

Payee 9774 Robert C Moilanen

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/19/24	PV	859024	04/18/24	870.86-	D	Benchmark/IACP	9774	Robert C Moilanen
Total Check Amount					870.86-				
Total Amount Paid to Vendor # 00009774					870.86-	*****			

Payee 10660 David P Brudwick

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOME DEPOT REIMBURSEMENT	03/17/24	PV	860019	04/16/24	21.59-	D	KeyedEntry-Reimbursed	10660	David P Brudwick
Total Check Amount					21.59-				
Total Amount Paid to Vendor # 00010660					21.59-	*****			

Payee 11209 Todd A Schwanke

Payment Date 04/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/24	PV	860323	04/28/24	200.00-	D	3/29/24 ACH return	11209	Todd A Schwanke
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00011209					200.00-	*****			

Payee 11224 Earl C Ford

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032724	03/27/24	PV	860033	04/26/24	100.00-	D	Seperation payment	11224	Earl C Ford
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00011224					100.00-	*****			

Payee 11902 Daniel H Braasch

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11902-MAR2024	03/27/24	PV	859707	04/26/24	21.60-	D	Reimburse Empl for Purchase	11902	Daniel H Braasch
Total Check Amount					21.60-				
Total Amount Paid to Vendor # 00011902					21.60-	*****			

Payee 20037 Accord Electric Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15947	11/28/23	PV	859041	12/28/23	1,390.00-	D	Add Outlet/Run Circuit	20037	Accord Electric Inc
Total Check Amount					1,390.00-				
Total Amount Paid to Vendor # 00020037					1,390.00-	*****			

Payee 20063 Advanced Business Systems Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101858	03/18/24	PV	859156	04/17/24	510.50-	D	Postage Machine Ink Tank	20063	Advanced Business Systems Inc
Total Check Amount					510.50-				
Total Amount Paid to Vendor # 00020063					510.50-	*****			

Becker Arena Products Inc

Payee 20416

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612018	03/06/24	PV	860111	04/05/24	29.45-	D	ice rink glass spacers	20416	Becker Arena Products Inc
612113	03/19/24	PV	859737	04/18/24	2,344.87-	D	1/2" RoundCorner/Crating		
Total Check Amount					2,374.32-				
Total Amount Paid to Vendor # 00020416					2,374.32-	*****			

Payee 20585 **Briese Iron Works Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17144	03/07/24	PV	858844	04/06/24	2,000.00-	D	2 Galvanized/Coated Fire Gates	20585	Briese Iron Works Inc
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00020585					2,000.00-	*****			

Payee 20953 **Continental Research Corp.**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052595	03/25/24	PV	859446	04/24/24	297.23-	D		20953	Continental Research Corp.
0052595	03/25/24	PV	859446	04/24/24	189.87-	D			
Total Check Amount					487.10-				
Total Amount Paid to Vendor # 00020953					487.10-	*****			

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

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 2	03/01/24	PV	858936	03/31/24	80,321.74-	D	CHATEAUDMCP LUMB&HEATLABTAX	21056	DMC Plumbing & Heating Inc.
Total Check Amount					80,321.74-				
Total Amount Paid to Vendor # 00021056					80,321.74-	*****			

Payee 21124 **Dell Computer Corp**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10731039234	02/14/24	PV	859160	03/15/24	769.49-	D		21125	Dell Computer Corp
10733609017	02/27/24	PV	859684	03/28/24	3,024.31-	D			
10737893947	03/19/24	PV	859110	04/18/24	1,800.37-	D	DellLatitude5540Base/DellDock		
10737893947	03/19/24	PV	859174	04/18/24	1,800.37-	D	IT/DellDockDellLatitude		
Total Check Amount					7,394.54-				
Total Amount Paid to Vendor # 00021124					7,394.54-	*****			

Payee 21131 **Demco Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454304	03/14/24	PV	859192	04/13/24	99.97-	D	EZ Tape Applicator Teal	21131	Demco Inc
Total Check Amount					99.97-				
Total Amount Paid to Vendor # 00021131					99.97-	*****			

Payee 21425 **Federal Express Corp**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-434-16878	03/11/24	PV	860146	04/10/24	32.07-	D	Samples Shipping	21425	Federal Express Corp
8-434-16878	03/11/24	PV	860146	04/10/24	5.60-	D	Samples Shipping		
Total Check Amount					37.67-				
Total Amount Paid to Vendor # 00021425					37.67-	*****			

Payee 21654 **Gillig Corporation**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41152457	03/13/24	PV	858978	04/12/24	133.40-	D		21654	Gillig Corporation
41152188	03/13/24	PV	859136	04/12/24	392.88-	D			
41153529	03/15/24	PV	859135	04/14/24	6,307.65-	D			
41153529	03/15/24	PV	859135	04/14/24	1,500.00-	D			
41153528	03/15/24	PV	859138	04/14/24	6,307.65-	D			
41153528	03/15/24	PV	859138	04/14/24	1,500.00-	D			
41153530	03/15/24	PV	859238	04/14/24	112.30-	D			
41154212	03/18/24	PV	859137	04/17/24	656.14-	D			
41154212	03/18/24	PV	859137	04/17/24	656.14-	D			
41154213	03/18/24	PV	859273	04/17/24	300.00-	D			
41154213	03/18/24	PV	859273	04/17/24	1,495.05-	D			
41154213	03/18/24	PV	859273	04/17/24	230.08-	D			
41154710	03/19/24	PV	859239	04/18/24	104.37-	D			
41154710	03/19/24	PV	859239	04/18/24	252.36-	D			
41155616	03/21/24	PV	860020	04/20/24	823.65-	D			
41156691	03/25/24	PV	860086	04/24/24	914.47-	D			
41156907	03/25/24	PV	860089	04/24/24	300.00-	D			
41156907	03/25/24	PV	860089	04/24/24	1,196.04-	D			
41157452	03/26/24	PV	860087	04/25/24	252.36-	D			
41157451	03/26/24	PV	860088	04/25/24	83.70-	D			
41157451	03/26/24	PV	860088	04/25/24	280.16-	D			
41157451	03/26/24	PV	860088	04/25/24	115.08-	D			
41157230	03/26/24	PV	860261	04/25/24	140.61-	D			
Total Check Amount					24,054.09-				
Total Amount Paid to Vendor # 00021654					24,054.09-	*****			

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

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4020713	02/29/24	PV	858856	03/30/24	56.02-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					56.02-				
Total Amount Paid to Vendor # 00021685					56.02-	*****			

Payee 21703 **Grainger Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863482874	10/06/23	PV	860252	11/05/23	2,318.80-	D	Vale/Electrical Kit Case	21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863656535	10/09/23	PV	860254	11/08/23	276.08-	D	Hard Hat	21704	Grainger Inc
9046482098	03/08/24	PV	859187	04/07/24	553.68-	D	PleatedAirFilerX72		
9050625756	03/13/24	PV	858979	04/12/24	90.72-	D			
9052191625	03/14/24	PV	859334	04/13/24	2.68-	D	Air Compressor Oil Bottle		
9058499030	03/20/24	PV	859240	04/19/24	40.32-	D			
9060189512	03/21/24	PV	859448	04/20/24	16.35-	D			
9060189512	03/21/24	PV	859448	04/20/24	19.84-	D			
9068433060	03/28/24	PV	860161	04/27/24	179.70-	D	Air Handler Damper Actuator		
Total Check Amount					3,498.17-				
Total Amount Paid to Vendor # 00021703					3,498.17-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 03/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335860465	02/06/24	PV	860604	03/27/24	1,401.13	D	Crt to Prev Charge	21713	Graybar Electric Co Inc
9335860465	02/06/24	PV	860604	03/07/24	1,401.13-	D	Crt to Prev Charge		
Total Check Amount									
Payee <u>21712 Graybar Electric Co Inc</u>					Payment Date 03/31/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335977940	02/14/24	PV	860603	03/08/24	1,937.77	D	Crt to Prev Charge	21713	Graybar Electric Co Inc
9335977940	02/14/24	PV	860603	03/15/24	1,937.77-	D	Crt to Prev Charge		
Total Check Amount									
Payee <u>21712 Graybar Electric Co Inc</u>					Payment Date 04/04/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335860465	02/06/24	PV	860017	03/07/24	1,401.13-	D	OTDR Equipment	21713	Graybar Electric Co Inc
9336604042	03/28/24	PV	860160	04/27/24	186.76-	D	Ground Electrical Box		
Total Check Amount					1,587.89-				
Total Amount Paid to Vendor # 00021712					1,587.89-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0967	03/07/24	PV	859299	04/06/24	3,000.00-	D	Brush Removal	21841	Hathaway Tree Service Inc
24-0966	03/07/24	PV	859424	04/06/24	4,400.00-	D	Brush Dump/Haul		
Total Check Amount					7,400.00-				
Total Amount Paid to Vendor # 00021841					7,400.00-	*****			

Payee 21935 Hinrichs Lyle J DBA Lyles Sales Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6349	01/24/24	PV	859710	02/23/24	111.97-	D	Parts for snowblower	21935	Hinrichs Lyle J DBA Lyles Sale
Total Check Amount					111.97-				
Total Amount Paid to Vendor # 00021935					111.97-	*****			

Payee 22003 **Horsman Kevin DBA Horsman Fence Co**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240373	03/19/24	PV	860133	04/18/24	480.00-	D	CHATEAU THEATRE FILL ALLEY PARKING	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00022003					480.00-	*****			

Payee 22026 **Hunt Electric Corporation**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	02/20/24	PV	859743	03/21/24	141,854.00-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
23111278	03/18/24	PV	859255	04/17/24	3,600.00-	D	LIGHT INSTALLATION		
24020305	03/18/24	PV	859267	04/17/24	525.84-	D	TEMPORARY GENERATOR		
Total Check Amount					145,979.84-				
Total Amount Paid to Vendor # 00022026					145,979.84-	*****			

Payee 22123 **Intl Assn Property & Evid Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M24-C667632	03/12/24	PV	858880	04/11/24	65.00-	D	Schwingerl-Morcillo Membership	22123	Intl Assn Property & Evid Inc
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00022123					65.00-	*****			

Payee 22220 **Johnson Controls Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248928	03/14/24	PV	860257	04/13/24	1,600.00-	D	Refund Re-Valuation R23-1643CE	22222	Johnson Controls Inc
248928	03/14/24	PV	860257	04/13/24	79.87-	D	Refund Re-Valuation R23-1643CE		
Total Check Amount					1,679.87-				
Total Amount Paid to Vendor # 00022220					1,679.87-	*****			

Payee 22459 **League of MN Cities Ins Trust**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA339051	03/26/24	PV	860036	04/25/24	3,786.74-	D	Bus struck parked car 2/12/24	22459	League of MN Cities Ins Trust
Total Check Amount					3,786.74-				
Total Amount Paid to Vendor # 00022459					3,786.74-	*****			

Payee 22803 **Milestone Materials**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500399752	02/29/24	PV	860263	03/30/24	159.80-	D	Rip Rap	22803	Milestone Materials
3500399752	02/29/24	PV	860263	03/30/24	487.90-	D	Rip Rap		
3500400020	03/15/24	PV	860234	04/14/24	382.95-	D	Rip Rap		
3500400393	03/22/24	PV	860235	04/21/24	3,535.35-	D	Rip Rap		
Total Check Amount					4,566.00-				
Total Amount Paid to Vendor # 00022803					4,566.00-	*****			

Payee 22846 **MN Chiefs of Police Assn**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15660	03/20/24	PV	859159	04/19/24	800.00-	D	Grayson-Conf	22846	MN Chiefs of Police Assn
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00022846					800.00-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W24010553	02/14/24	PV	860059	03/15/24	4,414.01-	D	Centrix Prime Jan 24	22870	MN Office of MN.IT Services
W24020558	03/13/24	PV	860058	04/12/24	4,884.11-	D	Centrix Prime Feb 24		
Total Check Amount					9,298.12-				
Total Amount Paid to Vendor # 00022870					9,298.12-	*****			

Payee 22885 MN Dept of Transportation Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018369	03/20/24	PV	860241	04/19/24	247.05-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					247.05-				
Total Amount Paid to Vendor # 00022885					247.05-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12360	03/25/24	PV	860129	04/24/24	126.00-	D	Instructor Certification	22903	MN Fire Svc Certification Bd
Total Check Amount					126.00-				
Total Amount Paid to Vendor # 00022903					126.00-	*****			

Payee 23271 Novaspect Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99268426	01/18/24	PV	858990	02/17/24	655.13-	D	Repair Kit 2in Disk	23272	Novaspect Inc
CD99268886	01/22/24	PV	858995	02/21/24	214.66-	D	Spring		
Total Check Amount					869.79-				
Total Amount Paid to Vendor # 00023271					869.79-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098357	03/06/24	PV	858871	04/05/24	105.00-	D	Padlock	23434	Pauls Lock & Key Shop Inc
098390	03/15/24	PV	860117	04/14/24	258.00-	D	Replaced knob on Grizz Concess		
098452	03/20/24	PV	859624	04/19/24	24.00-	D	Keys x4/Code Cut x1		
098464	03/25/24	PV	859625	04/24/24	14.00-	D	Keys x 4		
Total Check Amount					401.00-				
Total Amount Paid to Vendor # 00023434					401.00-	*****			

Payee 23558 Powermation Division Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30310506	03/15/24	PV	859012	04/14/24	2,053.24-	D	PLC for test bench	23559	Powermation Division
Total Check Amount					2,053.24-				
Total Amount Paid to Vendor # 00023558					2,053.24-	*****			

Payee 23664 R & R Products Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081193-IN	01/26/24	PV	858955	02/25/24	118.65-	D	Rod/Yoke&Pin/Nut	23664	R & R Products Inc
Total Check Amount					118.65-				
Total Amount Paid to Vendor # 00023664					118.65-	*****			

Payee 23799 River Valley Power & Sport Of Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57854	03/18/24	PV	859715	04/17/24	416.56-	D	ORV CLUTCH REPAIR	23799	River Valley Power & Sport Of
Total Check Amount					416.56-				
Total Amount Paid to Vendor # 00023799					416.56-	*****			

Payee 23825 Roch Archery Club Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CITY PARK HUNT	03/06/24	PV	859598	04/05/24	250.00-	D	P&R Hunt Proficiency Test	23825	Roch Archery Club
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00023825					250.00-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29174	03/12/24	PV	858876	04/11/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
29469	03/15/24	PV	858849	04/14/24	105.00-	D	Dog Food		
29521	03/16/24	PV	858850	04/15/24	105.00-	D	Dog Food		
Total Check Amount					315.00-				
Total Amount Paid to Vendor # 00023858					315.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145311	03/05/24	PV	860279	04/04/24	674.86-	D	water pipe repairs	23886	Roch Plumbing & Heating Co Inc
145723	03/12/24	PV	860231	04/11/24	25,068.62-	D	Subdrains - February		
Total Check Amount					25,743.48-				
Total Amount Paid to Vendor # 00023885					25,743.48-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126467FOW	02/13/24	PV	859070	03/14/24	344.65-	D	Camera Asy	23912	Roch Ford Toyota
127119FOW	02/20/24	PV	859071	03/21/24	141.57-	D	Switch Asy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS418650	02/22/24	PV	859072	03/23/24	4,943.49-	D	'16 Squad-rear suspension	23912	Roch Ford Toyota
127467FOW	02/23/24	PV	859073	03/24/24	213.72-	D	Kit/Gasket		
127783FOW	02/27/24	PV	859074	03/28/24	73.71-	D	Switch Asy		
1284162FOW	02/29/24	PV	859075	03/30/24	53.81-	D	Kit/Gasket		
128162-1FOW	03/01/24	PV	859076	03/31/24	215.24-	D	Kit		
127951FOW	03/05/24	PV	859077	04/04/24	117.53-	D	Visor Asy		
128708FOW	03/06/24	PV	859078	04/05/24	111.15-	D	Regulator		
Total Check Amount					6,214.87-				
Total Amount Paid to Vendor # 00023912					6,214.87-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3348126	01/29/24	PV	859712	02/28/24	2.64-	D	GalvWireforDropOnZamboni	23937	Ronco Engineering Sales Inc
3351512	03/01/24	PV	858883	03/31/24	136.57-	D	Wire Rope/Cplg		
3352855	03/14/24	PV	859008	04/13/24	96.50-	D			
3352977	03/14/24	PV	859605	04/13/24	129.85-	D	Tubing/Nut/Sleeve/Labor		
3352943	03/14/24	PV	859606	04/13/24	344.04-	D	5800PSI/JIC/Nipple		
3353643	03/21/24	PV	859247	04/20/24	77.00-	D			
3354068	03/26/24	PV	859632	04/25/24	561.16-	D			
3354068	03/26/24	PV	859632	04/25/24	39.83-	D			
3354068	03/26/24	PV	859632	04/25/24	4.87-	D			
3354068	03/26/24	PV	859632	04/25/24	23.35-	D			
3354068	03/26/24	PV	859632	04/25/24	94.23-	D			
3354442	03/29/24	PV	860266	04/28/24	740.00-	D			
Total Check Amount					2,250.04-				
Total Amount Paid to Vendor # 00023936					2,250.04-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11685859	03/04/24	PV	858874	04/03/24	73.09-	D	Pants	24386	Streicher Guns Inc
Total Check Amount					73.09-				
Total Amount Paid to Vendor # 00024386					73.09-	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140016129	03/13/24	PV	858927	04/12/24	8,025.00-	D	CivicCenterSprinklerInspection	24410	Summit Fire Protection Inc
140016241	03/22/24	PV	860122	04/21/24	343.00-	D	ANNUAL SPINKLER INSPECTION		
140016237	03/22/24	PV	860123	04/21/24	280.00-	D	ANNUAL SPRINKLER INSPECTION		
140016239	03/22/24	PV	860124	04/21/24	238.00-	D	ANNUAL SPRINKLER INSPECTION		
140016238	03/22/24	PV	860125	04/21/24	238.00-	D	ANNUAL SPRINKLER INSPECTION		
140016240	03/22/24	PV	860126	04/21/24	245.00-	D	ANNUAL SPRINKLER INSPECTION		
Total Check Amount					9,369.00-				

Total Amount Paid to Vendor # 00024409 9,369.00-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439622	03/08/24	PV	859419	04/07/24	51.78-	D	Grille/O-Rings	24450	Dave Syverson Freightliner Inc
439933	03/12/24	PV	859418	04/11/24	107.53-	D	Heater/O-Rings		
440746	03/25/24	PV	859447	04/24/24	33.58-	D			
Total Check Amount					192.89-				

Total Amount Paid to Vendor # 00024449 192.89-

Payee 24506 Thatcher Pools & Spas Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117643-1	12/19/23	PV	859705	01/18/24	92.00-	D	bottom lid assembly motorclips	24506	Thatcher Pools & Spas Inc
119896-1	03/19/24	PV	859696	04/18/24	1,050.00-	D	30#SodiumBicarb		
Total Check Amount					1,142.00-				

Total Amount Paid to Vendor # 00024506 1,142.00-

Payee 24642 US Customs & Border Protection Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503541864	03/09/24	PV	859312	04/08/24	678.52-	D	Inspection N923EL 2/23/24	24642	US Customs & Border Protection
503541856	03/09/24	PV	859315	04/08/24	484.67-	D	Inspection N198HF 2/15/24		
Total Check Amount					1,163.19-				

Total Amount Paid to Vendor # 00024642 1,163.19-

Payee 24715 Universal Truck Equipment Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62929	03/15/24	PV	859682	04/14/24	192,249.83-	D		24715	Universal Truck Equipment Inc
62970	03/22/24	PV	859294	04/21/24	899.38-	D			
62970	03/22/24	PV	859294	04/21/24	899.37-	D			
62980	03/25/24	PV	859458	04/24/24	311.25-	D			
Total Check Amount					194,359.83-				

Total Amount Paid to Vendor # 00024715 194,359.83-

Payee 24766 Viking Electric Supply Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007794720.001	02/19/24	PV	858971	03/20/24	234.06-	D	Grit was control panel	24767	Viking Electric Supply Inc
S007792883.001	03/05/24	PV	858889	04/04/24	92.02-	D	In-Wall Timer		
S007847992.001	03/05/24	PV	858890	04/04/24	71.32-	D	Dimmer Switch		
S007878369.002	03/15/24	PV	858973	04/14/24	15.85-	D	Demolition Driver		
S007878369.001	03/15/24	PV	858983	04/14/24	17.57-	D	Screwdriver Filter		
S007878369.001	03/15/24	PV	858983	04/14/24	19.97-	D	Screwdriver Filter		
S007893037.003	03/20/24	PV	859369	04/19/24	18.55-	D	WO 42018 Lft4VFDReplacement		
S007893037.001	03/20/24	PV	859370	04/19/24	556.68-	D	WO 42018 Lft4VFDReplacement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007881376.001	03/20/24	PV	859372	04/19/24	293.99-	D	WO 42018 Lft4VFDReplacement	24767	Viking Electric Supply Inc
S007894224.001	03/21/24	PV	859373	04/20/24	476.66-	D	WO 42018 Lft4VFDReplacement		
S007893037.002	03/21/24	PV	859374	04/20/24	864.68-	D	WO 42018 Lft4VFDReplacement		
Total Check Amount					2,661.35-				
Total Amount Paid to Vendor # 00024766					2,661.35-	*****			

Payee 24839 Waste Management Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4003484-2760-2	03/05/24	PV	859330	04/04/24	153.78-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					153.78-				
Total Amount Paid to Vendor # 00024839					153.78-	*****			

Payee 25004 XS Baggage Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-1264	03/14/24	PV	859261	04/13/24	1,483.00-	D	UNIFORM BAGS	25004	XS Baggage
23-1265	03/26/24	PV	860119	04/25/24	80.00-	D	UNIFORM GEAR		
Total Check Amount					1,563.00-				
Total Amount Paid to Vendor # 00025004					1,563.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009604920	03/22/24	PV	859633	04/21/24	52.73-	D		25027	Zep Manufacturing Co Inc
9009604920	03/22/24	PV	859633	04/21/24	52.72-	D			
Total Check Amount					105.45-				
Total Amount Paid to Vendor # 00025026					105.45-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY1090952024	03/09/24	PV	860255	04/08/24	13,587.04-	D	State Surcharge - February	72627	MN Dept of Labor & Industry
FEBRUARY1090952024	03/09/24	PV	860255	04/08/24	1,720.97-	D	State Surcharge - February		
FEBRUARY1090952024	03/09/24	PV	860255	04/08/24	2,441.91-	D	State Surcharge - February		
FEBRUARY1090952024	03/09/24	PV	860255	04/08/24	2,010.17-	D	State Surcharge - February		
FEBRUARY1090952024	03/09/24	PV	860255	03/29/24	223.21	D	State Surcharge - February		
FEBRUARY1090952024	03/09/24	PV	860255	03/29/24	101.41	D	State Surcharge - February		
Total Check Amount					19,435.47-				
Total Amount Paid to Vendor # 00072627					19,435.47-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380994	03/13/24	PV	859484	04/12/24	640.50-	D	Barrel of Cure	73259	Ready Mix Concrete Company LLC
Total Check Amount					640.50-				

Total Amount Paid to Vendor # 00073259 **640.50-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001688561	03/16/24	PV	859477	04/15/24	112.00-	D	Rental 3/16-4/12/2024	75536	On Site Sanitation Inc
Total Check Amount					112.00-				

Total Amount Paid to Vendor # 00075536 **112.00-**

Payee 76558 Pace Analytical Services Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24100443812	03/12/24	PV	860134	04/11/24	3,566.00-	D	PFAS Testing	76559	Pace Analytical Services Inc
Total Check Amount					3,566.00-				

Total Amount Paid to Vendor # 00076558 **3,566.00-**

Payee 78666 Landmark Environmental LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-141	02/16/24	PV	860069	03/17/24	1,087.50-	D	IMPLEMENTATIONPROFSERVICES	78666	Landmark Environmental LLC
6062.04-142	03/22/24	PV	860068	04/21/24	1,310.50-	D	IMPLEMENATATIONPROFSERVICES		
Total Check Amount					2,398.00-				

Total Amount Paid to Vendor # 00078666 **2,398.00-**

Payee 82271 Roch Drain Rite Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28415972	11/02/23	PV	860132	12/02/23	1,400.00-	D	Jetting Prim3ScumPump	82271	Roch Drain Rite Inc
Total Check Amount					1,400.00-				

Total Amount Paid to Vendor # 00082271 **1,400.00-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61698	03/12/24	PV	858410	04/11/24	4.06-	D		83090	ProLine Dist. Inc
INV61698	03/12/24	PV	858410	04/11/24	8.89-	D			
INV61698	03/12/24	PV	858410	04/11/24	50.16-	D			
INV61698	03/12/24	PV	858410	04/11/24	92.24-	D			
INV61698	03/12/24	PV	858410	04/11/24	157.68-	D			
INV61698	03/12/24	PV	858410	04/11/24	13.75-	D			
INV61698	03/12/24	PV	858410	04/11/24	53.49-	D			
INV61698	03/12/24	PV	858410	04/11/24	29.34-	D			
INV61698	03/12/24	PV	858410	04/11/24	19.32-	D			
INV61698	03/12/24	PV	858410	04/11/24	22.72-	D			
INV61698	03/12/24	PV	858410	04/11/24	1.94-	D			
INV61698	03/12/24	PV	858410	04/11/24	4.71-	D			
INV61698	03/12/24	PV	858410	04/11/24	42.30-	D			
INV61698	03/12/24	PV	858410	04/11/24	96.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61698	03/12/24	PV	858410	04/11/24	11.22-	D		83090	ProLine Dist. Inc
INV61698	03/12/24	PV	858410	04/11/24	41.45-	D			
INV61698	03/12/24	PV	858410	04/11/24	1.60-	D			
INV61698	03/12/24	PV	858410	04/11/24	1.55-	D			
INV61698	03/12/24	PV	858410	04/11/24	2.84-	D			
INV61973	03/19/24	PV	859146	04/18/24	26.74-	D			
INV61973	03/19/24	PV	859146	04/18/24	44.01-	D			
INV61973	03/19/24	PV	859146	04/18/24	1.49-	D			
INV61973	03/19/24	PV	859146	04/18/24	1.38-	D			
INV61973	03/19/24	PV	859146	04/18/24	4.22-	D			
INV61973	03/19/24	PV	859146	04/18/24	8.32-	D			
INV61973	03/19/24	PV	859146	04/18/24	85.02-	D			
INV61973	03/19/24	PV	859146	04/18/24	86.85-	D			
INV61973	03/19/24	PV	859146	04/18/24	1.75-	D			
INV61973	03/19/24	PV	859146	04/18/24	46.62-	D			
INV61973	03/19/24	PV	859146	04/18/24	45.08-	D			
INV61973	03/19/24	PV	859146	04/18/24	96.96-	D			
INV61973	03/19/24	PV	859146	04/18/24	12.00-	D			
INV61973	03/19/24	PV	859146	04/18/24	70.92-	D			
INV61973	03/19/24	PV	859146	04/18/24	4.53-	D			
INV61973	03/19/24	PV	859146	04/18/24	124.50-	D			
INV61973	03/19/24	PV	859146	04/18/24	18.74-	D			
INV61973	03/19/24	PV	859146	04/18/24	8.61-	D			
INV61973	03/19/24	PV	859146	04/18/24	8.36-	D			
INV62240	03/26/24	PV	859631	04/25/24	15.20-	D			
INV62240	03/26/24	PV	859631	04/25/24	23.66-	D			
INV62240	03/26/24	PV	859631	04/25/24	50.48-	D			
INV62240	03/26/24	PV	859631	04/25/24	1.45-	D			
INV62240	03/26/24	PV	859631	04/25/24	3.80-	D			
INV62240	03/26/24	PV	859631	04/25/24	21.27-	D			
INV62240	03/26/24	PV	859631	04/25/24	2.37-	D			
INV62240	03/26/24	PV	859631	04/25/24	35.16-	D			
INV62240	03/26/24	PV	859631	04/25/24	7.33-	D			
INV62240	03/26/24	PV	859631	04/25/24	46.62-	D			
INV62240	03/26/24	PV	859631	04/25/24	3.92-	D			
INV62240	03/26/24	PV	859631	04/25/24	6.07-	D			
INV62240	03/26/24	PV	859631	04/25/24	15.75-	D			
INV62240	03/26/24	PV	859631	04/25/24	12.00-	D			
INV62240	03/26/24	PV	859631	04/25/24	22.63-	D			
INV62240	03/26/24	PV	859631	04/25/24	29.76-	D			
INV62240	03/26/24	PV	859631	04/25/24	60.32-	D			
INV62240	03/26/24	PV	859631	04/25/24	2.17-	D			
INV62240	03/26/24	PV	859631	04/25/24	33.15-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62282	03/26/24	PV	860041	04/25/24	178.50-	D	Drill bits	83090	ProLine Dist. Inc
Total Check Amount					1,923.22-				
Total Amount Paid to Vendor # 00083090					1,923.22-	*****			

Payee 85101 **A-Z Embroidery** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19776	03/07/24	PV	858872	04/06/24	73.00-	D	Embroidery	85101	A-Z Embroidery
19797	03/18/24	PV	858884	04/17/24	1,615.00-	D	T-Shirts - Byrne Grant		
Total Check Amount					1,688.00-				
Total Amount Paid to Vendor # 00085101					1,688.00-	*****			

Payee 91432 **Total Health Fitness and Nutrition LLC** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245851	03/18/24	PV	859091	04/17/24	387.00-	D	SERVICE CALL TREADMILL	91432	Total Health Fitness and Nutri
Total Check Amount					387.00-				
Total Amount Paid to Vendor # 00091432					387.00-	*****			

Payee 94855 **Hawkins, Inc** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6676483	01/24/24	PV	860114	02/23/24	2,451.13-	D	Chlorine and filterAid	21848	Hawkins, Inc
6689481	02/15/24	PV	860112	03/16/24	90.00-	D	Bulk Chlorine		
6690493	02/15/24	PV	860115	03/16/24	20.00-	D	Chlorine		
6709060	03/14/24	PV	859425	04/13/24	90.00-	D	Chlorine Cylinder		
6710065	03/14/24	PV	860113	04/13/24	20.00-	D	Chlorine		
6721151	03/28/24	PV	860258	04/27/24	1,126.91-	D	Bulk Chlorine		
6717631	03/29/24	PV	860158	04/28/24	11,527.66-	D			
Total Check Amount					15,325.70-				
Total Amount Paid to Vendor # 00094855					15,325.70-	*****			

Payee 97770 **Ray O'Herron Co., Inc** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2330694	03/13/24	PV	858958	04/12/24	2,772.42-	D	Holsters	97770	Ray O'Herron Co., Inc
Total Check Amount					2,772.42-				
Total Amount Paid to Vendor # 00097770					2,772.42-	*****			

Payee 98256 **Aqua Logic, Inc.** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3174	02/23/24	PV	860281	03/24/24	1,581.17-	D	UV Fileter service	98256	Aqua Logic, Inc.
Total Check Amount					1,581.17-				
Total Amount Paid to Vendor # 00098256					1,581.17-	*****			

Payee 98464 **Minuteman Press** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50052	03/15/24	PV	859319	04/14/24	17.48-	D	Notification Postcards	98464	Minuteman Press
50108	03/21/24	PV	859154	04/20/24	429.19-	D	Trespass Forms		
50144	03/26/24	PV	859642	04/25/24	21.00-	D	2Door Numbers Part of Feb Orde		
50148	03/26/24	PV	860272	04/25/24	44.65-	D	Notification Postcards/Poster		
50148	03/26/24	PV	860272	04/25/24	33.90-	D	Notification Postcards/Poster		
Total Check Amount					546.22-				
Total Amount Paid to Vendor # 00098464					546.22-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182752	02/08/24	PV	859706	03/09/24	82.50-	D	HELMET LIGHT AND BRACKET	101083	Fire Safety USA Inc
Total Check Amount					82.50-				
Total Amount Paid to Vendor # 00101083					82.50-	*****			

Payee 101431 Franz Reprographics Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0201728	03/07/24	PV	859423	04/06/24	620.44-	D	Disc Golf Signs	101431	Franz Reprographics Inc
Total Check Amount					620.44-				
Total Amount Paid to Vendor # 00101431					620.44-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86976	03/18/24	PV	859338	04/17/24	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
87178	03/20/24	PV	859151	04/19/24	75.00-	D	Rodent Control		
Total Check Amount					281.10-				
Total Amount Paid to Vendor # 00102356					281.10-	*****			

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
0503083443-00005	03/06/24	PV	859471	04/05/24	5,879.06-	D	103 12 Ave NW Damage	102429	MN Energy Resources Corp
Total Check Amount					5,879.06-				
Total Amount Paid to Vendor # 00102429					5,879.06-	*****			

Payee 102448 Ramsey County Library Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ILL26117943	02/14/24	PV	858656	03/15/24	34.99-	D	Lost ILL	102448	Ramsey County Library
Total Check Amount					34.99-				
Total Amount Paid to Vendor # 00102448					34.99-	*****			

Payee 102991 Dacotah Paper Co Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9959379422	03/16/24	PV	859736	04/15/24	41.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	46.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	55.45-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	41.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	41.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	51.29-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	41.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	25.53-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	60.69-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	60.69-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	41.24-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		
9959379422	03/16/24	PV	859736	04/15/24	40.01-	D	Acct #987058528-00001-P&R		

Total Check Amount 11,832.00-
Total Amount Paid to Vendor # 00105244 **12,027.07-**

Payee 106613 Olson Trading Post Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3092050	03/11/24	PV	858409	04/10/24	130.00-	D		106613	Olson Trading Post
3092050	03/11/24	PV	858409	04/10/24	199.92-	D			
3092050	03/11/24	PV	858409	04/10/24	99.96-	D			
3092364	03/18/24	PV	859007	04/17/24	265.00-	D			
3092545	03/22/24	PV	859277	04/21/24	68.97-	D			
3092742	03/28/24	PV	860099	04/27/24	260.00-	D			

Total Check Amount 1,023.85-
Total Amount Paid to Vendor # 00106613 **1,023.85-**

Payee 106668 Andritz Separation Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480125346	03/15/24	PV	859388	04/14/24	1,060.58-	D	Sealing Brush	106669	Andritz Separation Inc
8480125373	03/18/24	PV	859386	04/17/24	3,291.99-	D	Wear Strips		

Total Check Amount 4,352.57-
Total Amount Paid to Vendor # 00106668 **4,352.57-**

Payee 107327 Hy-Vee, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335183-58894335183	03/14/24	PV	858878	04/13/24	30.36-	D	Drinking Lab Training	22038	Hy-Vee Food Stores North
721102 58894721102	03/15/24	PV	858857	04/14/24	17.69-	D	Drinking Training Lab		
Total Check Amount					48.05-				
Total Amount Paid to Vendor # 00107327					48.05-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113822	03/11/24	PV	859344	04/10/24	69.98-	D	Kumalong/Knee Pads	107760	Farrell Equipment & Supply Co.
113822	03/11/24	PV	859344	04/10/24	73.98-	D	Kumalong/Knee Pads		
Total Check Amount					143.96-				
Total Amount Paid to Vendor # 00107760					143.96-	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500552	03/01/24	PV	859018	03/31/24	175.00-	D	ICR 24-006783	108202	AT & T Natl Compliance Center
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00108202					175.00-	*****			

Payee 108515 **Kyle L Kolb** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/02/24	PV	858891	04/01/24	224.00-	D	RangeMaster Development	108515	Kyle L Kolb
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00108515					224.00-	*****			

Payee 111022 **AT & T Mobility** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032024	02/25/24	PV	858921	03/26/24	44.75-	D	Mobile - Feb	111022	AT & T Mobility
287284972401X03032024	02/25/24	PV	858921	03/26/24	179.00-	D	Mobile - Feb		
287284972401X03032024	02/25/24	PV	858921	03/26/24	49.78-	D	Mobile - Feb		
287284972401X03032024	02/25/24	PV	858921	03/26/24	49.78-	D	Mobile - Feb		
287284972401X03032024	02/25/24	PV	858921	03/26/24	99.75-	D	Mobile - Feb		
287284972401X03032024	02/25/24	PV	858921	03/26/24	6,465.99-	D	Mobile - Feb		
Total Check Amount					6,889.05-				
Total Amount Paid to Vendor # 00111022					6,889.05-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180214	03/04/24	PV	859329	04/03/24	234.00-	D	TIF Legal Services	111107	Kennedy & Graven
180214	03/04/24	PV	859329	04/03/24	952.50-	D	TIF Legal Services		
180214	03/04/24	PV	859329	04/03/24	378.00-	D	TIF Legal Services		
180214	03/04/24	PV	859329	04/03/24	351.00-	D	TIF Legal Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180214	03/04/24	PV	859329	04/03/24	1,252.50-	D	TIF Legal Services	111107	Kennedy & Graven
180214	03/04/24	PV	859329	04/03/24	1,499.00-	D	TIF Legal Services		
180214	03/04/24	PV	859329	04/03/24	225.00-	D	TIF Legal Services		
180214	03/04/24	PV	859329	04/03/24	112.50-	D	TIF Legal Services		
180477	03/19/24	PV	859578	04/18/24	604.90-	D	Rapid Transit		
180584	03/27/24	PV	860148	04/26/24	75.00-	D	Legal Services		
180584	03/27/24	PV	860148	04/26/24	622.00-	D	Legal Services		

Total Check Amount 6,306.40-
Total Amount Paid to Vendor # 00111107 6,306.40-

Payee 111478 T-Mobile USA Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9561836204	03/05/24	PV	858967	04/04/24	440.00-	D	ICR 24-7274	111478	T-Mobile USA

Total Check Amount 440.00-
Total Amount Paid to Vendor # 00111478 440.00-

Payee 112025 MN Dept of Transportation Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02262024	02/26/24	PV	859232	03/27/24	11,041.00-	D	Park&Ride Signs	112025	MN Dept of Transportation

Total Check Amount 11,041.00-
Total Amount Paid to Vendor # 00112025 11,041.00-

Payee 112031 Carahsoft Technology Corporation Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1630413	03/25/24	PV	860274	04/24/24	83.84-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati

Total Check Amount 83.84-
Total Amount Paid to Vendor # 00112031 83.84-

Payee 112154 MN Dept of Natural Resources Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-0255	03/18/24	PV	859303	04/17/24	1,200.00-	D	PublicWatersWorkPermitFee	112154	MN Dept of Natural Resources

Total Check Amount 1,200.00-
Total Amount Paid to Vendor # 00112154 1,200.00-

Payee 112635 SHI International Corp. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B18095845	03/20/24	PV	859702	04/19/24	11,463.39-	D		112634	SHI International Corp

Total Check Amount 11,463.39-
Total Amount Paid to Vendor # 00112635 11,463.39-

Payee 112668 Gustave A. Larson Company Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5440921	03/14/24	PV	860145	04/13/24	4,897.58-	D	WO 42288 Boiler3Cntrl	21759	Gustave A. Larson Company
Total Check Amount					4,897.58-				
Total Amount Paid to Vendor # 00112668					4,897.58-	*****			

Payee 112842 John Deere Financial Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9943018	03/07/24	PV	858865	04/06/24	1,930.96-	D	V-Belt/Hydraulic Motor	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,930.96-				
Total Amount Paid to Vendor # 00112842					1,930.96-	*****			

Payee 113023 MN Dept of Transportation Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000050472	03/01/24	PV	858920	03/31/24	300.00-	D	Viola Tower 4/1/24-3/31/24	113023	MN Dept of Transportation
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00113023					300.00-	*****			

Payee 113200 Recon Robotics Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76700	02/26/24	PV	858925	03/27/24	250.00-	D	Antenna for Robot	113200	Recon Robotics
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00113200					250.00-	*****			

Payee 113282 Motorola Solutions Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281841771	03/12/24	PV	859155	04/11/24	2,130.00-	D	Batteries for Radios	113144	Motorola Solutions Inc
Total Check Amount					2,130.00-				
Total Amount Paid to Vendor # 00113282					2,130.00-	*****			

Payee 113411 Environmental Express Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000777418	03/18/24	PV	860149	04/17/24	756.71-	D	BOD Bottles	113412	Environmental Express Inc
Total Check Amount					756.71-				
Total Amount Paid to Vendor # 00113411					756.71-	*****			

Payee 113452 RCM Specialties, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9435	02/09/24	PV	859341	03/10/24	807.72-	D	Oil for Durapatchers	113452	RCM Specialties, Inc.
9469	03/11/24	PV	859482	04/10/24	2,446.02-	D	Oil for Durapatchers		
9470	03/12/24	PV	859489	04/11/24	701.04-	D	Oil for Durapatchers		
9479	03/15/24	PV	859487	04/14/24	1,634.49-	D	Oil for Durapatchers		
Total Check Amount					5,589.27-				

Total Amount Paid to Vendor # 00113452 **5,589.27-**

Payee 113486 All Seasons Power & Sport Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71703	03/11/24	PV	859345	04/10/24	30.99-	D	Shoulder Strap	113486	All Seasons Power & Sport
Total Check Amount					30.99-				

Total Amount Paid to Vendor # 00113486 **30.99-**

Payee 113785 Factory Motor Parts Co Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-9430156	02/24/24	PV	859087	03/25/24	125.99-	D	Washer Fluid	113784	Factory Motor Parts Co
Total Check Amount					125.99-				

Total Amount Paid to Vendor # 00113785 **125.99-**

Payee 113802 CenturyLink Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-F15-2519 910	01/01/24	PV	859029	01/31/24	133.00-	D	Data line lift 8	113802	CenturyLink
507-F15-2520 535	01/01/24	PV	859032	01/31/24	133.00-	D	Data Line lift 7		
507-F15-219 910	02/01/24	PV	859030	03/02/24	133.00-	D	Data line lift 8		
507-F15-2520 535	02/01/24	PV	859035	03/02/24	133.00-	D	Data line lift 7		
507-F15-2519 910	03/01/24	PV	859031	03/31/24	133.65-	D	Data line lift 8		
507-F15-2520 535	03/01/24	PV	859036	03/31/24	133.65-	D	Data line lift 7		
507 289-6466 559	03/07/24	PV	858944	04/06/24	52.03-	D	Acct #507 289-6466-559		
Total Check Amount					851.33-				

Total Amount Paid to Vendor # 00113802 **851.33-**

Payee 113917 Intl Assn of Crime Analysts Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9261	01/14/24	PV	858854	02/13/24	25.00-	D	Matos - Membership 2024	113917	Intl Assn of Crime Analysts
Total Check Amount					25.00-				

Total Amount Paid to Vendor # 00113917 **25.00-**

Payee 114043 Bredemus Hardware Co, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268942	02/15/24	PV	860217	03/16/24	132.00-	D	Door Spindles	114043	Bredemus Hardware Co, Inc.
Total Check Amount					132.00-				

Total Amount Paid to Vendor # 00114043 **132.00-**

Payee 114184 Verizon Wireless Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-10-2410314447	11/30/23	PV	859027	12/30/23	70.00-	D	ICR 23-508785-1	114184	Verizon Wireless
CB001021366-10-2410762286	11/30/23	PV	859028	12/30/23	20.00-	D	ICR 23-508785-2		
Total Check Amount					90.00-				

Total Amount Paid to Vendor # 00114184 **90.00-**

Payee 114614 Mead & Hunt Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363734	03/14/24	PV	859100	04/13/24	11,500.00-	D	Rwy 02/20 Txywy B CA	114614	Mead & Hunt Inc
363733	03/14/24	PV	859101	04/13/24	18,897.78-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
363740	03/14/24	PV	859102	04/13/24	4,788.30-	D	Rwy 13/31 RSA & ROFA CA		
363736	03/14/24	PV	859103	04/13/24	152,075.26-	D	Rwy 03/21 P4 BiddingP4-6Design		
363738	03/14/24	PV	859104	04/13/24	4,731.63-	D	Rwy 03/21 Phase IV Road Reloc		
363739	03/14/24	PV	859105	04/13/24	6,783.04-	D	Rwy 03/21 Phase IV Pipeline		
Total Check Amount					198,776.01-				

Total Amount Paid to Vendor # 00114614 **198,776.01-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3632943	03/12/24	PV	859003	04/11/24	352.80-	D		114688	Muncie Reclamation & Supply DB
3632943	03/12/24	PV	859003	04/11/24	112.40-	D			
3632943	03/12/24	PV	859003	04/11/24	66.20-	D			
3636692	03/20/24	PV	859142	04/19/24	1,543.52-	D			
3636692	03/20/24	PV	859142	04/19/24	436.28-	D			
3636692	03/20/24	PV	859142	04/19/24	1,280.60-	D			
3637663	03/21/24	PV	859457	04/20/24	380.50-	D			
Total Check Amount					4,172.30-				

Total Amount Paid to Vendor # 00114688 **4,172.30-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115263657	03/13/24	PV	858977	04/12/24	91.70-	D		115463	FleetPride Truck & Trailer Par
115263657	03/13/24	PV	858977	04/12/24	56.22-	D			
115324739	03/14/24	PV	859188	04/13/24	105.52-	D			
115324739	03/14/24	PV	859188	04/13/24	13.70-	D			
115385872	03/18/24	PV	859133	04/17/24	33.78-	D			
Total Check Amount					300.92-				

Total Amount Paid to Vendor # 00115462 **300.92-**

Payee 119175 Andrew J Thoma Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/13/24	PV	858877	04/12/24	219.99-	D	Boots	119175	Andrew J Thoma
Total Check Amount					219.99-				

Total Amount Paid to Vendor # 00119175 **219.99-**

Payee 120068 Dylan C Christopherson Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013413	03/13/24	PV	860154	04/12/24	9.68-	D	Pipe Cleaning	120068	Dylan C Christopherson
Total Check Amount					9.68-				
Total Amount Paid to Vendor # 00120068					9.68-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64554	03/06/24	PV	858858	04/05/24	769.75-	D	Install SmokeDct/6.875% @\$360	122757	Home Systems Installation LLC
Total Check Amount					769.75-				
Total Amount Paid to Vendor # 00122757					769.75-	*****			

Payee 123211 HG Electric LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1160	03/12/24	PV	859427	04/11/24	1,330.00-	D	Labor:Light/Outlets	123211	HG Electric LLC
C1162	03/14/24	PV	859428	04/13/24	4,396.00-	D	Labor:Lights/Outlets		
Total Check Amount					5,726.00-				
Total Amount Paid to Vendor # 00123211					5,726.00-	*****			

Payee 128047 Midwest Lift Works, LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3377	03/15/24	PV	858989	04/14/24	4,014.00-	D		128047	Midwest Lift Works, LLC
3377	03/15/24	PV	858989	04/14/24	4,957.00-	D			
Total Check Amount					8,971.00-				
Total Amount Paid to Vendor # 00128047					8,971.00-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4185316148	03/05/24	PV	859025	04/04/24	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4185479782	03/06/24	PV	858846	04/05/24	33.53-	D	O'Brien & Riess Laundry		
4186042364	03/12/24	PV	859082	04/11/24	32.31-	D	Laundry Srvs - Fleet		
4186042346	03/12/24	PV	859165	04/11/24	53.62-	D	Uniforms and towels		
4186198102	03/13/24	PV	859412	04/12/24	33.91-	D	O'Brien & Riess Laundry		
4186591457	03/18/24	PV	858970	04/17/24	440.67-	D	Clean Uniforms		
4186758872	03/19/24	PV	860051	04/18/24	50.38-	D	Uniforms and towels		
4187308948	03/25/24	PV	860153	04/24/24	443.34-	D	Clean Uniforms		
Total Check Amount					1,120.07-				
Total Amount Paid to Vendor # 00129065					1,120.07-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040424	04/04/24	PV	860618	05/04/24	80,557.51-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					80,557.51-				

Total Amount Paid to Vendor # 00129092 **80,557.51-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4186070	01/22/24	PV	858951	02/21/24	252.91-	D	Disinfectant/FacialTs/Liner	129330	Network Services Company DBA D
4187238	01/24/24	PV	858952	02/23/24	20.30-	D	Switch		
4187257	01/24/24	PV	859111	02/23/24	1,163.53-	D	RollTwl/ToiletTs/Liner		
4198314	02/19/24	PV	860221	03/20/24	199.10-	D	Gasket/Hose for Sweeper		
4202454	02/28/24	PV	860110	03/29/24	809.89-	D	papertowels,can liners		
4204175	03/04/24	PV	860109	04/03/24	162.27-	D	Peroxy 4x1GA Cleaner		
4205525	03/06/24	PV	859163	04/05/24	11,948.52-	D			
4205550	03/06/24	PV	859355	04/05/24	592.64-	D	Urinal Screens		
4205526	03/06/24	PV	859356	04/05/24	384.21-	D	Nylon Brush		
4206861	03/08/24	PV	859331	04/07/24	86.16-	D	Door Wedge/Grout Brush		
4206878	03/08/24	PV	859339	04/07/24	377.30-	D	Nylon Brush		
4206851	03/08/24	PV	859340	04/07/24	96.38-	D	Wet Mop		
4206919	03/08/24	PV	859591	04/07/24	346.64-	D	Liner/RollTwl/FoamWsh/Disfnt		
4206917	03/08/24	PV	859592	04/07/24	1,774.15-	D	FoamWsh/RollTwl/ToiletTs/Liner		
4208554	03/13/24	PV	859593	04/12/24	931.17-	D	RollTwl/Liner/ToiletTs/cCleane		
4209668	03/15/24	PV	859333	04/14/24	57.01-	D	Peroxide/Hand Wash		
4210146	03/18/24	PV	860108	04/17/24	172.89-	D	Dispenser pumps and refills		
4211327	03/20/24	PV	859721	04/19/24	390.48-	D	Station 4 SUPPLIES		
4211331	03/20/24	PV	860216	04/19/24	618.91-	D	Deoderizer/PaperTowels/Soap		
4211956	03/21/24	PV	860080	04/20/24	70.95-	D	Soap pumps		
4212527	03/22/24	PV	859722	04/21/24	134.97-	D	Station 4 SUPPLIES		

Total Check Amount 20,590.38-

Total Amount Paid to Vendor # 00129331 **20,590.38-**

Payee 131025 Zumbrota Ford Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115072	03/21/24	PV	859248	04/20/24	86.02-	D		131025	Zumbrota Ford
115072	03/21/24	PV	859248	04/20/24	24.61-	D			
115072	03/21/24	PV	859248	04/20/24	32.09-	D			

Total Check Amount 142.72-

Total Amount Paid to Vendor # 00131025 **142.72-**

Payee 134073 MN Adult & Teen Challenge Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY-DECEMBER 2024	03/21/24	PV	859176	04/20/24	6,000.00-	D	Women's Center July-December 2	134073	MN Adult & Teen Challenge

Total Check Amount 6,000.00-

Total Amount Paid to Vendor # 00134073 **6,000.00-**

Payee 134968 Environmental Equip & Services Inc Payment Date 04/04/24

23782	03/13/24	PV	858976	04/12/24	444.03-	D		134968	Environmental Equip & Services
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Total Check Amount 444.03-
Total Amount Paid to Vendor # 00134968 444.03-

Payee 136311 Scheels - Apache Mall Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO RFD003139432	03/25/24	PV	860121	04/24/24	134.99-	D	STATION SHOES	136311	Scheels - Apache Mall
Total Check Amount					<u>134.99-</u>				
Total Amount Paid to Vendor # 00136311					<u>134.99-</u>	*****			

Payee 136379 Liberty Process Equipment Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101152-IN	02/01/24	PV	860140	03/02/24	2,259.97-	D	WO 4226 Bearing Kit	136379	Liberty Process Equipment Inc
0101434-IN	02/16/24	PV	859015	03/17/24	184.80-	D	Seal Kit		
Total Check Amount					<u>2,444.77-</u>				
Total Amount Paid to Vendor # 00136379					<u>2,444.77-</u>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443200	11/28/23	PV	860032	12/28/23	1,282.00-	D	WC Admin Fees Nov 23	112822	Berkley Risk Administrators Co
1443200	11/28/23	PV	860032	12/28/23	4,551.00-	D	WC Admin Fees Nov 23		
1443203	02/28/24	PV	859168	03/29/24	1,282.00-	D	WC Admin Fees Feb 2024		
1443203	02/28/24	PV	859168	03/29/24	4,551.00-	D	WC Admin Fees Feb 2024		
Total Check Amount					<u>11,666.00-</u>				
Total Amount Paid to Vendor # 00140065					<u>11,666.00-</u>	*****			

Payee 140597 Mayo Civic Center Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-29420	03/07/24	PV	859677	04/06/24	2,038.40-	D	ParkBoard Hearing Room Rental	140597	Mayo Civic Center
Total Check Amount					<u>2,038.40-</u>				
Total Amount Paid to Vendor # 00140597					<u>2,038.40-</u>	*****			

Payee 142350 Goodpoint Technology, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4481	11/21/23	PV	859297	12/21/23	3,835.00-	D	ICON Pavement 2024	21682	Goodpointe Tech Corp
Total Check Amount					<u>3,835.00-</u>				
Total Amount Paid to Vendor # 00142350					<u>3,835.00-</u>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0005124	03/12/24	PV	858411	04/11/24	99.97-	D		142458	Sominn Machinery Sales
SI0005124	03/12/24	PV	858411	04/11/24	99.97-	D			
SI0005124	03/12/24	PV	858411	04/11/24	69.41-	D			
Total Check Amount					<u>269.35-</u>				

Total Amount Paid to Vendor # 00142458 **269.35-**

Payee 144319 David C Dezell

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/12/24	PV	858881	04/11/24	160.00-	D	ICAT	144319	David C Dezell
Total Check Amount					160.00-				

Total Amount Paid to Vendor # 00144319 **160.00-**

Payee 144688 Henry Schein Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73100068	02/09/24	PV	858935	03/10/24	120.34-	D	CPR Masks	138587	Henry Schein Inc
73100068	02/09/24	PV	858935	03/10/24	2.15-	D	Shipping		
Total Check Amount					122.49-				

Total Amount Paid to Vendor # 00144688 **122.49-**

Payee 145352 Olm Medical Center Sports Medicine

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#47 2/01/2024-2/29/2024	02/29/24	PV	859366	03/30/24	2,884.00-	D	Wellness Training RFD	145352	Olm Medical Center Sports Medi
#24 2/1/2024-2/29/2024	02/29/24	PV	859367	03/30/24	1,624.00-	D	WellnessTrgAssessmentsEvalsRPD		
#24 2/1/2024-2/29/2024	02/29/24	PV	859367	03/30/24	231.00-	D	WellnessTrgAssessmentsEvalsRPD		
#24 2/1/2024-2/29/2024	02/29/24	PV	859367	03/30/24	98.00-	D	WellnessTrgAssessmentsEvalsRPD		
Total Check Amount					4,837.00-				

Total Amount Paid to Vendor # 00145352 **4,837.00-**

Payee 150500 Value Line Publishing LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JW-RC-747522-24	02/28/24	PV	859115	03/29/24	9,000.00-	D	WebRsrc/ValueLine/Friends	114969	Value Line Publishing LLC
Total Check Amount					9,000.00-				

Total Amount Paid to Vendor # 00150500 **9,000.00-**

Payee 151669 T-Mobile

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR2024	03/11/24	PV	859178	04/10/24	626.64-	D	HotSpotChgsRPL/2.11-3.10.24	151669	T-Mobile
956832724MAR2024	03/11/24	PV	859178	04/10/24	115.62-	D	HotSpotChgsRPL/2.11-3.10.24		
Total Check Amount					742.26-				

Total Amount Paid to Vendor # 00151669 **742.26-**

Payee 152568 Chelsea R Wiegand

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193202024	03/21/24	PV	859387	04/20/24	44.22-	D	MNAEE Best Prctcs Wrkshp	152568	Chelsea R Wiegand
Total Check Amount					44.22-				

Total Amount Paid to Vendor # 00152568 **44.22-**

Payee 153952 Alex M Ziemann

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/12/24	PV	858885	04/11/24	160.00-	D	ICAT	153952	Alex M Ziemann
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00153952					160.00-	*****			

Payee 154879 Pulver Motor Service

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25507	10/31/23	PV	859292	11/30/23	450.00-	D		154879	Pulver Motor Service
25629	11/06/23	PV	859290	12/06/23	476.96-	D			
25826	11/15/23	PV	859289	12/15/23	476.96-	D			
26058	11/24/23	PV	859288	12/24/23	476.96-	D			
26204	11/30/23	PV	859291	12/30/23	476.96-	D			
26488	12/14/23	PV	859287	01/13/24	476.96-	D			
26505	12/15/23	PV	859286	01/14/24	476.96-	D			
27049	01/12/24	PV	859285	02/11/24	450.00-	D			
27116	01/15/24	PV	859284	02/14/24	476.96-	D			
27158	01/16/24	PV	859282	02/15/24	476.96-	D			
27155	01/16/24	PV	859283	02/15/24	476.96-	D			
27291	01/19/24	PV	859281	02/18/24	476.96-	D			
28042	03/01/24	PV	859280	03/31/24	450.00-	D			
28212	03/12/24	PV	859278	04/11/24	450.00-	D			
28198	03/12/24	PV	859279	04/11/24	450.00-	D			
28250	03/14/24	PV	858918	04/13/24	100.00-	D	Towing ICR 24-11445		
28332	03/19/24	PV	858962	04/18/24	100.00-	D	Towing ICR 24-12185		
Total Check Amount					7,219.60-				
Total Amount Paid to Vendor # 00154879					7,219.60-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2030739-1	01/08/24	PV	859609	02/07/24	990.99-	D	Cylinder	155185	Sanco Equipment LLC DBA Bobcat
PS2032728-1	02/29/24	PV	859611	03/30/24	293.04-	D	Tooth Grinder		
PS2032875-1	03/06/24	PV	859612	04/05/24	3,788.60-	D	Drive Hyd Motor/Tilt Cylinder		
PS2032955-1	03/08/24	PV	859610	04/07/24	10,593.42-	D	Valve/Hydraulic Motor/ElbwFit		
Total Check Amount					15,666.05-				
Total Amount Paid to Vendor # 00155185					15,666.05-	*****			

Payee 158789 Core & Main LP

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U562378	03/19/24	PV	860236	04/18/24	1,147.60-	D	Storm Water Pipe	158789	Core & Main LP
Total Check Amount					1,147.60-				
Total Amount Paid to Vendor # 00158789					1,147.60-	*****			

Payee 159128 **Shelby L Leitz**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOME DEPOT REIMBURSEME	03/11/24	PV	860022	04/10/24	34.54-	D	Cleaning sup-reimbursed	159128	Shelby L Leitz
Total Check Amount					34.54-				
Total Amount Paid to Vendor # 00159128					34.54-	*****			

Payee 160268 **Zoll Medical Corporation**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3925435	02/29/24	PV	859026	03/30/24	3,276.72-	D	Electrodes	160267	Zoll Medical Corporation
3930308	03/08/24	PV	859726	04/07/24	789.44-	D	FIRST AID SUPPLIES		
3931168	03/11/24	PV	859725	04/10/24	1,020.36-	D	FIRST AID SUPPLIES		
Total Check Amount					5,086.52-				
Total Amount Paid to Vendor # 00160268					5,086.52-	*****			

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

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16112	03/18/24	PV	859182	04/17/24	1,552.60-	D	MyPC, Papercut&ePrintit/12mos	161287	Today's Business Solutions, In
Total Check Amount					1,552.60-				
Total Amount Paid to Vendor # 00161287					1,552.60-	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013524001407	02/22/24	PV	859688	03/23/24	17,822.75-	D		161454	Presidio Holdings Inc DBA Pres
6023424001074	02/29/24	PV	860052	03/30/24	265.00-	D	Data center engineering		
Total Check Amount					18,087.75-				
Total Amount Paid to Vendor # 00161455					18,087.75-	*****			

Payee 161581 **Ancom Technical Center Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120499	03/21/24	PV	859233	04/20/24	42.12-	D		112070	Ancom Technical Center Inc
Total Check Amount					42.12-				
Total Amount Paid to Vendor # 00161581					42.12-	*****			

Payee 162188 **City Laundering Company**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1989778	03/12/24	PV	859317	04/11/24	40.00-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1989777	03/12/24	PV	859318	04/11/24	42.31-	D	Uniform Cleaning		
1989779	03/12/24	PV	859462	04/11/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1989780	03/12/24	PV	859469	04/11/24	97.27-	D	Uniform Cleaning		
1989781	03/12/24	PV	859478	04/11/24	316.14-	D	Uniform Cleaning		
1992021	03/19/24	PV	859314	04/18/24	40.00-	D	TOB Rug/Mop Cleaning		
1992020	03/19/24	PV	859316	04/18/24	42.31-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1992022	03/19/24	PV	859337	04/18/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning	162188	City Laundering Company
1992023	03/19/24	PV	859468	04/18/24	97.27-	D	Uniform Cleaning		
1992024	03/19/24	PV	859479	04/18/24	316.14-	D	Uniform Cleaning		
1994243	03/26/24	PV	860166	04/25/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1994244	03/26/24	PV	860167	04/25/24	97.27-	D	Uniform Cleaning		
1994242	03/26/24	PV	860245	04/25/24	40.00-	D	TOB Rug/Mop Cleaning		
1994241	03/26/24	PV	860247	04/25/24	42.31-	D	Uniform Cleaning		
Total Check Amount					1,336.29-				
Total Amount Paid to Vendor # 00162188					1,336.29-	*****			

Payee 162894 MN Data Practices Office Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000785719	03/13/24	PV	858833	04/12/24	80.00-	D	Training Data Practices201 Ann	162894	MN Data Practices Office
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00162894					80.00-	*****			

Payee 162895 Smartsheet Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1769373	03/15/24	PV	860063	04/14/24	600.00-	D	Subscription users	162895	Smartsheet
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
INV1769373	03/15/24	PV	860063	04/14/24	300.00-	D	Subscription users		
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00162895					2,700.00-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2297	03/01/24	PV	859099	03/31/24	20.40-	D	Laundry	162901	Broadway Laundromat of Rochest
2422	03/18/24	PV	859718	04/17/24	21.51-	D	UNIFORM LAUNDRY		
Total Check Amount					41.91-				
Total Amount Paid to Vendor # 00162901					41.91-	*****			

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62321	03/11/24	PV	859296	04/10/24	2,975.00-	D	Bluebeam Software Mntc/Support	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount					2,975.00-				
Total Amount Paid to Vendor # 00163226					2,975.00-	*****			

Payee 166553 ALM Holding Company

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI280262	03/07/24	PV	859350	04/06/24	338.60-	D	PWTOC DEF	166553	ALM Holding Company
SI280263	03/07/24	PV	859351	04/06/24	1,451.81-	D	Transit DEF		
Total Check Amount					1,790.41-				
Total Amount Paid to Vendor # 00166553					1,790.41-	*****			

Payee 167497 Personnel Evaluation INC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50735	03/01/24	PV	858866	03/31/24	175.00-	D	Testing - PO/Dispatch/Cadet	167497	Personnel Evaluation INC
50735	03/01/24	PV	858866	03/31/24	280.00-	D	Testing - PO/Dispatch/Cadet		
50735	03/01/24	PV	858866	03/31/24	140.00-	D	Testing - PO/Dispatch/Cadet		
Total Check Amount					595.00-				
Total Amount Paid to Vendor # 00167497					595.00-	*****			

Payee 170141 Osowski, Peter DBA

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104675	03/11/24	PV	859256	04/10/24	4,563.00-	D	HYDRO TESTING	170141	Osowski, Peter DBA
Total Check Amount					4,563.00-				
Total Amount Paid to Vendor # 00170141					4,563.00-	*****			

Payee 170526 Civic Center Hotel JV, LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112024	03/11/24	PV	860264	04/10/24	20,399.50-	D	Refund Construction Oversight	170526	Civic Center Hotel JV, LLC
Total Check Amount					20,399.50-				
Total Amount Paid to Vendor # 00170526					20,399.50-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21839333	03/14/24	PV	859257	04/13/24	3,409.88-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					3,409.88-				
Total Amount Paid to Vendor # 00170868					3,409.88-	*****			

Payee 171350 Olmsted Aggregate, Inc.

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0015653	02/28/24	PV	860240	03/29/24	4,177.50-	D	CleanUp Keller Quarry Pit Flr	171350	Olmsted Aggregate, Inc.
Total Check Amount					4,177.50-				
Total Amount Paid to Vendor # 00171350					4,177.50-	*****			

Payee 171992 Hildi Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15933	03/21/24	PV	860031	04/20/24	1,100.00-	D	Gasb 75 services	171992	Hildi Inc

Total Check Amount 1,100.00-
Total Amount Paid to Vendor # 00171992 1,100.00-

Payee 172051 **Fowler and Hammer, Inc.** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	02/29/24	PV	859741	03/30/24	110,009.39-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
Total Check Amount					<u>110,009.39-</u>				
Total Amount Paid to Vendor # 00172051					<u>110,009.39-</u>	*****			

Payee 172053 **K & K Fabrication, Inc.** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231395	02/23/24	PV	858939	03/24/24	1,600.00-	D	CHATEAUHEATREK&KLAVOR&TAXI	172053	K & K Fabrication, Inc.
Total Check Amount					<u>1,600.00-</u>				
Total Amount Paid to Vendor # 00172053					<u>1,600.00-</u>	*****			

Payee 172487 **Doc's Recovery House** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0004	03/21/24	PV	859181	04/20/24	12,000.00-	D	PAR Program -Partial Pymt 2024	172487	Doc's Recovery House
Total Check Amount					<u>12,000.00-</u>				
Total Amount Paid to Vendor # 00172487					<u>12,000.00-</u>	*****			

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/24	PV	860131	04/28/24	300.00-	D	Photography Services-March '24	173457	Klaus, Katherine A. dba Kate K
	03/29/24	PV	860131	04/28/24	300.00-	D	Photography Services-March '24		
Total Check Amount					<u>600.00-</u>				
Total Amount Paid to Vendor # 00173457					<u>600.00-</u>	*****			

Payee 173516 **First Supply LLC** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14099144-00	03/20/24	PV	860143	04/19/24	641.68-	D	WO 42305 FaucetsMensLkerRm	21480	First Supply LLC-Rochester
Total Check Amount					<u>641.68-</u>				
Total Amount Paid to Vendor # 00173516					<u>641.68-</u>	*****			

Payee 173893 **Finnegan, Matt DBA Finnegan Playground** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86	03/04/24	PV	858853	04/03/24	3,872.00-	D	Slant Bike Rack	173893	Finnegan, Matt DBA Finnegan PI
Total Check Amount					<u>3,872.00-</u>				
Total Amount Paid to Vendor # 00173893					<u>3,872.00-</u>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40701	02/29/24	PV	859354	03/30/24	29.98-	D	Volt Meter	22735	Menards Inc - North
40939	03/04/24	PV	859332	04/03/24	8.97-	D	Anitbacterial Cleaner		
41013	03/05/24	PV	858975	04/04/24	138.91-	D	Btries/Bleach/Dawn/MagcEraser		
41019	03/05/24	PV	859687	04/04/24	33.99-	D	PVC and pipe parts		
41109	03/07/24	PV	859033	04/06/24	169.26-	D	Range Maintenance Tools		
41398	03/07/24	PV	859034	04/06/24	215.03-	D	ERU Supplies		
41332	03/11/24	PV	860343	04/10/24	36.92-	D	Transit Stop Supplies		
41392	03/12/24	PV	860249	04/11/24	19.99-	D	Wall Clock		
41454	03/13/24	PV	859581	04/12/24	144.59-	D	ValveBox/Teflon/Hex/scrw/strap		
41444	03/13/24	PV	860250	04/12/24	19.98-	D	Garden Hose Nozzle		
41435	03/13/24	PV	860344	04/12/24	12.35-	D	Transit Stop - Brushes		
Total Check Amount					829.97-				
Total Amount Paid to Vendor # 00174038					829.97-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80485	12/11/23	PV	860283	01/10/24	69.98-	D	POLY LINER	22736	Menards Inc - South
84058	02/28/24	PV	859583	03/29/24	32.98-	D	LED Decor		
84169	03/01/24	PV	858861	03/31/24	219.96-	D	Steel Post w/Bracket		
84158	03/01/24	PV	858863	03/31/24	71.88-	D	Ext Screw		
84287	03/04/24	PV	858860	04/03/24	55.95-	D	Flex Bit/Auger		
84294	03/04/24	PV	858862	04/03/24	43.23-	D	Lag Screw/Hook		
84520	03/08/24	PV	859434	04/07/24	103.41-	D	BrakeClnr/RchTool/CablTie/Labl		
84497	03/08/24	PV	859584	04/07/24	217.21-	D	AirFilter/AC2/Scrw/Cartr		
84667	03/12/24	PV	859433	04/11/24	49.99-	D	Hole Digger		
84718	03/13/24	PV	860043	04/12/24	22.53-	D	Clamps, elbows, towel holder		
84754	03/14/24	PV	859723	04/13/24	34.96-	D	STATION SUPPLIES		
85032	03/20/24	PV	859732	04/19/24	119.99-	D	Tarp		
Total Check Amount					1,042.07-				
Total Amount Paid to Vendor # 00174039					1,042.07-	*****			

Payee 174080 **Dunham**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20244895	03/05/24	PV	859597	04/04/24	1,780.00-	D	CITYHALLFAUPGRADE	174080	Dunham
Total Check Amount					1,780.00-				
Total Amount Paid to Vendor # 00174080					1,780.00-	*****			

Payee 174641 **Safe Approach Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173826	03/13/24	PV	859014	04/12/24	296.53-	D	Portacover	174641	Safe Approach Inc
Total Check Amount					296.53-				
Total Amount Paid to Vendor # 00174641					296.53-	*****			

Payee 174682 Southern Minnesota Inspection Co LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23068	03/20/24	PV	859363	04/19/24	919.70-	D	Hoist Inspection	174682	Southern Minnesota Inspection
Total Check Amount					919.70-				
Total Amount Paid to Vendor # 00174682					919.70-	*****			

Payee 175321 LeadsOnline LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410509	03/21/24	PV	859162	04/20/24	2,182.00-	D	CellHawk Subscription-Agency	175321	LeadsOnline LLC
Total Check Amount					2,182.00-				
Total Amount Paid to Vendor # 00175321					2,182.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2636	02/29/24	PV	859365	03/30/24	1,600.00-	D	Wellness RPD Therapy Sessions	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00176057					1,600.00-	*****			

Payee 176257 Roch Welding Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/22/2024	03/22/24	PV	859711	04/21/24	198.04-	D	FABRICATION MATERIALS	176257	Roch Welding Inc
Total Check Amount					198.04-				
Total Amount Paid to Vendor # 00176257					198.04-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25023378	03/12/24	PV	858395	04/11/24	77.33-	D		176710	Buick GMC of Rochester, INC
25023642	03/27/24	PV	860016	04/26/24	72.67-	D			
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00176710					150.00-	*****			

Payee 178712 Earthfest Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03122024	03/12/24	PV	859325	04/11/24	500.00-	D	Sponsorship - Silver Level	178712	Earthfest
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00178712					500.00-	*****			

Payee 179730 Finbrew LLC DBA Little Thistle Brewing Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/21/24	PV	860233	04/20/24	100.00-	D	Refund Duplicate application	179730	Finbrew LLC DBA Little Thistle
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00179730 **100.00-**

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-1	03/26/24	PV	860271	04/25/24	3,275.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					3,275.50-				

Total Amount Paid to Vendor # 00179944 **3,275.50-**

Payee 180481 **Anderson, Eric M** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	03/15/24	PV	859639	04/14/24	1,800.00-	D	Rapid Transit Art	180481	Anderson, Eric M
Total Check Amount					1,800.00-				

Total Amount Paid to Vendor # 00180481 **1,800.00-**

Payee 180598 **Global Specialty Contractors, Inc.** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	02/28/24	PV	859742	03/29/24	431,875.88-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					431,875.88-				

Total Amount Paid to Vendor # 00180598 **431,875.88-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	03/22/24	PV	859295	04/21/24	22,585.54-	D	S/WPonds306Hrvstvw/247-50AveNW181265		Fitzgerald Excavating & Trucki
EST #3	03/22/24	PV	859295	04/21/24	6,946.63-	D	S/WPonds306Hrvstvw/247-50AveNW		
EST #3	03/22/24	PV	859302	04/21/24	15,679.46-	D	S/WPond#115 Orchard Ridge		
Total Check Amount					45,211.63-				

Total Amount Paid to Vendor # 00181265 **45,211.63-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
796244CVW	02/08/24	PV	859068	03/09/24	58.21-	D	Sensor	181625	1000 12th ST Inc DBA Roch Chev
796300CVW	02/12/24	PV	859069	03/13/24	377.76-	D	Mount		
798618CVW	03/05/24	PV	859600	04/04/24	131.21-	D	Nut/Bolt/Arm		
798618-1CVW	03/06/24	PV	859601	04/05/24	787.34-	D	Spring/UBolt		
798616-1CVW	03/06/24	PV	859602	04/05/24	48.64-	D	U Bolt		
798973CVW	03/08/24	PV	859603	04/07/24	118.36-	D	Shackle/Nut/Wshr		
799237CVW	03/12/24	PV	859604	04/11/24	31.99-	D	Nut/Bolt		
Total Check Amount					1,553.51-				

Total Amount Paid to Vendor # 00181625 **1,553.51-**

Payee 182503 **Continental Battery Company dba Northern** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182402080921	02/09/24	PV	859058	03/10/24	1,140.15-	D	Batteries (3)-Core Exchange	182503	Continental Battery Company db

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182402150857	02/16/24	PV	859059	03/17/24	970.59-	D	Batteries (3)-Core Exchange	182503	Continental Battery Company db
26182402221101	02/23/24	PV	859060	03/24/24	760.10-	D	Batteries (2)-Core Exchange		
Total Check Amount					2,870.84-				
Total Amount Paid to Vendor # 00182503					2,870.84-	*****			

Payee 183315 Bruce W Buller Payment Date 04/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/24	PV	860353	04/28/24	130.00-	D	3/29/24 ACH return	183315	Bruce W Buller
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00183315					130.00-	*****			

Payee 184495 CoFense Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139088	12/26/23	PV	859689	01/25/24	8,330.00-	D		169146	PhishMe, Inc.
Total Check Amount					8,330.00-				
Total Amount Paid to Vendor # 00184495					8,330.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1061142	03/11/24	PV	858982	04/10/24	310.11-	D		184895	Lano Equipment, Inc.
03-1061142	03/11/24	PV	858982	04/10/24	60.81-	D			
03-1062983	03/21/24	PV	859272	04/20/24	11.10-	D			
03-1062983	03/21/24	PV	859272	04/20/24	74.01-	D			
03-1062983	03/21/24	PV	859272	04/20/24	56.02-	D			
Total Check Amount					512.05-				
Total Amount Paid to Vendor # 00184895					512.05-	*****			

Payee 185578 Gopher Mats, LLC Payment Date 03/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52917	02/21/24	PD	856214	02/23/24	5,800.00	D	Refund Overpayment Mats	185578	Gopher Mats, LLC
52917	02/21/24	PV	860284	03/22/24	5,800.00-	D	Partial Refund PV 853022		
Total Check Amount									
Total Amount Paid to Vendor # 00185578						*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0001838872	08/25/23	PV	860053	09/24/23	2,865.00-	D	Cable work	180704	PEC Solutions DBA Archkey
S00003441371	10/17/23	PV	860055	11/16/23	682.00-	D	Cable work		
S0004042306	11/06/23	PV	860056	12/06/23	558.00-	D	Cable work		
S0003944540	12/28/23	PV	860054	01/27/24	720.00-	D	Repair cameras		
S004445223	01/17/24	PV	860057	02/16/24	3,390.00-	D	Repair cameras		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S00004547539	03/22/24	PV	860034	04/21/24	2,083.59-	D	Repair camera on 3rd st ramp	180704	PEC Solutions DBA Archkey
S00004547539	03/22/24	PV	860034	04/21/24	2,083.58-	D	Repair camera on 3rd st ramp		
S0005347655	03/27/24	PV	860168	04/26/24	1,790.00-	D	CameraRepair/MilestoneInstall		
Total Check Amount					14,172.17-				
Total Amount Paid to Vendor # 00185752					14,172.17-	*****			

Payee 186302 Ebnet Lawn Care LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/29/24	PV	860239	04/28/24	80.00-	D	Refund license fee not new app	186302	Ebnet Lawn Care LLC
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00186302					80.00-	*****			

Payee 187625 Star Equipment Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807990	02/27/24	PV	859336	03/28/24	1,522.56-	D	Level Rytec Door	114164	Star Equipment, Inc.
Total Check Amount					1,522.56-				
Total Amount Paid to Vendor # 00187625					1,522.56-	*****			

Payee 188140 AppRiver, LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2920212	03/12/24	PV	860060	04/11/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121086025	03/05/24	PV	858841	04/04/24	103.36-	D	Tie Rod End	188695	APH Stores, Inc DBA Auto Value
121086023	03/05/24	PV	858842	04/04/24	700.24-	D	ShockAbs/TieRod/PitmamArm/Gear		
121086311	03/08/24	PV	859395	04/07/24	73.31-	D	Etch/Battery/Semi-Gloss		
121086312	03/08/24	PV	859396	04/07/24	152.28-	D	Sem-Gloss		
121086344	03/08/24	PV	859397	04/07/24	14.24-	D	Horse-Pow		
121086348	03/08/24	PV	859398	04/07/24	116.73-	D	Hi-Count/BrkPrtCleaner/Muffler		
121086353	03/08/24	PV	859399	04/07/24	308.70-	D	Battery		
121086541	03/12/24	PV	859400	04/11/24	70.76-	D	8H Squ		
121086551	03/12/24	PV	859401	04/11/24	76.64-	D	Insulator/Bumper		
121086699	03/13/24	PV	859402	04/12/24	166.19-	D	Sand Repair/Plastic/Everglass		
Total Check Amount					1,782.45-				
Total Amount Paid to Vendor # 00188695					1,782.45-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV367188	03/20/24	PV	860280	04/19/24	130.00-	D	Casters	189156	Kleen-Tech Services, LLC
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00189156					130.00-				

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NWR-WNTK-7KLF	01/30/24	PV	858659	02/29/24	29.95-	D	YSProgSppl/DctTpeRainbwComboPk189188	189188	Amazon Capital Services, Inc.
1DW9-TLK7-1X67	03/05/24	PV	858473	04/04/24	25.48-	D	Books		
1DW9-TLK7-1X67	03/05/24	PV	858474	04/04/24	179.86-	D	CD-ROM Games		
1NPL-JHQ6-D6V6	03/06/24	PV	858743	04/05/24	152.60-	D	Books		
1NPL-JHQ6-D6V6	03/06/24	PV	858744	04/05/24	239.75-	D	CD-ROM Games		
1NX6-KPYR-1LKG	03/07/24	PV	858475	04/06/24	37.15-	D	CD-ROM Games		
1R67-LV4H-466R	03/07/24	PV	858476	04/06/24	51.19-	D	Books		
1WLQ-KRLF-CGTL	03/08/24	PV	858394	04/07/24	239.99-	D			
1NX6-KPYR-MKXG	03/10/24	PV	858745	04/09/24	37.10-	D	Books		
1NX6-KPYR-MKXG	03/10/24	PV	858746	04/09/24	53.54-	D	DVDs		
1GDM-QVGF-W3XG	03/11/24	PV	858702	04/10/24	54.36-	D	Books		
1YVK-1WGF-WWCQ	03/11/24	PV	858747	04/10/24	49.91-	D	Books		
1R3C-GY17-RVF1	03/11/24	PV	859353	04/10/24	79.98-	D	Wall Calendar - Plizga		
1W64-3RYC-3NGD	03/12/24	PV	859473	04/11/24	58.00-	D	Trail Cam - Illegal Dumping		
1RFN-4VKQ-96YQ	03/14/24	PV	859269	04/13/24	11.99-	D			
1RFN-4VKQ-96YQ	03/14/24	PV	859269	04/13/24	59.90-	D			
1JNL-MMRP-F1TH	03/14/24	PV	859500	04/13/24	16.00-	D	Books		
1JNL-MMRP-F1TH	03/14/24	PV	859501	04/13/24	79.98-	D	CD-ROM Games		
14PL-MRCC-NKDX	03/16/24	PV	859496	04/15/24	24.99-	D	LibraryofThings/BoardGames		
1KYX-L4WR-NRXY	03/16/24	PV	859502	04/15/24	31.08-	D	Books		
1VKJ-YTXQ-PQPW	03/16/24	PV	859507	04/15/24	267.90-	D	Books		
1PV4-7LV6-TFQH	03/17/24	PV	859503	04/16/24	59.99-	D	CD-ROM		
1Q1J-T1MW-RR3R	03/17/24	PV	859504	04/16/24	17.60-	D	Books		
1Q1J-T1MW-RR3R	03/17/24	PV	859505	04/16/24	142.89-	D	CD-ROM		
1X1J-9J1G-V11P	03/17/24	PV	859508	04/16/24	142.18-	D	CD-ROM		
19NQ-6NF6-1VKC	03/18/24	PV	859497	04/17/24	38.58-	D	Books		
1G7P-FKWD-47PP	03/18/24	PV	859498	04/17/24	169.69-	D	Books		
1G7P-FKWD-47PP	03/18/24	PV	859499	04/17/24	99.98-	D	CD-ROM Games		
1TL6-YVRG-YQ97	03/18/24	PV	859506	04/17/24	113.20-	D	Books		
14D1-N6XL-DL49	03/20/24	PV	859443	04/19/24	49.50-	D			
1RVD-RCPT-GLMT	03/21/24	PV	859644	04/20/24	95.62-	D	Books		
1XX1-JPXF-TPL1	03/23/24	PV	859441	04/22/24	87.06-	D			
1XX1-JPXF-TPL1	03/23/24	PV	859441	04/22/24	118.80-	D			
1XX1-JPXF-TPL1	03/23/24	PV	859441	04/22/24	21.92-	D			
1C6R-J3LT-G66R	03/25/24	PV	859442	03/25/24	11.99	D			
1Q1H-9VXY-C6MY	03/26/24	PV	859614	04/25/24	147.99-	D			

Total Check Amount 3,073.71-
Total Amount Paid to Vendor # 00189188 3,073.71-

Payee 189500 Robert Half Technology Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63149730	02/01/24	PV	860061	03/02/24	660.00-	D	Temp services	189500	Robert Half Technology
63208885	02/15/24	PV	860062	03/16/24	825.00-	D	Temporary services		
63348633	03/21/24	PV	859172	04/20/24	3,134.82-	D	Evans Temp Week End 3/15/24		
63395032	03/28/24	PV	860072	04/27/24	3,215.20-	D	Evans Temp Week End 3/22/24		

Total Check Amount 7,835.02-
Total Amount Paid to Vendor # 00189500 7,835.02-

Payee 189516 Sean P Callahan Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/19/24	PV	859150	04/18/24	31.67-	D	ICR 24-11993 Replacement	189516	Sean P Callahan

Total Check Amount 31.67-
Total Amount Paid to Vendor # 00189516 31.67-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78012542	02/28/24	PV	860218	03/29/24	717.00-	D	Tires for Lift	191601	Wiese USA, Inc

Total Check Amount 717.00-
Total Amount Paid to Vendor # 00191601 717.00-

Payee 191725 Linde Gas & Equipment Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39894487	12/07/23	PV	859004	01/06/24	1,000.00-	D	Lox Tank Inspection	191726	Linde Gas & Equipment Inc

Total Check Amount 1,000.00-
Total Amount Paid to Vendor # 00191725 1,000.00-

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHPD1/18/24	01/28/24	PV	859149	02/27/24	6,151.25-	D	ICR 23-63255 Fire Truck Ice	192091	Wand Newco 3, Inc dba Caliber

Total Check Amount 6,151.25-
Total Amount Paid to Vendor # 00192092 6,151.25-

Payee 192311 DDA Human Resources, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000741	03/19/24	PV	859364	04/18/24	1,925.00-	D	Job Description Evaluations	192311	DDA Human Resources, Inc.

Total Check Amount 1,925.00-
Total Amount Paid to Vendor # 00192311 1,925.00-

Payee 192687 Park Place Technologies LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090134326	03/08/24	PV	859681	04/07/24	7,715.04-	D		192687	Park Place Technologies LLC
Total Check Amount					7,715.04-				
Total Amount Paid to Vendor # 00192687					7,715.04-				

Payee 193250 *DetectaChem, Inc.* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14220	03/13/24	PV	859079	04/12/24	159.60-	D	Fentanyl Test Kit	193250	DetectaChem, Inc.
Total Check Amount					159.60-				
Total Amount Paid to Vendor # 00193250					159.60-				

Payee 193312 *Heritage Pet Hospital* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281938	02/29/24	PV	859019	03/30/24	692.18-	D	Finn	193312	Heritage Pet Hospital
281940	02/29/24	PV	859020	03/30/24	46.40-	D	Louie		
282361	02/29/24	PV	859021	03/30/24	855.59-	D	Sarge		
282655	02/29/24	PV	859022	03/30/24	51.40-	D	Finn		
Total Check Amount					1,645.57-				
Total Amount Paid to Vendor # 00193312					1,645.57-				

Payee 193591 *Avital T Rabinowitz* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/27/24	PV	859222	03/28/24	417.39-	D	Reimbursement APAP Conf	193591	Avital T Rabinowitz
Total Check Amount					417.39-				
Total Amount Paid to Vendor # 00193591					417.39-				

Payee 193902 *SP Plus Corporation* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52257282	03/12/24	PV	858981	04/11/24	425.00-	D	VolunteerParkingFeb2024	193901	SP Plus Corporation
52257282	03/12/24	PV	858981	04/11/24	282.44-	D	VolunteerParkingFeb2024		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-				

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570075787	02/22/24	PV	859169	03/23/24	150.00-	D	Plant leasing Feb 24	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 195846 *Diedrich, Brent DBA Brent Diedrich Wood* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341	03/12/24	PV	859421	04/11/24	600.00-	D	Sawing/milling Svc	195846	Diedrich, Brent DBA Brent Died

Total Check Amount 600.00-
Total Amount Paid to Vendor # 00195846 600.00-

Payee 196149 Salas O'Brien North LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612312099	12/29/23	PV	860067	01/28/24	10,185.81-	D	ENHANCEDOPTIONRPHASE1DESIGN	196149	Salas O'Brien North LLC
612402128	02/23/24	PV	860066	03/24/24	6,278.92-	D	ENHANCEDOPTIONRPHASE1DESIGN		

Total Check Amount 16,464.73-
Total Amount Paid to Vendor # 00196149 16,464.73-

Payee 196489 Bluum of Minnesota LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
883080	11/05/22	PV	859161	12/05/22	402.80-	D	Service Call-Video-N.St.	194684	Bluum of Minnesota LLC

Total Check Amount 402.80-
Total Amount Paid to Vendor # 00196489 402.80-

Payee 196721 Durst Outdoor Services LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211	03/22/24	PV	859307	04/21/24	7,475.36-	D	16StSWZumbroRiverHydroSeeding	196721	Durst Outdoor Services LLC

Total Check Amount 7,475.36-
Total Amount Paid to Vendor # 00196721 7,475.36-

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S389533-IN	03/11/24	PV	859727	04/10/24	554.84-	D	Rope/Cup/Blade/Markers	196895	JM Acquisition DBA The Tessman
S389531-IN	03/11/24	PV	859728	04/10/24	730.57-	D	HoleCtrr/Rope/cup/FlagStk/Blad		

Total Check Amount 1,285.41-
Total Amount Paid to Vendor # 00196895 1,285.41-

Payee 197865 Gray Quarter Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2587	02/06/24	PV	859680	03/07/24	7,700.00-	D		197865	Gray Quarter Inc

Total Check Amount 7,700.00-
Total Amount Paid to Vendor # 00197865 7,700.00-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0061368203	03/05/24	PV	859164	04/04/24	8,302.16-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0061368203	03/05/24	PV	859164	04/04/24	3,395.38-	D	License/title		
L0061886971	03/14/24	PV	860015	04/13/24	14.00-	D	License tabs		
L0062188773	03/22/24	PV	860040	04/21/24	16.25-	D	Tabs		

Total Check Amount 11,727.79-
Total Amount Paid to Vendor # 00198509 11,727.79-

Payee 199762 **Winkler, Matthew**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013	01/31/24	PV	859638	03/01/24	4,000.00-	D	Rapid Transit Art	199762	Winkler, Matthew
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00199762					4,000.00-	*****			

Payee 199991 **Twin City Hardware Company**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	02/29/24	PV	860009	03/30/24	69,687.25-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					69,687.25-				
Total Amount Paid to Vendor # 00199991					69,687.25-	*****			

Payee 200488 **Fortra, LLC**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000257231	02/28/24	PV	859683	03/29/24	3,093.74-	D		200488	Fortra, LLC
Total Check Amount					3,093.74-				
Total Amount Paid to Vendor # 00200488					3,093.74-	*****			

Payee 201218 **Karen Lynn Skow dba Access Resource LLC**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240175	03/20/24	PV	859251	04/19/24	450.00-	D	CART Services-Six Appeal	201218	Karen Lynn Skow dba Access Res
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00201218					450.00-	*****			

Payee 202370 **Timothy K Taylor**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/14/24	PV	858859	04/13/24	95.34-	D	Backgrounder - Satzke	202370	Timothy K Taylor
Total Check Amount					95.34-				
Total Amount Paid to Vendor # 00202370					95.34-	*****			

Payee 203149 **RS Americas Inc DBA RS**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9018699925	12/04/23	PV	859001	01/03/24	317.20-	D	WO 42211 Relay	203150	RS Americas Inc DBA RS
9019039458	02/28/24	PV	858999	03/29/24	238.21-	D	WO 42241 Cooling Fan		
Total Check Amount					555.41-				
Total Amount Paid to Vendor # 00203149					555.41-	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-05	03/03/24	PV	859596	04/02/24	5,962.68-	D	A "PARKS:PM/COMMISSIONINGSU	203891	Pristash Construction Services
Total Check Amount					5,962.68-				

Total Amount Paid to Vendor # 00203891 **5,962.68-**

Payee 205482 Rochester Sign Company LLC DBA Image360 Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-17051	01/10/24	PV	860162	02/09/24	675.00-	D	RPT Retired Buses Logo Removal	205482	Rochester Sign Company LLC DBA
Total Check Amount					675.00-				

Total Amount Paid to Vendor # 00205482 **675.00-**

Payee 205940 Associated Courier DBA Street Fleet Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
551714	03/15/24	PV	859175	04/14/24	524.52-	D	DepositCollDeliveryMarch2024	205940	Associated Courier DBA Street
Total Check Amount					524.52-				

Total Amount Paid to Vendor # 00205940 **524.52-**

Payee 206043 Truss Specialists Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244047	12/10/23	PV	858959	01/09/24	22,566.47-	D	Custom Roof-Hangers	206043	Truss Specialists Inc
Total Check Amount					22,566.47-				

Total Amount Paid to Vendor # 00206043 **22,566.47-**

Payee 206488 Samsara Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519552865951	03/14/24	PV	859472	04/13/24	2,085.12-	D	Yearly Data Plan - Loaders	206488	Samsara Inc.
Total Check Amount					2,085.12-				

Total Amount Paid to Vendor # 00206488 **2,085.12-**

Payee 206689 Charter Communications Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501100623	10/06/23	PV	859697	11/05/23	45.68-	D	Streaming Music RecCenter	206689	Charter Communications
175419501110723	11/07/23	PV	859704	12/07/23	47.37-	D	Streaming Music RecCenter		
175419501120723	12/07/23	PV	859703	01/06/24	47.37-	D	Streaming Music RecCenter		
175419501010724	01/07/24	PV	859699	02/06/24	47.37-	D	Streaming Music RecCenter		
175452901030124	03/01/24	PV	859347	03/31/24	58.86-	D	PWTOC TV - March		
175453101031424	03/14/24	PV	859184	04/13/24	43.96-	D	EOC		
175453101031424	03/14/24	PV	859184	04/13/24	110.34-	D	EOC		
Total Check Amount					400.95-				

Total Amount Paid to Vendor # 00206689 **400.95-**

Payee 207479 Highway Products, Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93757	03/22/24	PV	859700	04/21/24	12,246.13-	D		207479	Highway Products, Inc
Total Check Amount					12,246.13-				

Total Amount Paid to Vendor # 00207479 **12,246.13-**

Payee 207541 Hawk & Sons Steel Erection Machinery Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP #1	01/31/24	PV	859494	03/01/24	5,745.00-	D	HAWK&SONSLABORANDTAXMAT	207542	Hawk & Sons Steel Erection Mac
APP 2	03/01/24	PV	858937	03/31/24	5,170.50-	D	CHATEAUHAWK&SONSLABOR&TAXMAT		
Total Check Amount					10,915.50-				
Total Amount Paid to Vendor # 00207541					10,915.50-	*****			

Payee 207630 Walker, Randall E DBA Walker Design Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-P2	03/07/24	PV	859636	04/06/24	1,800.00-	D	Rapid Transit Art	207630	Walker, Randall E DBA Walker D
2-P2	03/07/24	PV	859637	04/06/24	3,000.00-	D	Rapid Transit Art		
Total Check Amount					4,800.00-				
Total Amount Paid to Vendor # 00207630					4,800.00-	*****			

Payee 207874 Maxwell, Adam DBA Maxwell Construction Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1423	03/21/24	PV	859580	04/20/24	10,781.88-	D	50% Down Pymnt-EW Bathroom	207874	Maxwell, Adam DBA Maxwell Cons
Total Check Amount					10,781.88-				
Total Amount Paid to Vendor # 00207874					10,781.88-	*****			

Payee 208214 VIDIR INC. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500075613	03/15/24	PV	859335	04/14/24	1,779.68-	D	PM Tire Carousel	208214	VIDIR INC.
Total Check Amount					1,779.68-				
Total Amount Paid to Vendor # 00208214					1,779.68-	*****			

Payee 208226 Panetta, Magdalena DBA Treadome Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/24	PV	860128	04/20/24	5,900.00-	D	series' marketing & rebrand	208226	Panetta, Magdalena DBA Treadome
Total Check Amount					5,900.00-				
Total Amount Paid to Vendor # 00208226					5,900.00-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01089607	02/29/24	PV	859676	03/30/24	283.58-	D	Driving Wtr Svc/40# Salt	208516	B & K Water LLC DBA Culligan
611X01089607	02/29/24	PV	859676	03/30/24	35.32-	D	Driving Wtr Svc/40# Salt		
Total Check Amount					318.90-				
Total Amount Paid to Vendor # 00208516					318.90-	*****			

Payee 208544 Column Software, PBC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21CEF122-0016	03/12/24	PV	858835	04/11/24	54.74-	D	Bid Ad J6728	208544	Column Software, PBC
21CEF122-0018	03/12/24	PV	858836	04/11/24	164.22-	D	Bid Ad J4726		
21CEF122-0017	03/12/24	PV	858851	04/11/24	86.94-	D	Bid Ad J4412 WRP Basin Upgrade		
21CEF122-0019	03/13/24	PV	858834	04/12/24	123.97-	D	Public Notice J6064 Roundabout		
21CEF122-0020	03/27/24	PV	860074	04/26/24	103.72-	D	Bid Ad J7849 West Zumbro		
4362859C-0016	03/27/24	PV	860256	04/26/24	53.28-	D	Public Hearing Notice		
21CEF122-0021	03/29/24	PV	860159	04/28/24	394.51-	D	Public Notice J7837		
Total Check Amount					981.38-				
Total Amount Paid to Vendor # 00208544					981.38-				

Payee 208572 Rochester Development Inc DBA Broadway Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148	12/19/23	PV	858926	01/18/24	4,280.41-	D	CBD Skyway Maintenance	208572	Rochester Development Inc DBA
Total Check Amount					4,280.41-				
Total Amount Paid to Vendor # 00208572					4,280.41-				

Payee 208659 Design Electric Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03779-2	03/01/24	PV	858934	03/31/24	17,427.04-	D	CHATEAUDESIGNELECLABORTAX	208659	Design Electric Inc.
Total Check Amount					17,427.04-				
Total Amount Paid to Vendor # 00208659					17,427.04-				

Payee 208845 TEK Steel Fabricators Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/29/24	PV	860008	03/30/24	38,481.70-	D	Proj: Soldiers Field Imprvmt	208845	TEK Steel Fabricators Inc
Total Check Amount					38,481.70-				
Total Amount Paid to Vendor # 00208845					38,481.70-				

Payee 208973 MKazCo LLC DBA MN LED Signs Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0292024-2_SHIPPING DEPOSI	02/09/24	PV	859590	03/10/24	20,652.00-	D	Watchfire Message Center Signs	208973	MKazCo LLC DBA MN LED Signs
Total Check Amount					20,652.00-				
Total Amount Paid to Vendor # 00208973					20,652.00-				

Payee 209108 Appleton, Public Library Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25878556	02/08/24	PV	859250	03/09/24	13.00-	D	ILL/ReplacementCost	209108	Appleton, Public Library
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00209108					13.00-				

Payee 209122 Antenna Products Corporation Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015115-00	02/28/24	PV	858677	03/29/24	7,712.00-	D	Full Cat II Final Construction	209122	Antenna Products Corporation
Total Check Amount					7,712.00-				
Total Amount Paid to Vendor # 00209122					7,712.00-	*****			

Payee 209135 **Busco Distribution LLC DBA** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161054-00	03/19/24	PV	859463	04/18/24	2,012.97-	D	Battery/Electrical Tester	209135	Busco Distribution LLC DBA
Total Check Amount					2,012.97-				
Total Amount Paid to Vendor # 00209135					2,012.97-	*****			

Payee 209258 **8x8 Inc** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4293481	03/01/24	PV	860065	03/31/24	8,743.65-	D	Phone Charges Feb 24	190551	8X8 Inc
Total Check Amount					8,743.65-				
Total Amount Paid to Vendor # 00209258					8,743.65-	*****			

Payee 209332 **Fieseler, William DBA Fieseler Trucking** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8800	03/11/24	PV	859422	04/10/24	342.38-	D	Road Rock/Hauling/6.875%SaleTx	209332	Fieseler, William DBA Fieseler
Total Check Amount					342.38-				
Total Amount Paid to Vendor # 00209332					342.38-	*****			

Payee 209384 **Electric Vehicles Everywhere LLC DBA** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/24	PV	859177	04/17/24	250.00-	D	RSProg/ElectricVehicles/4.9.24	209384	Electric Vehicles Everywhere L
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00209384					250.00-	*****			

Payee 209387 **Hometown Haulers LLC** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14849	03/14/24	PV	859429	04/13/24	7,371.00-	D	Hauling Svc	209387	Hometown Haulers LLC
14851	03/14/24	PV	859430	04/13/24	2,457.00-	D	Hauling Svc		
Total Check Amount					9,828.00-				
Total Amount Paid to Vendor # 00209387					9,828.00-	*****			

Payee 209442 **Minnesota Rusco, LLC** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248015	02/29/24	PV	859304	03/30/24	30.00-	D	Refund R24-0741RP	209442	Minnesota Rusco, LLC
248015	02/29/24	PV	859304	03/30/24	1.31-	D	Refund R24-0741RP		
Total Check Amount					31.31-				
Total Amount Paid to Vendor # 00209442					31.31-	*****			

Payee 209486 **Hann, Peggy**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03192024	03/19/24	PV	859306	04/18/24	44.00-	D	Refund Meter Fee Permit 240272	209486	Hann, Peggy
Total Check Amount					44.00-				
Total Amount Paid to Vendor # 00209486					44.00-	*****			

Payee 209547 **MacroAir Technologies, Inc**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104436	03/22/24	PV	860223	04/21/24	5,917.75-	D	Shop Ceiling Fan Parts	209547	MacroAir Technologies, Inc
Total Check Amount					5,917.75-				
Total Amount Paid to Vendor # 00209547					5,917.75-	*****			

Payee 209582 **Ideker, Bridget**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232024	03/23/24	PV	860047	04/22/24	60.00-	D	Consultant/ Spring Egg Hunt	209582	Ideker, Bridget
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00209582					60.00-	*****			

Payee 209587 **CTS Holdings Corp DBA Wissota Industries**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WC_29152	03/14/24	PV	860107	04/13/24	90.79-	D	Diamond Wheel for skate sharpe	209587	CTS Holdings Corp DBA Wissota
Total Check Amount					90.79-				
Total Amount Paid to Vendor # 00209587					90.79-	*****			

Payee 209605 **Erica Bjelland**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202024	03/20/24	PV	860246	04/19/24	428.20-	D	JobCandidateTravelReimb	209605	Erica Bjelland
Total Check Amount					428.20-				
Total Amount Paid to Vendor # 00209605					428.20-	*****			

Payee 209633 **Erin E Dotten**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202024	03/20/24	PV	860243	04/19/24	880.72-	D	JobCandidateTravelReimb	209633	Erin E Dotten
Total Check Amount					880.72-				
Total Amount Paid to Vendor # 00209633					880.72-	*****			

Payee 209636 **Schaller, Sarah**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/11/24	PV	860277	04/10/24	100.00-	D	Refund temp liquor fee	209636	Schaller, Sarah
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00209636					100.00-	*****			

Payee 209640 **Mueller, Madeline Camille**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/28/24	PV	860278	04/27/24	40.00-	D	Refund expired license fee	209640	Mueller, Madeline Camille
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00209640					40.00-				

Payee 15018 **MN Child Support Payment Center**

Payment Date 04/12/24

Total Check Amount					5,890.50-				
Total Amount Paid to Vendor # 00015018					5,890.50-				

Payee 94030 **WI SCTF**

Payment Date 04/12/24

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

Payee 151515 **Life Insurance of North America-Cigna**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/24	PV	860251	04/30/24	24,151.13-	D	March Current and Former Life		
	03/31/24	PV	860253	04/30/24	445.26-	D	March Supple Life Retirees		
Total Check Amount					67,491.43-				
Total Amount Paid to Vendor # 00151515					67,491.43-				

Payee 181950 **TX Child Support SDU**

Payment Date 04/12/24

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

Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 04/12/24

Total Check Amount					108,707.91-				
Total Amount Paid to Vendor # 00015020					108,707.91-				

Payee 15024 **PERA**

Payment Date 04/12/24

Total Check Amount					291,900.47-				
Total Amount Paid to Vendor # 00015024					291,900.47-				

Payee 15025 **PERA**

Payment Date 04/12/24

Total Check Amount					379,621.52-				
Total Amount Paid to Vendor # 00015025					379,621.52-				

Payee 15028 **First Chicago Bank**

Payment Date 04/15/24

Total Check Amount					741,833.32-				
Total Amount Paid to Vendor # 00015028					741,833.32-				

Payee 15029 **MN Dept of Revenue**

Payment Date 04/16/24

Total Check Amount					153,883.71-				
Total Amount Paid to Vendor # 00015029					153,883.71-				

Payee 101060 **MN State Retirement System**

Payment Date 04/12/24

Total Check Amount					141,920.91-				
Total Amount Paid to Vendor # 00101060					141,920.91-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/22/24	PV	859392	04/21/24	127.44-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					127.44-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	12/08/23	PV	859589	01/07/24	394.86-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					394.86-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	01/03/24	PV	859678	02/02/24	150.95-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
0504549650-00001	01/03/24	PV	859678	03/27/24	37.44	D	Acct #0504549650-00001		
Total Check Amount					113.51-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/07/24	PV	859679	03/08/24	144.55-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					144.55-				

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
0507202806-00001	03/20/24	PV	859695	04/19/24	743.20-	D	Feb to Mar 2024 NatGas Service	102429	MN Energy Resources Corp
Total Check Amount					743.20-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/22/24	PV	859713	04/21/24	779.90-	D	02.20.24 to 03.21.24	102429	MN Energy Resources Corp
Total Check Amount					779.90-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	02/16/24	PV	860116	03/17/24	695.38-	D	Jan-Feb Nat Gas Services	102429	MN Energy Resources Corp
Total Check Amount					695.38-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/21/24	PV	860142	04/20/24	20.10-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					20.10-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/27/24	PV	860164	04/26/24	2,278.19-	D	PWTOC Bus 2/26-3/27/2024	102429	MN Energy Resources Corp
Total Check Amount					2,278.19-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/27/24	PV	860165	04/26/24	2,942.55-	D	PWTOC Bldg 2/26-3/27/2024	102429	MN Energy Resources Corp
Total Check Amount					2,942.55-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/25/24	PV	860219	04/24/24	1,080.60-	D	PWTOC Wsh Bay 2/22-3/24/2024	102429	MN Energy Resources Corp
Total Check Amount					1,080.60-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/25/24	PV	860220	04/24/24	1,124.43-	D	PWTOC NE Barn 2/20-3/21/2024	102429	MN Energy Resources Corp
Total Check Amount					1,124.43-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/04/24	PV	860881	05/04/24	2,572.97-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					2,572.97-				

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
0508891618-00001	03/20/24	PV	860602	04/19/24	3,191.29-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,191.29-				

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
0503138141-00001	03/20/24	PV	860601	04/19/24	20.48-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20.48-				

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
0506417946-00001	03/19/24	PV	860600	04/18/24	535.86-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					535.86-				

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
0507226235-00001	03/19/24	PV	860598	04/18/24	531.93-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					531.93-				

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
0504814013-00001	03/19/24	PV	860597	04/18/24	443.35-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					443.35-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/11/24	PV	860596	04/10/24	138.34-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					138.34-				
Payee 102429 MN Energy Resources Corp								Payment Date 04/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/11/24	PV	860595	04/10/24	350.26-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					350.26-				
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
0504652501-00001	03/04/24	PV	860594	04/03/24	1,420.42-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					1,420.42-				
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
0505891954-00001	03/04/24	PV	860593	04/03/24	622.09-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					622.09-				
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
0508950348-00003	03/01/24	PV	860592	03/31/24	271.11-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					271.11-				
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
0504549650-00001	03/01/24	PV	860591	03/31/24	148.12-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					148.12-				
Total Amount Paid to Vendor # 00102429					20,690.93-				

Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date 04/12/24	
Total Check Amount					64,224.65-				
Total Amount Paid to Vendor # 00122509					64,224.65-				

Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date 03/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242024	03/24/24	PV	859577	04/23/24	87.07-	D	PWVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
PW 03242024	03/24/24	PV	859577	04/23/24	92.10-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	61.08-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	30.01-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	57.20-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	37.26-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	42.51-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	74.74-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	35.14-	D	PWVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242024	03/24/24	PV	859577	04/23/24	48.26-	D	PWVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
PW 03242024	03/24/24	PV	859577	04/23/24	78.40-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	25.34-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	33.53-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	43.69-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	51.30-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	51.81-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	22.30-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	17.16-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	23.11-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	33.04-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	82.61-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	98.70-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	48.10-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	53.44-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	104.30-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	52.89-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	04/23/24	69.74-	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	03/26/24	.23	D	PWVoyagerFuel 2/25-3/24		
PW 03242024	03/24/24	PV	859577	03/26/24	.23	D	PWVoyagerFuel 2/25-3/24		

Total Check Amount

1,454.37-

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 03/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242024	03/24/24	PV	859576	04/23/24	15.04-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	22.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.65-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	41.07-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	47.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	50.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.65-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	38.88-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	38.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	78.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	67.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	74.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.21-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	30.33-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	39.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	50.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	55.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.75-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	37.89-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	66.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	49.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	60.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	52.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	53.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.10-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	31.88-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	35.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	48.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	50.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.85-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	42.74-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	44.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	50.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	61.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.56-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	36.40-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	37.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	53.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	62.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.28-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	52.49-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	9.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	48.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.54-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	23.12-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	23.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.40-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	47.98-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	44.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	49.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	6.06-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	11.41-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	12.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	53.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	3.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	4.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	5.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	6.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	6.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.68-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	20.87-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	21.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	9.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.16-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	17.52-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	17.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.44-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	17.55-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	17.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	49.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.29-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	23.17-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	23.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	49.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.10-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	47.46-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	47.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	49.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	7.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.25-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	27.72-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	31.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	48.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	52.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	53.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	13.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.90-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	23.69-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	24.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	48.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	10.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	18.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	20.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.41-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242024	03/24/24	PV	859576	04/23/24	23.98-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	24.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	9.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	12.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	14.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	21.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.17-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242024	03/24/24	PV	859576	04/23/24	44.45-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	19.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	52.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	19.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	53.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	56.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	47.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	46.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	45.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	27.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	35.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	28.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	37.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	38.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	39.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	43.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	33.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.96-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242024	03/24/24	PV	859576	04/23/24	21.08-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242024	03/24/24	PV	859576	04/23/24	23.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	25.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	26.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	36.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	40.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	41.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	15.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	23.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	29.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	32.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	42.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	44.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	11.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	16.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	17.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	22.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	24.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	30.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	31.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	04/23/24	34.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242024	03/24/24	PV	859576	03/26/24	5.03	D	RPDVoyagerFuel 2/25-3/24		
Total Check Amount					25,917.74-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242024	03/24/24	PV	859575	04/23/24	66.81-	D	RPLVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242024	03/24/24	PV	859575	04/23/24	67.16-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242024	03/24/24	PV	859575	04/23/24	70.19-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242024	03/24/24	PV	859575	04/23/24	71.66-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242024	03/24/24	PV	859575	03/26/24	.56	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242024	03/24/24	PV	859575	03/26/24	.57	D	RPLVoyagerFuel 2/25-3/24		
Total Check Amount					274.69-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/24

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
RFD-03242024	03/24/24	PV	859574	04/23/24	11.00-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242024	03/24/24	PV	859574	04/23/24	60.03-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	50.70-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	57.08-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	8.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	48.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	53.96-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	58.63-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	17.62-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	22.52-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	28.95-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	40.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	42.14-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	49.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	55.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	56.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	57.81-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	58.57-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	71.95-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	84.55-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	94.14-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	78.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	100.56-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	128.10-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	138.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	160.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	172.41-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	184.05-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	38.03-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	44.76-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	54.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	68.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	71.08-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	72.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	79.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	106.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	21.61-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	39.58-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	44.95-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242024	03/24/24	PV	859574	04/23/24	49.22-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242024	03/24/24	PV	859574	04/23/24	53.03-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	60.23-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	62.98-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	63.46-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.05-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.17-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	32.58-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	33.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	33.75-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	34.24-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	35.47-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	37.34-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	39.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	42.55-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	49.27-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	49.40-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	51.26-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	52.59-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	53.15-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	54.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	57.71-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	58.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.09-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	61.16-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	61.56-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	63.96-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	70.08-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	82.07-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	83.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	86.88-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	22.76-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	23.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	23.49-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	25.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	26.51-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	26.80-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	33.52-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	36.90-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	129.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	88.16-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	88.86-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242024	03/24/24	PV	859574	04/23/24	98.87-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242024	03/24/24	PV	859574	04/23/24	94.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	48.53-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	50.54-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	53.82-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	55.38-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	60.44-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	61.58-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	78.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	90.95-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	118.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	50.99-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	58.51-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.90-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.40-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.52-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	92.91-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	41.74-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	51.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	55.25-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	62.68-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	72.62-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	83.53-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	32.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	37.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	44.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	51.57-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	53.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	60.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	61.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	66.23-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	76.45-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	57.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	45.59-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	52.10-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	54.16-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	85.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	37.71-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	42.64-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	43.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	9.00-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242024	03/24/24	PV	859574	04/23/24	9.00-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242024	03/24/24	PV	859574	04/23/24	64.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	71.63-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	11.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	35.14-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	51.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	53.37-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	15.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	20.12-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	28.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	63.89-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	64.23-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	65.37-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	67.35-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	36.86-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	45.14-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	17.07-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	20.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	24.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	31.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	44.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	55.29-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	59.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	63.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	65.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	65.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	67.61-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	11.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	42.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	60.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	61.40-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	64.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	04/23/24	69.16-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242024	03/24/24	PV	859574	03/26/24	1.00	D	RFD Voyager Fuel 2/25-3/24		

Total Check Amount 9,211.45-

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

Payment Date 03/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	34.12-	D	BldgSftyVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	36.68-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	28.31-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	31.38-	D	BldgSftyVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	35.15-	D	BldgSftyVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	30.73-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	39.77-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	28.18-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	35.98-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	37.08-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	37.36-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.30-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	28.50-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	36.45-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	27.56-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.03-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	39.41-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	40.26-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	28.97-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	29.43-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	30.58-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.20-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	41.60-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	30.51-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	33.98-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	34.41-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	31.63-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	32.85-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	34.07-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	35.61-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	39.05-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	11.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	28.84-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	34.59-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.77-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.44-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	39.08-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	39.40-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	7.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	9.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	25.56-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	29.51-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	30.08-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	31.72-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	35.42-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	43.87-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	9.00-	D	BldgSftyVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	31.45-	D	BldgSftyVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	43.81-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	38.97-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	40.03-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	40.58-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	43.39-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	32.99-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	04/23/24	34.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242024	03/24/24	PV	859573	03/26/24	.39	D	BldgSftyVoyagerFuel 2/25-3/24		
Total Check Amount					1,820.25-				
Total Amount Paid to Vendor # 00171257					38,678.50-	*****			

Payee 20773 Center Point Publishing Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2083540	03/03/24	PV	859509	04/02/24	23.97-	D	Books	20773	Center Point Publishing
Total Check Amount					23.97-				
Total Amount Paid to Vendor # 00020773					165.99-	*****			

Payee 20773 Center Point Publishing Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2086431	03/29/24	PV	860288	04/28/24	142.02-	D	Books	20773	Center Point Publishing
Total Check Amount					142.02-				
Total Amount Paid to Vendor # 00020773					165.99-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107220A	03/22/24	PV	860138	04/21/24	54.37-	D	Bolts	21584	GMS Industrial Supply Inc
108585	03/22/24	PV	860141	04/21/24	457.81-	D	Shop Supplies		
Total Check Amount					512.18-				
Total Amount Paid to Vendor # 00021584					512.18-	*****			

Payee 23964 Roy C Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92713	03/28/24	PV	860326	04/27/24	300.60-	D	Main sliding entry door maint.	23964	Roy C Inc
Total Check Amount					300.60-				
Total Amount Paid to Vendor # 00023964					300.60-	*****			

Payee 24689 United Rentals Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218311241-002	04/12/23	PD	859729	03/27/24	10.00	D	Misc Parts Rtrn/Ref 218311241	24690	United Rentals Inc
231514635-001	03/15/24	PV	860049	04/14/24	1,238.23-	D	Service skyjack		
Total Check Amount					1,228.23-				
Total Amount Paid to Vendor # 00024689					1,228.23-	*****			

Payee 33147 Thompson Garage Door Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116648	03/25/24	PV	860248	04/24/24	246.00-	D	Repair cable on PD Garage Dr	33147	Thompson Garage Door Inc
Total Check Amount					246.00-				
Total Amount Paid to Vendor # 00033147					246.00-	*****			

Payee 35315 ULINE, Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176111406	03/26/24	PV	860030	04/25/24	195.00-	D		35315	ULINE, Inc
176111406	03/26/24	PV	860030	04/25/24	288.78-	D			
176111406	03/26/24	PV	860030	04/25/24	31.25-	D			
176111406	03/26/24	PV	860030	04/25/24	54.00-	D			
176131440	03/26/24	PV	860242	04/25/24	400.39-	D	Inspectors' Safety Vests		
Total Check Amount					969.42-				

Payee 35315 ULINE, Inc

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176458897	04/03/24	PV	860761	05/03/24	138.51-	D	Transit Stop Towels	35315	ULINE, Inc
Total Check Amount					138.51-				
Total Amount Paid to Vendor # 00035315					1,107.93-	*****			

Payee 62960 Pioneer Manufacturing Company

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV918012	03/12/24	PV	859594	04/11/24	3,224.16-	D	GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,224.16-				
Total Amount Paid to Vendor # 00062960					3,224.16-	*****			

Payee 97519 Wieser Precast Steps, Inc.

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55475	03/07/24	PV	860238	04/06/24	10,375.00-	D	Adjusting Rings/Curb Inlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					10,375.00-				
Total Amount Paid to Vendor # 00097519					10,375.00-	*****			

Payee 111749 Kreofsky Building Systems

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2403-838933	03/11/24	PV	859431	04/10/24	80.40-	D	AG/BG Treated	111749	Kreofsky Building Systems
Total Check Amount					80.40-				
Total Amount Paid to Vendor # 00111749					80.40-	*****			

Payee 113117 Precise MRM LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1048026	03/25/24	PV	859461	04/24/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				
Total Amount Paid to Vendor # 00113117					989.00-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE1306	03/07/24	PV	860136	04/06/24	20,104.00-	D	MH Lids Frames	114010	ESS Brothers and Sons Inc.
EE1284	03/07/24	PV	860275	04/06/24	41,600.00-	D	Frames/Lids		
EE1344	03/13/24	PV	860135	04/12/24	36,329.00-	D	MH Rings Frames Lids		
Total Check Amount					98,033.00-				
Total Amount Paid to Vendor # 00114010					98,033.00-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106	03/31/24	PV	860621	04/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31528	03/26/24	PV	860018	04/25/24	95.92-	D		153912	De Bauche Truck & Diesel Inc.
01P31528	03/26/24	PV	860018	04/25/24	91.56-	D			
01P31584	03/28/24	PV	860085	04/27/24	1,264.59-	D			
Total Check Amount					1,452.07-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31607	03/29/24	PV	860354	04/28/24	278.11-	D		153912	De Bauche Truck & Diesel Inc.
01P31747	04/04/24	PV	860821	05/04/24	60.93-	D			
01P31747	04/04/24	PV	860821	05/04/24	82.77-	D			
01P31747	04/04/24	PV	860821	05/04/24	100.26-	D			
01P31747	04/04/24	PV	860821	05/04/24	183.12-	D			
Total Check Amount					705.19-				
Total Amount Paid to Vendor # 00153912					2,157.26-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031124-032424	03/24/24	PV	860028	04/23/24	2,226.67-	D	Golf Pro Sales-3/11-3/24	8208	William W Watson
Total Check Amount					2,226.67-				
Total Amount Paid to Vendor # 00008208					2,226.67-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030424-032424	03/24/24	PV	860026	04/23/24	1,815.82-	D	Golf Pro Sales-3/4-3/24	10051	Michael P Manahan
Total Check Amount					1,815.82-				
Total Amount Paid to Vendor # 00010051					1,815.82-	*****			

Payee	15000	AFSCME-Council 65						Payment Date	04/04/24
Total Check Amount					213.61-				
Total Amount Paid to Vendor # 00015000					213.61-	*****			

Payee	15019	New York Life Deferred						Payment Date	04/04/24
Total Check Amount					125.32-				
Total Amount Paid to Vendor # 00015019					125.32-	*****			

Payee	20405	Bauer Built Tire Service Center Inc						Payment Date	04/04/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670108411	03/25/24	PV	859444	04/24/24	46.10-	D		20405	Bauer Built Tire Service Cente
670108439	03/26/24	PV	859626	04/25/24	203.00-	D			
Total Check Amount					249.10-				

Payee	20405	Bauer Built Tire Service Center Inc						Payment Date	04/11/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670108582	04/01/24	PV	860454	05/01/24	1,906.24-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					1,906.24-				
Total Amount Paid to Vendor # 00020405					2,155.34-	*****			

Payee	20418	Beckleys Inc						Payment Date	04/04/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101401	03/07/24	PV	859403	04/06/24	195.38-	D	Toner	20418	Beckleys Inc
101536	03/13/24	PV	860156	04/12/24	859.80-	D	Office Chair Mats		
101649	03/15/24	PV	859173	04/14/24	88.00-	D	OfficeSupply/MechPencGelPenLam		
101711	03/18/24	PV	859724	04/17/24	244.35-	D	TONER		
101710	03/18/24	PV	860341	04/17/24	80.16-	D	Storage Room Boxes		
101538	03/18/24	PV	860342	04/17/24	2,800.00-	D	Transit Team Chairs		
101720	03/19/24	PV	860222	04/18/24	69.36-	D	PWTOC Supply Stock		
101810	03/21/24	PV	859643	04/20/24	26.03-	D	2X10 Nameplate Black		
101941	03/26/24	PV	860073	04/25/24	29.57-	D	Office Supplies Paper/Wipes		
101952	03/26/24	PV	860079	04/25/24	65.77-	D	Staplers,Remover,post-its		
Total Check Amount					4,458.42-				

Payee	20418	Beckleys Inc						Payment Date	04/11/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101690	03/18/24	PV	860366	04/17/24	560.00-	D	TaskChair-MediaTeammateinMusic	20418	Beckleys Inc
101693	03/18/24	PV	860412	04/17/24	80.81-	D	LaminatePouch/Cardstock		
101812	03/20/24	PV	860663	04/19/24	165.35-	D	Materials Lab Office Supplies		
101812.1	03/21/24	PV	860665	04/20/24	8.21-	D	Materials Lab Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101916	03/25/24	PV	860803	04/24/24	84.91-	D	TONER	20418	Beckleys Inc
102035	04/01/24	PV	860433	05/01/24	6.61-	D	Replacement calendar		
102127	04/03/24	PV	860831	05/03/24	52.04-	D	Office Supplies		
Total Check Amount					957.93-				
Total Amount Paid to Vendor # 00020418					5,416.35-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59964	09/15/23	PV	859607	10/15/23	2,758.93-	D	CITYHALLFAUPGRADE	20436	Alvin E Benike Inc
59828	02/29/24	PV	859588	03/30/24	177,740.93-	D	ADBETCITYHALLLABOR&TAXMAT		
Total Check Amount					180,499.86-				
Total Amount Paid to Vendor # 00020436					283,248.62-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59667 APP 1	03/01/24	PV	858930	03/31/24	102,748.76-	D	BENIKELABOR&TAXMAT	20436	Alvin E Benike Inc
Total Check Amount					102,748.76-				
Total Amount Paid to Vendor # 00020436					283,248.62-	*****			

Payee 20440 C L Bensen Company Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145860	03/29/24	PV	860407	04/28/24	306.96-	D	Air Fliters	20440	C L Bensen Company Inc
Total Check Amount					306.96-				
Total Amount Paid to Vendor # 00020440					306.96-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0331707	02/29/24	PV	860038	03/30/24	108,635.51-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0331286	02/29/24	PV	860276	03/30/24	9,940.00-	D	Kuehl & AlphaParcels in cca3.1		
Total Check Amount					118,575.51-				
Total Amount Paid to Vendor # 00020527					118,575.51-	*****			

Payee 20573 Braun Intertec Corp Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B380397	03/27/24	PV	860849	04/26/24	930.00-	D	Misc	20573	Braun Intertec Corp
B380397	03/27/24	PV	860849	04/26/24	5,081.00-	D	Misc		
Total Check Amount					6,011.00-				
Total Amount Paid to Vendor # 00020573					6,011.00-	*****			

Payee 21037 Custom Communications Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575355	03/08/24	PV	859414	04/07/24	490.65-	D	Custom Cnnt/AlrmSvc 4/1-6/30	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575354	03/08/24	PV	859415	04/07/24	216.66-	D	Intrusion/Fire Mntr 4/1-6/30	21037	Custom Communications Inc
575353	03/08/24	PV	859416	04/07/24	205.62-	D	Intrusion/Fire Mntr 4/1-6/30		
575089	03/08/24	PV	859417	04/07/24	182.04-	D	Fire Alarm Mntr 4/1-6/30		
575485	03/08/24	PV	859485	04/07/24	146.56-	D	LABORTEMPLEBLDG4/1/24-6/30/24		
574879	03/08/24	PV	859692	04/07/24	246.69-	D	Security/Safety Monitoring		
Total Check Amount					1,488.22-				
Total Amount Paid to Vendor # 00021037					1,488.22-	*****			

Payee 21098 *Davies Printing Co* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117686	03/11/24	PV	859420	04/10/24	255.00-	D	Gasoline Tickets	21099	Davies Printing Co
Total Check Amount					255.00-				
Total Amount Paid to Vendor # 00021098					255.00-	*****			

Payee 21215 *Doyle Conner Co Inc* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	02/28/24	PV	859739	03/29/24	7,824.78-	D	Proj: Soldiers Field Imprvmt	21215	Doyle Conner Co Inc
Total Check Amount					7,824.78-				
Total Amount Paid to Vendor # 00021215					7,824.78-	*****			

Payee 21417 *Fastenal* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC360894	03/15/24	PV	860422	04/14/24	17.46-	D	MedSplit/GR5	21418	Fastenal
MNROC361017	03/26/24	PV	860380	04/25/24	108.78-	D	Bridge Bolts		
MNROC361023	03/26/24	PV	860395	04/25/24	19.64-	D	Air Deflector and Gasket		
MNROC360724	03/26/24	PV	860546	04/25/24	79.80-	D	SHOP SUPPLY SCREWS		
MNROC361261	03/29/24	PV	860629	04/28/24	259.73-	D	Bridge Bolts		
Total Check Amount					485.41-				
Total Amount Paid to Vendor # 00021417					485.41-	*****			

Payee 21440 *Ferrellgas* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126328065	03/20/24	PV	859470	04/19/24	21.35-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					21.35-				

Payee 21440 *Ferrellgas* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126297085	03/18/24	PV	860423	04/17/24	722.76-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					722.76-				
Total Amount Paid to Vendor # 00021440					744.11-	*****			

Payee 21859 *Heartland Tire & Service* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV120278	03/14/24	PV	859426	04/13/24	586.92-	D	Tires/Disp/Valve/WheelBal	21859	Heartland Tire & Service
INV120308	03/15/24	PV	859720	04/14/24	30.50-	D	TIRE REPAIR		
INV120478	03/21/24	PV	859719	04/20/24	70.50-	D	REPLACE DRIVER STEER TIRE		
Total Check Amount					687.92-				
Payee 21859 Heartland Tire & Service								Payment Date	04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV120423	03/20/24	PV	860790	04/19/24	37.37-	D	OIL CHANGE	21859	Heartland Tire & Service
INV120424	03/20/24	PV	860791	04/19/24	37.37-	D	OIL CHANGE		
INV120557	03/25/24	PV	860545	04/24/24	829.17-	D	OIL CHANGE AND TIRES		
Total Check Amount					903.91-				
Total Amount Paid to Vendor # 00021859					1,591.83-				
Payee 22105 Integrated Technology Eng Inc								Payment Date	04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-13	04/02/24	PV	860837	05/02/24	2,720.00-	D	Liquid Solids Trtmnt Upgrade	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	04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80947521	03/12/24	PV	859116	04/11/24	20.23-	D	Books/RSBookKBox	22239	Ingram Library Services
80957757	03/13/24	PV	859194	04/12/24	89.06-	D	Books		
80957758	03/13/24	PV	859195	04/12/24	30.80-	D	Books		
80957759	03/13/24	PV	859196	04/12/24	88.73-	D	Books		
80957760	03/13/24	PV	859197	04/12/24	33.02-	D	Books		
80957763	03/13/24	PV	859198	04/12/24	19.62-	D	Books		
80957771	03/13/24	PV	859199	04/12/24	188.77-	D	Books		
80957778	03/13/24	PV	859200	04/12/24	10.20-	D	Books		
80957780	03/13/24	PV	859201	04/12/24	25.81-	D	Books		
80957782	03/13/24	PV	859202	04/12/24	11.97-	D	Books		
80957787	03/13/24	PV	859203	04/12/24	57.48-	D	Books		
80957789	03/13/24	PV	859204	04/12/24	57.71-	D	Books		
80957796	03/13/24	PV	859205	04/12/24	592.33-	D	Books		
80957801	03/13/24	PV	859206	04/12/24	17.93-	D	Books		
80957803	03/13/24	PV	859207	04/12/24	33.79-	D	Books		
80957761	03/13/24	PV	859510	04/12/24	16.80-	D	Books		
80957762	03/13/24	PV	859511	04/12/24	82.82-	D	Books		
80957764	03/13/24	PV	859512	04/12/24	43.12-	D	Books		
80957765	03/13/24	PV	859513	04/12/24	70.51-	D	Books		
80957766	03/13/24	PV	859514	04/12/24	128.77-	D	Books		
80957767	03/13/24	PV	859515	04/12/24	10.81-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80957768	03/13/24	PV	859516	04/12/24	208.62-	D	Books	22239	Ingram Library Services
80957769	03/13/24	PV	859517	04/12/24	412.63-	D	Books		
80957770	03/13/24	PV	859518	04/12/24	28.55-	D	Books		
80957772	03/13/24	PV	859519	04/12/24	158.28-	D	Books		
80957773	03/13/24	PV	859520	04/12/24	22.40-	D	Books		
80957774	03/13/24	PV	859521	04/12/24	30.23-	D	Books		
80957775	03/13/24	PV	859522	04/12/24	21.27-	D	Books		
80957776	03/13/24	PV	859523	04/12/24	129.70-	D	Books		
80957777	03/13/24	PV	859524	04/12/24	14.57-	D	Books		
80957779	03/13/24	PV	859525	04/12/24	8.39-	D	Books		
80957781	03/13/24	PV	859526	04/12/24	54.30-	D	Books		
80957783	03/13/24	PV	859527	04/12/24	132.44-	D	Books		
80957784	03/13/24	PV	859528	04/12/24	128.24-	D	Books		
80957785	03/13/24	PV	859529	04/12/24	30.22-	D	Books		
80957788	03/13/24	PV	859530	04/12/24	165.59-	D	Books		
80957790	03/13/24	PV	859531	04/12/24	83.52-	D	Books		
80957791	03/13/24	PV	859532	04/12/24	13.68-	D	Books		
80957792	03/13/24	PV	859533	04/12/24	106.91-	D	Books		
80957793	03/13/24	PV	859534	04/12/24	33.58-	D	Books		
80957794	03/13/24	PV	859535	04/12/24	48.16-	D	Books		
80957797	03/13/24	PV	859536	04/12/24	163.14-	D	Books		
80957800	03/13/24	PV	859537	04/12/24	60.50-	D	Books		
80957802	03/13/24	PV	859538	04/12/24	223.49-	D	Books		
80957786	03/13/24	PV	859645	04/12/24	83.36-	D	Books		
80957795	03/13/24	PV	859646	04/12/24	26.38-	D	Books		
80957798	03/13/24	PV	859647	04/12/24	221.84-	D	Books		
80957799	03/13/24	PV	859648	04/12/24	165.10-	D	Books		
80957804	03/13/24	PV	859649	04/12/24	610.00-	D	Materials Processing		
80989880	03/14/24	PV	859117	04/13/24	33.02-	D	Books		
80989881	03/14/24	PV	859118	04/13/24	68.01-	D	Books		
80989882	03/14/24	PV	859119	04/13/24	9.02-	D	Books		
80989883	03/14/24	PV	859120	04/13/24	10.80-	D	Books		
80989884	03/14/24	PV	859121	04/13/24	4.21-	D	Books		
80989885	03/14/24	PV	859122	04/13/24	32.55-	D	Books		
80989886	03/14/24	PV	859123	04/13/24	306.57-	D	Books		
80989888	03/14/24	PV	859124	04/13/24	128.22-	D	Books		
80989889	03/14/24	PV	859125	04/13/24	71.45-	D	Books		
80989890	03/14/24	PV	859126	04/13/24	94.11-	D	Books		
80989891	03/14/24	PV	859127	04/13/24	124.35-	D	Materials Processing		
80978118	03/14/24	PV	859539	04/13/24	32.67-	D	Books		
80978119	03/14/24	PV	859540	04/13/24	50.56-	D	Books		
80989879	03/14/24	PV	859541	04/13/24	6.02-	D	Books		
80989887	03/14/24	PV	859542	04/13/24	37.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80978115	03/14/24	PV	859650	04/13/24	11.25-	D	Books	22239	Ingram Library Services
80978116	03/14/24	PV	859651	04/13/24	85.32-	D	Books		
80978117	03/14/24	PV	859652	04/13/24	53.44-	D	Books		
80978120	03/14/24	PV	859653	04/13/24	315.39-	D	Book/RSBOOKBOX		
80978121	03/14/24	PV	859654	04/13/24	85.60-	D	Materials Processing		
81016498	03/17/24	PV	859208	04/16/24	26.43-	D	Books		
81016499	03/17/24	PV	859209	04/16/24	28.34-	D	Books		
81016502	03/17/24	PV	859210	04/16/24	33.03-	D	Books		
81016505	03/17/24	PV	859211	04/16/24	4.83-	D	Books		
81016506	03/17/24	PV	859212	04/16/24	28.34-	D	Books		
81016508	03/17/24	PV	859213	04/16/24	114.68-	D	Books		
81016509	03/17/24	PV	859214	04/16/24	42.73-	D	Materials Processing		
81016507	03/17/24	PV	859543	04/16/24	.28-	D	Materials Processing		
81016507	03/17/24	PV	859544	04/16/24	40.35-	D	Books		
81016500	03/17/24	PV	859655	04/16/24	35.60-	D	Books		
81016501	03/17/24	PV	859656	04/16/24	22.68-	D	Books		
81016503	03/17/24	PV	859657	04/16/24	8.47-	D	Books		
81016504	03/17/24	PV	859658	04/16/24	7.27-	D	Books		
81023822	03/18/24	PV	859545	04/17/24	15.20-	D	Books		
81023824	03/18/24	PV	859546	04/17/24	6.02-	D	Books		
81023825	03/18/24	PV	859547	04/17/24	12.01-	D	Books		
81023827	03/18/24	PV	859548	04/17/24	52.55-	D	Books		
81023828	03/18/24	PV	859549	04/17/24	11.40-	D	Books		
81023829	03/18/24	PV	859550	04/17/24	26.55-	D	Books		
81023833	03/18/24	PV	859551	04/17/24	22.22-	D	Books		
81023836	03/18/24	PV	859552	04/17/24	15.74-	D	Books		
81023837	03/18/24	PV	859553	04/17/24	12.05-	D	Books		
81023838	03/18/24	PV	859554	04/17/24	49.52-	D	Books		
81023839	03/18/24	PV	859555	04/17/24	104.37-	D	Books		
81023840	03/18/24	PV	859556	04/17/24	18.06-	D	Books		
81023841	03/18/24	PV	859557	04/17/24	15.05-	D	Books		
81023842	03/18/24	PV	859558	04/17/24	32.61-	D	Books		
81023843	03/18/24	PV	859559	04/17/24	92.32-	D	Materials Processing		
81023850	03/18/24	PV	859560	04/17/24	90.99-	D	Materials Processing		
81023854	03/18/24	PV	859561	04/17/24	15.98-	D	Books		
81023855	03/18/24	PV	859562	04/17/24	17.60-	D	Books		
81023856	03/18/24	PV	859563	04/17/24	55.57-	D	Books		
81023856	03/18/24	PV	859564	04/17/24	22.05-	D	Books QuickPicks		
81023857	03/18/24	PV	859565	04/17/24	25.60-	D	Materials Processing		
81023819	03/18/24	PV	859659	04/17/24	21.94-	D	Books		
81023820	03/18/24	PV	859660	04/17/24	30.38-	D	Books		
81023821	03/18/24	PV	859661	04/17/24	11.23-	D	Books		
81023823	03/18/24	PV	859662	04/17/24	26.23-	D	Books		

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81023826	03/18/24	PV	859663	04/17/24	38.78-	D	Books	22239	Ingram Library Services
81023830	03/18/24	PV	859664	04/17/24	18.78-	D	Books		
81023831	03/18/24	PV	859665	04/17/24	75.91-	D	Books		
81023832	03/18/24	PV	859666	04/17/24	14.09-	D	Books		
81023834	03/18/24	PV	859667	04/17/24	11.25-	D	Books		
81023835	03/18/24	PV	859668	04/17/24	26.40-	D	Books		
81023844	03/18/24	PV	859669	04/17/24	4.20-	D	Books		
81023851	03/18/24	PV	859670	04/17/24	7.95-	D	Books		
81023852	03/18/24	PV	859671	04/17/24	25.57-	D	Books		
81023853	03/18/24	PV	859672	04/17/24	65.09-	D	Books		
81083211	03/20/24	PD	859215	03/22/24	2.69	D	Materials Processing		
81083211	03/20/24	PD	859216	03/22/24	56.40	D	Books		
81105895	03/21/24	PD	859566	03/26/24	1.62	D	Credit/Materials Processing		
81105895	03/21/24	PD	859567	03/26/24	10.61	D	Credit/Books		
Total Check Amount					7,987.98-				

Payee 22239 Ingram Library Services

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81023845	03/18/24	PV	860173	04/17/24	5.41-	D	Books	22239	Ingram Library Services
81023846	03/18/24	PV	860174	04/17/24	9.53-	D	Books		
81023847	03/18/24	PV	860175	04/17/24	13.79-	D	Books		
81023848	03/18/24	PV	860176	04/17/24	10.10-	D	Books/RSBOOKBOX		
81023849	03/18/24	PV	860177	04/17/24	452.79-	D	Books		
81041469	03/19/24	PV	860178	04/18/24	9.71-	D	Books		
81041470	03/19/24	PV	860179	04/18/24	64.56-	D	Books		
81041477	03/19/24	PV	860180	04/18/24	14.58-	D	Books		
81041478	03/19/24	PV	860181	04/18/24	13.02-	D	Books		
81041467	03/19/24	PV	860289	04/18/24	45.72-	D	Books		
81041468	03/19/24	PV	860290	04/18/24	121.30-	D	Books		
81041471	03/19/24	PV	860291	04/18/24	16.95-	D	Books		
81041472	03/19/24	PV	860292	04/18/24	103.20-	D	Books		
81041473	03/19/24	PV	860293	04/18/24	86.46-	D	Books		
81041474	03/19/24	PV	860294	04/18/24	85.78-	D	Books		
81041475	03/19/24	PV	860295	04/18/24	65.51-	D	Books		
81041476	03/19/24	PV	860296	04/18/24	34.97-	D	Books		
81080059	03/20/24	PV	860182	04/19/24	76.89-	D	Books		
81080060	03/20/24	PV	860183	04/19/24	41.60-	D	Materials Processing		
81091531	03/21/24	PV	860184	04/20/24	541.98-	D	Books		
81094532	03/21/24	PV	860185	04/20/24	129.71-	D	Materials Processing		
81120030	03/22/24	PV	860186	04/21/24	8.52-	D	Books		
81120031	03/22/24	PV	860187	04/21/24	40.29-	D	Books		
81120032	03/22/24	PV	860188	04/21/24	73.89-	D	Books		
81120033	03/22/24	PV	860189	04/21/24	47.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81120034	03/22/24	PV	860190	04/21/24	22.73-	D	Books	22239	Ingram Library Services
81120036	03/22/24	PV	860191	04/21/24	25.21-	D	Books		
81120037	03/22/24	PV	860192	04/21/24	21.18-	D	Books		
81120038	03/22/24	PV	860193	04/21/24	43.67-	D	Materials Processing		
81120035	03/22/24	PV	860297	04/21/24	21.90-	D	Books		
81137599	03/25/24	PV	860194	04/24/24	10.95-	D	Books		
81137601	03/25/24	PV	860195	04/24/24	153.89-	D	Books		
81137602	03/25/24	PV	860196	04/24/24	100.90-	D	Books		
81137603	03/25/24	PV	860197	04/24/24	51.86-	D	Books		
81137604	03/25/24	PV	860198	04/24/24	10.78-	D	Books		
81137605	03/25/24	PV	860199	04/24/24	15.13-	D	Books		
81137608	03/25/24	PV	860200	04/24/24	12.01-	D	Books		
81137611	03/25/24	PV	860201	04/24/24	121.68-	D	Books		
81137612	03/25/24	PV	860202	04/24/24	70.14-	D	Books		
81137614	03/25/24	PV	860203	04/24/24	16.82-	D	Books		
81137616	03/25/24	PV	860204	04/24/24	98.47-	D	Books		
81137617	03/25/24	PV	860205	04/24/24	15.93-	D	Books		
81137619	03/25/24	PV	860206	04/24/24	15.14-	D	Books		
81137620	03/25/24	PV	860207	04/24/24	140.38-	D	Books		
81137622	03/25/24	PV	860208	04/24/24	76.86-	D	Books		
81137624	03/25/24	PV	860209	04/24/24	47.64-	D	Books		
81137629	03/25/24	PV	860210	04/24/24	61.20-	D	Books		
81137632	03/25/24	PV	860211	04/24/24	16.82-	D	Books		
81137633	03/25/24	PV	860212	04/24/24	207.80-	D	Books		
81137636	03/25/24	PV	860213	04/24/24	16.82-	D	Books		
81137638	03/25/24	PV	860214	04/24/24	99.20-	D	Books		
81137639	03/25/24	PV	860215	04/24/24	333.89-	D	Materials Processing		
81137600	03/25/24	PV	860298	04/24/24	24.69-	D	Books		
81137606	03/25/24	PV	860299	04/24/24	41.46-	D	Books		
81137607	03/25/24	PV	860300	04/24/24	21.30-	D	Books		
81137609	03/25/24	PV	860301	04/24/24	86.85-	D	Books		
81137610	03/25/24	PV	860302	04/24/24	121.63-	D	Books		
81137613	03/25/24	PV	860303	04/24/24	18.91-	D	Books		
81137615	03/25/24	PV	860304	04/24/24	10.65-	D	Books		
81137618	03/25/24	PV	860305	04/24/24	139.24-	D	Books		
81137621	03/25/24	PV	860306	04/24/24	50.42-	D	Books		
81137623	03/25/24	PV	860307	04/24/24	127.46-	D	Books		
81137625	03/25/24	PV	860308	04/24/24	18.02-	D	Books		
81137626	03/25/24	PV	860309	04/24/24	77.91-	D	Books		
81137627	03/25/24	PV	860310	04/24/24	61.64-	D	Books		
81137628	03/25/24	PV	860311	04/24/24	40.34-	D	Books		
81137630	03/25/24	PV	860312	04/24/24	58.95-	D	Books		
81137631	03/25/24	PV	860313	04/24/24	55.46-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81137634	03/25/24	PV	860314	04/24/24	49.30-	D	Books	22239	Ingram Library Services
81137635	03/25/24	PV	860315	04/24/24	29.35-	D	Books		
81137637	03/25/24	PV	860316	04/24/24	207.35-	D	Books		
81155155	03/26/24	PV	860691	04/25/24	10.39-	D	Books/24RSGIFT/RochAirportFund		
81155156	03/26/24	PV	860692	04/25/24	10.33-	D	Books		
81155157	03/26/24	PV	860693	04/25/24	10.34-	D	Books		
81155158	03/26/24	PV	860694	04/25/24	46.31-	D	Books		
81155159	03/26/24	PV	860695	04/25/24	21.33-	D	Books/24RSGIFT/RochAirportFund		
81155160	03/26/24	PV	860696	04/25/24	56.92-	D	Books		
81155161	03/26/24	PV	860697	04/25/24	34.64-	D	Materials Processing		
81155162	03/26/24	PV	860698	04/25/24	6.27-	D	Books		
81155163	03/26/24	PV	860699	04/25/24	92.89-	D	Books		
81155164	03/26/24	PV	860700	04/25/24	138.51-	D	Books		
81155165	03/26/24	PV	860701	04/25/24	45.94-	D	Materials Processing		
81184494	03/27/24	PV	860702	04/26/24	23.67-	D	Books		
81184495	03/27/24	PV	860703	04/26/24	39.38-	D	Books		
81184496	03/27/24	PV	860704	04/26/24	29.94-	D	Books		
81184497	03/27/24	PV	860705	04/26/24	48.19-	D	Books		
81184498	03/27/24	PV	860706	04/26/24	25.60-	D	Books		
81184499	03/27/24	PV	860707	04/26/24	62.81-	D	Books		
81184500	03/27/24	PV	860708	04/26/24	36.19-	D	Materials Processing		
81207437	03/28/24	PV	860709	04/27/24	51.29-	D	Books		
81207438	03/28/24	PV	860710	04/27/24	75.15-	D	Books		
81207439	03/28/24	PV	860711	04/27/24	118.30-	D	Books		
81207440	03/28/24	PV	860712	04/27/24	18.45-	D	Books		
81207441	03/28/24	PV	860713	04/27/24	24.78-	D	Materials Processing		
81228752	03/29/24	PV	860714	04/28/24	21.63-	D	Books		
81228757	03/29/24	PV	860715	04/28/24	4.22-	D	Books		
81228758	03/29/24	PV	860716	04/28/24	5.73-	D	Books		
81228759	03/29/24	PV	860717	04/28/24	6.24-	D	Books		
81228760	03/29/24	PV	860718	04/28/24	32.91-	D	Books		
81228761	03/29/24	PV	860719	04/28/24	135.43-	D	Books		
81228762	03/29/24	PV	860720	04/28/24	31.80-	D	Materials Processing		
81252336	04/01/24	PD	860445	04/03/24	1.62	D	Materials Processing		
81252336	04/01/24	PD	860446	04/03/24	23.49	D	Books		
81244440	04/01/24	PV	860721	05/01/24	79.80-	D	Books		
81244441	04/01/24	PV	860722	05/01/24	81.28-	D	Books		
81244442	04/01/24	PV	860723	05/01/24	16.80-	D	Books		
81244443	04/01/24	PV	860724	05/01/24	16.82-	D	Books		
81244445	04/01/24	PV	860725	05/01/24	9.53-	D	Books		
81244446	04/01/24	PV	860726	05/01/24	42.57-	D	Books		
81244450	04/01/24	PV	860727	05/01/24	162.48-	D	Books		
81244451	04/01/24	PV	860728	05/01/24	49.33-	D	Books/24RSGIFT/RochAirportFund		

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81244453	04/01/24	PV	860729	05/01/24	122.03-	D	Books	22239	Ingram Library Services
81244453	04/01/24	PV	860730	05/01/24	15.14-	D	Books/RSBookBox		
81244455	04/01/24	PV	860731	05/01/24	35.31-	D	Books		
81244456	04/01/24	PV	860732	05/01/24	16.82-	D	Books		
81244457	04/01/24	PV	860733	05/01/24	15.70-	D	Books		
81244458	04/01/24	PV	860734	05/01/24	10.65-	D	Books		
81244459	04/01/24	PV	860735	05/01/24	103.64-	D	Books		
81244460	04/01/24	PV	860736	05/01/24	39.28-	D	Books		
81244461	04/01/24	PV	860737	05/01/24	306.29-	D	Books		
81244462	04/01/24	PV	860738	05/01/24	71.93-	D	Books		
81244463	04/01/24	PV	860739	05/01/24	47.08-	D	Books		
81244464	04/01/24	PV	860740	05/01/24	21.29-	D	Books		
81244465	04/01/24	PV	860741	05/01/24	10.65-	D	Books		
81244466	04/01/24	PV	860742	05/01/24	68.36-	D	Books		
81244467	04/01/24	PV	860743	05/01/24	16.26-	D	Books		
81244468	04/01/24	PV	860744	05/01/24	14.92-	D	Books		
81244469	04/01/24	PV	860745	05/01/24	33.58-	D	Books		
81244470	04/01/24	PV	860746	05/01/24	28.18-	D	Books		
81244471	04/01/24	PV	860747	05/01/24	36.44-	D	Books		
81244472	04/01/24	PV	860748	05/01/24	44.51-	D	Books		
81244474	04/01/24	PV	860749	05/01/24	43.22-	D	Books		
81244475	04/01/24	PV	860750	05/01/24	238.58-	D	Books		
81244476	04/01/24	PV	860751	05/01/24	96.38-	D	Books		
81244477	04/01/24	PV	860752	05/01/24	254.61-	D	Materials Processing		
81244478	04/01/24	PV	860753	05/01/24	15.75-	D	Books		
81244479	04/01/24	PV	860754	05/01/24	12.96-	D	Books/RSBookBox		
81244480	04/01/24	PV	860755	05/01/24	141.43-	D	Books		
81244481	04/01/24	PV	860756	05/01/24	128.81-	D	Books		
81244482	04/01/24	PV	860757	05/01/24	233.50-	D	Books		
81244483	04/01/24	PV	860758	05/01/24	53.06-	D	Materials Processing		
Total Check Amount					9,159.22-				
Total Amount Paid to Vendor # 00022239					17,147.20-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004259231	03/22/24	PV	859449	03/25/24	250.00	D		22436	Larson Companies Inc-Peterbilt
5004259323	03/25/24	PV	859450	03/25/24	12.50	D			
5004259331	03/25/24	PV	859451	03/25/24	250.00	D			
5004259324	03/25/24	PV	859452	03/25/24	437.50	D			
5004259327	03/25/24	PV	859453	03/25/24	250.00	D			
5004259353	03/25/24	PV	859627	04/24/24	35.83-	D			
5004259612	03/29/24	PV	860262	04/28/24	471.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004259765	04/01/24	PV	860357	05/01/24	1,322.89-	D		22436	Larson Companies Inc-Peterbilt
5004259742	04/01/24	PV	860358	05/01/24	121.58-	D			
5004259742	04/01/24	PV	860358	05/01/24	98.10-	D			
5004259742	04/01/24	PV	860358	05/01/24	115.67-	D			
5004259742	04/01/24	PV	860358	05/01/24	64.57-	D			
5004259880	04/02/24	PV	860459	05/02/24	78.84-	D			
5004259880	04/02/24	PV	860459	05/02/24	11.26-	D			
5004259880	04/02/24	PV	860459	05/02/24	52.14-	D			
5004259973	04/03/24	PV	860608	05/03/24	2,109.13-	D			
5004259973	04/03/24	PV	860608	05/03/24	3,253.92-	D			
5004259973	04/03/24	PV	860608	05/03/24	350.00-	D			
5004260087	04/04/24	PV	860767	05/04/24	71.82-	D			
5004260087	04/04/24	PV	860767	05/04/24	61.53-	D			
5004260087	04/04/24	PV	860767	05/04/24	82.74-	D			
5004260214	04/05/24	PV	860824	05/05/24	165.48-	D			
Total Check Amount					7,266.68-				
Total Amount Paid to Vendor # 00022436					7,266.68-	*****			

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100247	03/11/24	PV	860237	04/10/24	934.20-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
100310	03/14/24	PV	860232	04/13/24	1,116.05-	D	Catch Basins		
Total Check Amount					2,050.25-				
Total Amount Paid to Vendor # 00022477					2,050.25-	*****			

Payee 22593 MacQueen Equipment Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01717	02/29/24	PV	859691	03/30/24	290,391.58-	D		22593	MacQueen Equipment Inc
E01717	02/29/24	PV	859691	03/27/24	68,500.00	D			
P56625	03/26/24	PV	860021	04/25/24	17.48-	D			
P56625	03/26/24	PV	860021	04/25/24	183.75-	D			
P56625	03/26/24	PV	860021	04/25/24	22.91-	D			
P56625	03/26/24	PV	860021	04/25/24	244.60-	D			
P56625	03/26/24	PV	860021	04/25/24	259.39-	D			
P56645	03/27/24	PV	860090	04/26/24	32.80-	D			
P56664	03/27/24	PV	860091	04/26/24	397.45-	D			
Total Check Amount					223,049.96-				
Total Amount Paid to Vendor # 00022593					223,049.96-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24573060	03/28/24	PV	860398	04/27/24	18.16-	D	Door Stop and Blade Kit	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24573060	03/28/24	PV	860398	04/27/24	32.91-	D	Door Stop and Blade Kit	22708	McMaster-Carr Supply
24607339	03/29/24	PV	860800	04/28/24	31.06-	D	GAS FAN WHEELS		
24697859	04/01/24	PV	860387	05/01/24	22.48-	D	PVC Rod		
24917657	04/04/24	PV	860814	05/04/24	213.19-	D	WO 42132 Threaded Rod		
Total Check Amount					317.80-				
Total Amount Paid to Vendor # 00022707					317.80-	*****			

Payee 22714 McNeilus Steel Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01076234	03/19/24	PV	859486	04/18/24	1,450.91-	D	Smooth Dowels	22714	McNeilus Steel Inc
Total Check Amount					1,450.91-				
Total Amount Paid to Vendor # 00022714					1,450.91-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/29/24	PV	859744	03/30/24	16,704.26-	D	Proj: Soldiers Field-PoolShngl	22739	Merit Contracting Co Inc
Total Check Amount					16,704.26-				
Total Amount Paid to Vendor # 00022739					16,704.26-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505211572	03/19/24	PV	859568	04/18/24	13.49-	D	CDs	22797	Midwest Tape Exchange
505211575	03/19/24	PV	859569	04/18/24	26.24-	D	DVDs		
505211578	03/19/24	PV	859570	04/18/24	78.72-	D	DVDs		
505212091	03/19/24	PV	859571	04/18/24	34.48-	D	DVDs		
505211574	03/19/24	PV	859673	04/18/24	13.49-	D	DVDs		
505211577	03/19/24	PV	859674	04/18/24	70.45-	D	DVDs		
505212090	03/19/24	PV	859675	04/18/24	14.99-	D	DVDs		
Total Check Amount					251.86-				

Payee 22797 Midwest Tape Exchange Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505211576	03/19/24	PV	860317	04/18/24	13.49-	D	CDs	22797	Midwest Tape Exchange
505211579	03/19/24	PV	860318	04/18/24	9.74-	D	DVDs		
505212092	03/19/24	PV	860319	04/18/24	5.24-	D	DVDs		
505212093	03/19/24	PV	860320	04/18/24	37.48-	D	DVDs		
505246679	03/26/24	PV	860447	04/25/24	47.23-	D	DVDs		
505246700	03/26/24	PV	860448	04/25/24	22.49-	D	CDs		
505246702	03/26/24	PV	860449	04/25/24	12.74-	D	DVDs		
505246703	03/26/24	PV	860450	04/25/24	167.92-	D	DVDs		
505246704	03/26/24	PV	860451	04/25/24	168.68-	D	DVDs		
505246705	03/26/24	PV	860452	04/25/24	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505246706	03/26/24	PV	860453	04/25/24	29.99-	D	DVDs	22797	Midwest Tape Exchange
505269490	03/31/24	PV	860572	04/30/24	13.56-	D	Materials Processing		
505269487	03/31/24	PV	860573	04/30/24	29.80-	D	Materials Processing		
505269489	03/31/24	PV	860574	04/30/24	216.71-	D	Materials Processing		
505269488	03/31/24	PV	860577	04/30/24	63.28-	D	Materials Processing		
Total Check Amount					857.09-				
Total Amount Paid to Vendor # 00022797					1,108.95-	*****			

Payee 22935 MN Public Transit Assn Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2424	01/24/24	PV	860155	02/23/24	495.00-	D	24' Operator Membership Dues	22935	MN Public Transit Assn
2445	01/24/24	PV	860157	02/23/24	2,000.00-	D	24' MPTA Annual Contribution		
Total Check Amount					2,495.00-				
Total Amount Paid to Vendor # 00022935					2,495.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1244985	03/26/24	PV	860403	04/25/24	268.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1245405	03/28/24	PV	860396	04/27/24	359.00-	D	WW Testing		
Total Check Amount					627.00-				
Total Amount Paid to Vendor # 00022973					627.00-	*****			

Payee 22994 Mississippi Welders Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4284928	03/26/24	PV	860151	04/25/24	302.31-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					302.31-				

Payee 22994 Mississippi Welders Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280078	03/18/24	PV	860564	04/17/24	54.00-	D	Oxygen Compressed/Acetylene	22995	Mississippi Welders Inc
1740687	03/31/24	PV	860410	04/30/24	178.29-	D	Equipment Rental		
1738361	03/31/24	PV	860627	04/30/24	41.54-	D	Monthly Rental		
Total Check Amount					273.83-				
Total Amount Paid to Vendor # 00022994					576.14-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP74.23.21.050954	03/29/24	PV	860384	04/28/24	15,166.00-	D	Total Taxes Due in 2024	23309	Olm Co Property Records & Lic
RP74.23.21.054138	03/29/24	PV	860385	04/28/24	1,760.00-	D	Total Taxes Due in 2024		
Total Check Amount					16,926.00-				
Total Amount Paid to Vendor # 00023309					16,926.00-	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148584	03/20/24	PV	859474	04/19/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-148586	03/20/24	PV	859634	04/19/24	46.00-	D	Recording Fees		
Total Check Amount					92.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148615	03/27/24	PV	860382	04/26/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023325					138.00-				

Payee 23330 *Olm Medical Center*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/24	PV	859368	03/25/24	199.00-	D	Pre-Empl/EmploymentExamTesting	23330	Olm Medical Center
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	208.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	208.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	855.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	148.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	198.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	150.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
700000010	02/24/24	PV	859368	03/25/24	99.00-	D	Pre-Empl/EmploymentExamTesting		
Total Check Amount					2,857.00-				

Payee 23330 *Olm Medical Center*

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/24	PV	860682	04/23/24	208.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	03/24/24	PV	860682	04/23/24	197.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	647.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	855.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	03/24/24	PV	860682	04/23/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					7,878.00-				
Total Amount Paid to Vendor # 00023330					10,735.00-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112788	03/19/24	PV	859693	04/18/24	2,706.72-	D	Boiler Repairs	23384	Paape Distributing Co Inc.
Total Check Amount					2,706.72-				
Total Amount Paid to Vendor # 00023384					2,706.72-	*****			

Payee 23657 RDO Equipment Co Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0404102	01/29/24	PV	859480	02/28/24	7,800.00-	D	Equipment Rental11/13-12/10/23	23658	RDO Equipment Co
P4141402	03/27/24	PV	860029	04/26/24	172.53-	D			
P4141402	03/27/24	PV	860029	04/26/24	77.89-	D			
Total Check Amount					8,050.42-				

Payee 23657 RDO Equipment Co Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0406802	03/29/24	PV	860633	04/28/24	7,800.00-	D	Rentals 3/4-3/31/2024	23658	RDO Equipment Co
Total Check Amount					7,800.00-				
Total Amount Paid to Vendor # 00023657					15,850.42-	*****			

Payee 23822 Roch Airport Co Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9542	03/31/24	PV	860625	04/30/24	399.78-	D	Airport Customs 3/24	23822	Roch Airport Co
9547	03/31/24	PV	860850	04/30/24	12,946.45-	D	Airport Security		
Total Check Amount					13,346.23-				
Total Amount Paid to Vendor # 00023822					13,346.23-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142383	03/01/24	PV	859738	03/31/24	199.30-	D	Armored Car Service - March	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					199.30-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00345515	03/12/24	PV	859595	04/11/24	1,367.00-	D	Facility Rental-Feb 2024	23844	Roch Comm & Technical College
Total Check Amount					1,367.00-				
Total Amount Paid to Vendor # 00023844					1,367.00-	*****			

Payee 23848 Roch Civic Theatre Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022024	04/02/24	PV	860794	05/02/24	25,000.00-	D	2024 Q2 Allocation	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00023848					25,000.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5191746	03/31/24	PV	860818	03/31/24	82.53-	D	Gopher One Call- Feb	23890	Roch Public Utilities-Electric
5191746	03/31/24	PV	860818	03/31/24	27.50-	D	Gopher One Call- Feb		
Total Check Amount					110.03-				
Total Amount Paid to Vendor # 00023890					110.03-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17250	03/08/24	PV	859615	04/07/24	49.40-	D	Hanging File Folder Bar x 2	24058	Schmidt Goodman Office Prod Inc
17333	03/19/24	PV	859237	04/18/24	2,717.24-	D	16RioPlstcBkChairs2ndFlrPublic		
Total Check Amount					2,766.64-				
Total Amount Paid to Vendor # 00024058					2,766.64-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90605429	02/01/24	PV	860327	03/02/24	476.94-	D	Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount					476.94-				
Total Amount Paid to Vendor # 00024079					476.94-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1920-1	03/12/24	PV	859730	04/11/24	87.36-	D	Paint for Parking Ramps	24144	Sherwin Williams Co Inc
2028-2	03/14/24	PV	859613	04/13/24	633.76-	D	Kermit Green/Resp		
Total Check Amount					721.12-				
Total Amount Paid to Vendor # 00024144					721.12-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/23/24	PV	860007	03/24/24	38,478.00-	D	Proj #2311010 SF Imprvmt	24249	Sorensen & Sorensen Painting &
0326240-24	03/26/24	PV	860070	04/25/24	4,897.31-	D	CHFIREMARSHALLAREAROOMS		
Total Check Amount					43,375.31-				
Total Amount Paid to Vendor # 00024249					43,375.31-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-47	02/29/24	PV	859640	03/30/24	798,881.45-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					798,881.45-				
Total Amount Paid to Vendor # 00024316					798,881.45-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O511031	03/25/24	PV	860037	04/24/24	43.46-	D	VBelts, Bearing	24478	TEC Industrial Inc
Total Check Amount					43.46-				

Payee 24478 TEC Industrial Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O511149	04/02/24	PV	860463	05/02/24	41.20-	D		24478	TEC Industrial Inc
O511149	04/02/24	PV	860463	05/02/24	194.34-	D			
Total Check Amount					235.54-				
Total Amount Paid to Vendor # 00024478					279.00-	*****			

Payee 24823 WHKS Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50736	04/01/24	PV	860666	05/01/24	8,111.68-	D	ConstructionInspectnGuidebook	24823	WHKS
Total Check Amount					8,111.68-				
Total Amount Paid to Vendor # 00024823					8,111.68-	*****			

Payee 25031 Ziegler Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001425999	04/03/24	PV	860780	05/03/24	10.73-	D		25032	Ziegler Inc
CM000204209	04/04/24	PV	860779	04/05/24	10.73	D			
Total Check Amount									

Payee 25031 Ziegler Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001396056	03/10/24	PV	859731	04/09/24	148.67-	D	Sprayer Pump/TaxExempt	25032	Ziegler Inc
IN001411955	03/22/24	PV	859459	04/21/24	237.28-	D		123732	
IN001418430	03/28/24	PV	860100	04/27/24	406.51-	D		25032	
IN001418430	03/28/24	PV	860100	04/27/24	34.76-	D			
IN001418430	03/28/24	PV	860100	04/27/24	39.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001418430	03/28/24	PV	860100	04/27/24	.93-	D		25032	Ziegler Inc
IN001418430	03/28/24	PV	860100	04/27/24	29.79-	D			
IN001418491	03/28/24	PV	860101	04/27/24	10.73-	D			
IN001418318	03/28/24	PV	860102	04/27/24	406.51-	D			
IN001418318	03/28/24	PV	860102	04/27/24	34.76-	D			
IN001418318	03/28/24	PV	860102	04/27/24	39.14-	D			
IN001418318	03/28/24	PV	860102	04/27/24	.93-	D			
IN001418318	03/28/24	PV	860102	04/27/24	29.79-	D			
Total Check Amount					1,418.94-				
Total Amount Paid to Vendor # 00025031					1,418.94-				

Payee 32989 Roch Public Utilities-Water Division Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5191746	03/31/24	PV	860819	03/31/24	27.50-	D	Gopher One Call- Feb	32989	Roch Public Utilities-Water Di
5191746	03/31/24	PV	860819	03/31/24	82.53-	D	Gopher One Call- Feb		
Total Check Amount					110.03-				
Total Amount Paid to Vendor # 00032989					110.03-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000230110	03/17/24	PV	859476	04/16/24	2,885.00-	D	Dumpsters for Airport Demo	33936	Veit Disposal Systems
Total Check Amount					2,885.00-				

Payee 33936 Veit Disposal Systems Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000230446	03/24/24	PV	860394	04/23/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000230669	03/31/24	PV	860817	04/30/24	210.00-	D	Roll Off Service		
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					3,305.00-				

Payee 41947 Batteries Plus Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71292609	03/20/24	PV	859481	04/19/24	77.95-	D	Generator Trk 19	41946	Batteries Plus Inc
Total Check Amount					77.95-				
Total Amount Paid to Vendor # 00041947					77.95-				

Payee 53059 Jeffrey A Gorman Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030424-032424	03/24/24	PV	860025	04/23/24	6,609.04-	D	Golf Pro Sales-3/4-3/24	53059	Jeffrey A Gorman
Total Check Amount					6,609.04-				
Total Amount Paid to Vendor # 00053059					6,609.04-				

Payee 75045 Northern Safety Technology, Inc.

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57432	03/27/24	PV	860098	04/26/24	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 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1813766	03/28/24	PV	860260	04/27/24	66.52-	D		76541	Force America Inc
IN001-1813766	03/28/24	PV	860260	04/27/24	17.64-	D			
IN001-1813766	03/28/24	PV	860260	04/27/24	17.64-	D			
Total Check Amount					101.80-				

Payee 76541 Force America Inc

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1815229	04/03/24	PV	860763	05/03/24	80.28-	D		76541	Force America Inc
Total Check Amount					80.28-				
Total Amount Paid to Vendor # 00076541					182.08-	*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033024	03/30/24	PV	860350	04/29/24	1,360.54-	D	WC funding 3/24-3/30/24	76557	Berkley Risk Administrators Co
Total Check Amount					1,360.54-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040624	04/06/24	PV	860915	05/06/24	2,100.16-	D	WC Funding 3/31-4/6/24	76557	Berkley Risk Administrators Co
Total Check Amount					2,100.16-				
Total Amount Paid to Vendor # 00076557					3,460.70-	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1501474	03/14/24	PV	860012	04/13/24	698.00-	D	CC copier 4/3/24-4/2/25	93452	EO Johnson Co. Inc
INV1501477	03/14/24	PV	860013	04/13/24	291.00-	D	P&R copier 4/5-7/4/24		
INV1501478	03/14/24	PV	860014	04/13/24	68.00-	D	Fire copier 4/8-7/7/24		
INV1501475	03/14/24	PV	860045	04/13/24	152.00-	D	PW's copier 4/11-5/10/24		
INV1505264	03/25/24	PV	860035	04/24/24	58.58-	D	Traffic copier12/25/23-3/24/24		
INV1507620	03/27/24	PV	860244	04/26/24	545.79-	D	ContractOverage 1/1-3/31/2024		
Total Check Amount					1,813.37-				

Payee 93452 EO Johnson Co. Inc

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1507619	03/27/24	PV	860673	04/26/24	523.00-	D	MR copier 4/25-7/24/24	93452	EO Johnson Co. Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1507624	03/27/24	PV	860674	04/26/24	508.00-	D	PW's copier 4/25-7/24/24	93452	EO Johnson Co. Inc
INV1507621	03/27/24	PV	860675	04/26/24	74.00-	D	Rec ctr copier 4/28-7/27/24		
Total Check Amount					1,105.00-				
Total Amount Paid to Vendor # 00093452					2,918.37-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-311827	04/02/24	PV	860612	05/02/24	27.21-	D		98781	O'Reilly Auto Parts
4999-311827	04/02/24	PV	860612	05/02/24	30.63-	D			
Total Check Amount					57.84-				
Total Amount Paid to Vendor # 00098780					57.84-	*****			

Payee 102374 Affordable Portables Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19909	03/11/24	PV	859394	04/10/24	368.75-	D	Portable Rental	102374	Affordable Portables Inc
19912	03/14/24	PV	859393	04/13/24	307.72-	D	Portable Rental		
19912	03/14/24	PV	859393	04/13/24	317.37-	D	Portable Rental		
19912	03/14/24	PV	859393	04/13/24	205.15-	D	Portable Rental		
19912	03/14/24	PV	859393	04/13/24	102.58-	D	Portable Rental		
Total Check Amount					1,301.57-				
Total Amount Paid to Vendor # 00102374					1,301.57-	*****			

Payee 104306 Reinders, Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190912-00	03/13/24	PV	859599	04/12/24	333.85-	D	Tee/Nipple/ValvBx/Pipe	104306	Reinders, Inc
Total Check Amount					333.85-				

Payee 104306 Reinders, Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3191001-00	03/19/24	PV	860376	04/18/24	329.98-	D	Straw Blankets/Grass Seed	104306	Reinders, Inc
Total Check Amount					329.98-				
Total Amount Paid to Vendor # 00104306					663.83-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27465630	02/29/24	PV	860760	03/30/24	30,639.50-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					30,639.50-				
Total Amount Paid to Vendor # 00105381					30,639.50-	*****			

Payee 107375 Thuan B Nguyen Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/24	PV	859635	04/20/24	434.18-	D	CosugiConf/Provo/3.5-3.9.24/TN	107375	Thuan B Nguyen
Total Check Amount					434.18-				
Total Amount Paid to Vendor # 00107375					434.18-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24077053	03/11/24	PV	859189	04/10/24	1,452.24-	D	Audiobook	108212	OverDrive, Inc.
01025CO24077112	03/11/24	PV	859190	04/10/24	4,468.01-	D	Ebook		
01025CO24085050	03/19/24	PV	859227	04/18/24	2,041.07-	D	Ebooks		
01025CO24085062	03/19/24	PV	859228	04/18/24	2,774.24-	D	Downloadable Audiobooks		
01025CO24085531	03/19/24	PV	859229	04/18/24	3,669.94-	D	Downloadable Audiobooks		
01025CO24085536	03/19/24	PV	859230	04/18/24	2,612.28-	D	Ebooks		
01025CO24088013	03/20/24	PV	859179	04/19/24	597.98-	D	Downloadable Audiobooks		
01025CO24088012	03/20/24	PV	859180	04/19/24	1,303.31-	D	Ebooks		
01025CO24088012	03/20/24	PV	859180	03/21/24	47.97	D	Ebooks		
01025MG24088060	03/21/24	PV	859231	04/20/24	17,500.00-	D	WebRsrcs/ODMagazines/Friends		
01025CO24090335	03/22/24	PV	859616	04/21/24	637.56-	D	EbooksRLTA		
01025CO24090332	03/22/24	PV	859617	04/21/24	67.39-	D	Ebooks		
01025CO24090273	03/22/24	PV	859618	04/21/24	422.92-	D	Ebooks		
01025CO24089779	03/22/24	PV	859619	04/21/24	1,083.50-	D	Ebooks		
01025CO24089675	03/22/24	PV	859620	04/21/24	779.88-	D	Downloadable Audiobooks		
01025CO24089649	03/22/24	PV	859621	04/21/24	3,698.12-	D	Downloadable Audiobooks/RLTA		
01025CO24089642	03/22/24	PV	859622	04/21/24	550.05-	D	Ebooks		
01025CO24089620	03/22/24	PV	859623	04/21/24	1,818.33-	D	Ebooks/RLTA		
Total Check Amount					45,428.85-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO2405089	01/27/24	PV	860587	02/26/24	786.14-	D	Ebooks	108212	OverDrive, Inc.
01025CO2405086	01/27/24	PV	860588	02/26/24	1,544.14-	D	Downloadable Audiobooks		
01025CO24091719	03/25/24	PV	860321	04/24/24	2,418.96-	D	Downloadable Audiobooks		
01025CO24091711	03/25/24	PV	860322	04/24/24	962.80-	D	Ebooks		
01025CO24092577	03/26/24	PV	860583	04/25/24	3,316.65-	D	Ebooks/RLTA		
01025CO24092574	03/26/24	PV	860584	04/25/24	3,955.78-	D	Downloadable Audiobooks/RLTA		
01025DA24094321	03/26/24	PV	860841	04/25/24	17.95-	D	Ebooks		
01025DA24094320	03/26/24	PV	860842	04/25/24	79.51-	D	Ebooks		
01025DA24094319	03/26/24	PV	860843	04/25/24	85.50-	D	Downloadable Audiobooks		
01025DA24094318	03/26/24	PV	860844	04/25/24	21.79-	D	Ebooks		
01025CO24092457	03/26/24	PV	860845	04/25/24	2,754.66-	D	Ebooks		
01025DA24094317	03/26/24	PV	860846	04/25/24	55.00-	D	Ebooks		
01025CO24092455	03/26/24	PV	860847	04/25/24	1,996.33-	D	Downloadable Audiobooks/RLTA		
01025CO24096499	03/29/24	PV	860589	04/28/24	1,280.50-	D	Ebooks		
01025CO24086495	03/29/24	PV	860590	04/28/24	1,016.73-	D	Downloadable Audiobooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP24099418	03/31/24	PV	860840	04/30/24	88.42-	D	EBooks/Downloadable Audiobooks	108212	OverDrive, Inc.
01025CP24099418	03/31/24	PV	860840	04/30/24	183.38-	D	EBooks/Downloadable Audiobooks		
Total Check Amount					20,564.24-				
Total Amount Paid to Vendor # 00108212					65,993.09-	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103446973.001	01/29/24	PV	859708	02/28/24	1,129.06-	D	FlushValve and Duct Tape	111100	Dakota Supply Group Inc
S103558479.001	03/18/24	PV	860144	04/17/24	65.59-	D	Ball Valve Spears		
Total Check Amount					1,194.65-				
Total Amount Paid to Vendor # 00111100					1,194.65-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-19	10/09/23	PV	860076	11/08/23	160.00-	D	Heart of the City	111459	WSB & Associates, Inc.
R-015939-000-20	10/19/23	PV	860077	11/18/23	1,010.00-	D	Heart of the City		
R-015939-000-21	12/04/23	PV	860078	01/03/24	6,466.25-	D	Heart of the City		
R-015939-000-22	01/08/24	PV	860075	02/07/24	3,995.00-	D	Heart of the City		
R-020244-000-17	03/28/24	PV	860269	04/27/24	430.50-	D	Construction Oversight		
R-023240-000-7	03/28/24	PV	860270	04/27/24	1,476.00-	D	Construction Oversight		
Total Check Amount					13,537.75-				

Payee 111459 WSB & Associates, Inc. Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-6	03/19/24	PV	860585	04/18/24	88,012.50-	D	Proj #R-023631-000 SilverLake	111459	WSB & Associates, Inc.
R-024587-000-1	03/28/24	PV	860685	04/27/24	675.00-	D	GPR Services		
Total Check Amount					88,687.50-				
Total Amount Paid to Vendor # 00111459					102,225.25-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3909M-NT	03/28/24	PV	860071	04/27/24	13,333.33-	D	Investment Serv - 2/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63174	02/29/24	PV	859475	03/30/24	7,590.99-	D	FDBET:MCC/ARTL&M	112571	Kraus-Anderson Construction Co
KA63315	03/12/24	PV	859432	04/11/24	45,058.37-	D	Proj #2311010-01 SoldierFld		
Total Check Amount					52,649.36-				
Total Amount Paid to Vendor # 00112571					52,649.36-	*****			

Payee 113368 Herring Eco-Logistics, Inc.

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31824	03/18/24	PV	860425	04/17/24	4,600.00-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00113368					4,600.00-	*****			

Payee 113599 All Pest Exterminating LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222930	02/22/24	PV	859717	03/23/24	141.00-	D	Pest Control Servs	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
Total Amount Paid to Vendor # 00113599					141.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2402082	03/13/24	PV	859491	04/12/24	1,030.25-	D	CITYHALLFAUPGRADE	113697	Questions & Solutions Engineer
2402080	03/13/24	PV	859492	04/12/24	901.50-	D	JBASBASENGOFRECORD		
2402079	03/13/24	PV	859493	04/12/24	1,107.25-	D	FMCCCONTROLSEQUENCE		
2402081	03/13/24	PV	859572	04/12/24	2,916.25-	D	I BAS/EMCS CONSTPHASEXSUPPORT		
Total Check Amount					5,955.25-				
Total Amount Paid to Vendor # 00113697					5,955.25-	*****			

Payee 114208 Cengage Learning Inc/Gale

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84053243	03/15/24	PV	859495	04/14/24	30.39-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					30.39-				

Payee 114208 Cengage Learning Inc/Gale

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84063780	03/18/24	PV	860285	04/17/24	24.00-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					24.00-				
Total Amount Paid to Vendor # 00114208					54.39-	*****			

Payee 114401 Corporate Management Group, Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254628	03/11/24	PV	859413	04/10/24	644.16-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					644.16-				
Total Amount Paid to Vendor # 00114401					644.16-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210260	03/11/24	PV	860127	04/10/24	614.00-	D	OXYGEN SENSOR	114606	Ultimate Safety Concepts Inc D
210413	03/18/24	PV	860081	04/17/24	50.25-	D	Respirator for Employee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210520	03/27/24	PV	860118	04/26/24	235.80-	D	EQUIPMENT	114606	Ultimate Safety Concepts Inc D
Total Check Amount					900.05-				
Total Amount Paid to Vendor # 00114606					900.05-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44503	12/27/23	PV	860103	01/26/24	45.00-	D	Sharpen Zamboni blades	128441	M & K Grinding Service LLC
44564	01/25/24	PV	860084	02/24/24	45.00-	D	Sharpening Zamboni blades		
44590	02/08/24	PV	860083	03/09/24	45.00-	D	Sharpening Zamboni blades		
44625	02/21/24	PV	860104	03/22/24	45.00-	D	Sharpen Zamboni blades		
44649	03/07/24	PV	860105	04/06/24	45.00-	D	Sharpen Zamboni blades		
44682	03/21/24	PV	859694	04/20/24	45.00-	D	sharpen zamboni blades		
Total Check Amount					270.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44714	04/04/24	PV	860802	05/04/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					315.00-	*****			

Payee 129043 CHS Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB0392	03/06/24	PV	859404	04/05/24	552.51-	D	Diesel Prem Tank: s6t1	129042	CHS Inc
415-IB0389	03/06/24	PV	859405	04/05/24	567.15-	D	Unleaded 87 Tank: s1t1		
415-IB0390	03/06/24	PV	859407	04/05/24	862.89-	D	Diesel Prem Tank: s2t1		
415-IB0391	03/06/24	PV	859408	04/05/24	1,423.68-	D	Unleaded 87 Tank: s2t2		
415-IB0393	03/06/24	PV	859579	04/05/24	993.86-	D	Unleaded 87 Tan: s6t2		
415-IB0413	03/07/24	PV	859467	04/06/24	1,019.34-	D	PWTOC Tank #1 Unleaded		
415-IB0427	03/10/24	PV	859466	04/09/24	15,910.14-	D	PWTOC Tank #3 Diesel		
40A-IC6273	03/11/24	PV	859411	04/10/24	225.60-	D	EP Grease Cenex		
415-IB0446	03/12/24	PV	859406	04/11/24	978.91-	D	Unleaded 87 Tank: s3t1		
415-IB0445	03/12/24	PV	859409	04/11/24	839.11-	D	Unleaded 87 Tank: s2t2		
415-IB0444	03/12/24	PV	859410	04/11/24	1,536.44-	D	Diesel Prem Tank: s2t1		
415-IB0448	03/12/24	PV	859464	04/11/24	4,962.75-	D	PWTOC Tank #3 Diesel		
415-IB0447	03/12/24	PV	859465	04/11/24	2,237.72-	D	PWTOC Tank #1 Unleaded		
415-IB0773	03/17/24	PV	860228	04/16/24	12,586.79-	D	RPT Fuel Tank		
415-IB0781	03/18/24	PV	860224	04/17/24	2,341.68-	D	PWTOC Tank #1 Unleaded		
415-IB0782	03/18/24	PV	860227	04/17/24	12,198.20-	D	RPT Fuel Tank		
415-IB0793	03/19/24	PV	860324	04/18/24	1,026.74-	D	Unleaded 87 Tank: s2t2		
415-IB0792	03/19/24	PV	860325	04/18/24	210.80-	D	Diesel Prem Tank: s2t1		
415-IB0805	03/21/24	PV	860225	04/20/24	1,907.91-	D	PWTOC Tank #1 Unleaded		
415-IB0806	03/21/24	PV	860226	04/20/24	4,765.72-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6459	03/25/24	PV	859445	04/24/24	1,149.14-	D		129042	CHS Inc
415-IB0821	03/25/24	PV	860346	04/24/24	12,213.06-	D	RPT Fuel Tank		
415-IB0827	03/27/24	PV	860332	04/26/24	2,318.63-	D	Diesel Prem Tank: s2t1		
415-IB0828	03/27/24	PV	860333	04/26/24	1,087.35-	D	Unleaded 87 Tank: s2t2		
415-IB0830	03/27/24	PV	860345	04/26/24	7,347.73-	D	RPT Fuel Tank		
415-IB0832	03/27/24	PV	860367	04/26/24	457.43-	D	PWTOC Tank #1 Dyed		
415-IB0831	03/27/24	PV	860368	04/26/24	16,547.24-	D	PWTOC Tank #3 Diesel		
415-IB0829	03/27/24	PV	860369	04/26/24	1,787.87-	D	PWTOC Tank #1 Unleaded		
40A-IC6508	03/28/24	PV	860259	04/27/24	1,662.10-	D			
40A-IC6508	03/28/24	PV	860259	04/27/24	1,870.00-	D			
40A-IC6508	03/28/24	PV	860259	04/27/24	452.65-	D			
Total Check Amount					114,041.14-				

Payee 129043 CHS Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB0774	03/17/24	PV	860399	04/16/24	537.11-	D	Case Tractors Diesel	129042	CHS Inc
415-IB0794	03/19/24	PV	860400	04/18/24	520.31-	D	Diesel Case Tractors		
415-IB0807	03/21/24	PV	860401	04/20/24	429.04-	D	Diesel Case Tractors		
415-IB0815	03/24/24	PV	860402	04/23/24	1,242.11-	D	Diesel Case Tractors		
40A-IC6535	04/01/24	PV	860455	05/01/24	1,313.48-	D			
40A-IC6535	04/01/24	PV	860455	05/01/24	166.98-	D			
415-IB0886	04/02/24	PV	860815	05/02/24	713.54-	D	Unleaded Fuel		
40A-IC6581	04/04/24	PV	860762	05/04/24	30.25-	D			
Total Check Amount					4,952.82-				

Total Amount Paid to Vendor # 00129043 118,993.96-

Payee 129485 Hoisington Koegler Group Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-11	02/14/24	PV	860426	03/15/24	14,478.24-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
023-014-11	02/14/24	PV	860426	03/15/24	24,324.11-	D	Proj #023-014 SoldierFld Imprv		
Total Check Amount					38,802.35-				

Total Amount Paid to Vendor # 00129485 38,802.35-

Payee 130558 Valor Mechanical Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7742	10/18/23	PV	859183	11/17/23	220.00-	D	AfterHrDispatchFee&Labor	130558	Valor Mechanical Inc
7834	10/18/23	PV	859185	11/17/24	687.40-	D	Dispatch&LaborFeeCastIronPipe		
005	02/22/24	PV	860010	03/23/24	128,567.30-	D	Proj: Soldiers Field Imprvmt		
Total Check Amount					129,474.70-				

Total Amount Paid to Vendor # 00130558 129,474.70-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1828	03/14/24	PV	859641	04/13/24	321.70-	D	HazardousWasteDisposal	133098	Olm Co Solid Waste Refuse
Total Check Amount					321.70-				
Total Amount Paid to Vendor # 00133098					321.70-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB24 2222 UTIL	03/15/24	PV	860011	04/14/24	205.93-	D	Skyway elec Feb 24	133099	Olm Co Solid Waste Utilities
FEB24 2222 UTIL	03/15/24	PV	860011	04/14/24	110.88-	D	Skyway elec Feb 24		
Total Check Amount					316.81-				
Total Amount Paid to Vendor # 00133099					316.81-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 24 #4404 R&B	02/29/24	PV	860377	03/30/24	185.58-	D	Diesel Fuel - February	133100	Olm Co Public Works Highway
Total Check Amount					185.58-				
Total Amount Paid to Vendor # 00133100					185.58-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARKQTR1 24	03/27/24	PV	860759	04/26/24	14,700.00-	D	Park&RideLandRent - Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00133101					14,700.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040124	04/01/24	PV	860651	05/01/24	794.00-	D	Skyway cleaning Apr 24	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7721	03/27/24	PV	860273	04/26/24	2,256.15-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,256.15-				
Total Amount Paid to Vendor # 00136847					2,256.15-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18750	03/30/24	PV	860683	04/29/24	1,209.41-	D	Snow Removal - March	137583	Better Lawns, Shrub, & Snow Re
18750	03/30/24	PV	860683	04/29/24	1,298.43-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	1,030.80-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	1,638.63-	D	Snow Removal - March		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18750	03/30/24	PV	860683	04/29/24	1,028.54-	D	Snow Removal - March	137583	Better Lawns, Shrub, & Snow Re
18750	03/30/24	PV	860683	04/29/24	552.14-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	548.85-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	304.09-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	425.61-	D	Snow Removal - March		
18750	03/30/24	PV	860683	04/29/24	394.07-	D	Snow Removal - March		
Total Check Amount					8,430.57-				
Total Amount Paid to Vendor # 00137583					8,430.57-	*****			

Payee 140675 Nadeau Companies LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	02/25/24	PV	859745	03/26/24	18,642.76-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
EST #4	03/25/24	PV	860267	04/24/24	230,099.18-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp		
Total Check Amount					248,741.94-				
Total Amount Paid to Vendor # 00140675					248,741.94-	*****			

Payee 143003 Safe-Fast, Inc. Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV288452	03/22/24	PV	859733	04/21/24	155.37-	D	Terry Gullickson PPE	143003	Safe-Fast, Inc.
Total Check Amount					155.37-				
Total Amount Paid to Vendor # 00143003					155.37-	*****			

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16262	03/19/24	PV	860421	04/18/24	6,934.55-	D	Mound&Home Plate Clay	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount					6,934.55-				
Total Amount Paid to Vendor # 00144988					6,934.55-	*****			

Payee 150024 Falkstone LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8045	03/09/24	PV	859483	04/08/24	223.77-	D	Washed Chips	150024	Falkstone LLC
8081	03/16/24	PV	859488	04/15/24	223.77-	D	Washed Chips		
Total Check Amount					447.54-				
Total Amount Paid to Vendor # 00150024					447.54-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10742	03/29/24	PV	860544	04/28/24	98.50-	D	COOLANT LEVEL SENSOR	154131	MacQueen Emergency Group
P10745	04/01/24	PV	860799	05/01/24	64.04-	D	Valves-Switches		
P10745	04/01/24	PV	860799	05/01/24	224.85-	D	Valves-Switches		
P10745	04/01/24	PV	860799	05/01/24	236.88-	D	Valves-Switches		

Total Check Amount	624.27-
Total Amount Paid to Vendor # 00154133	624.27-

Payee 154864 Matrix Communications Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007984	03/11/24	PV	859686	04/10/24	40,321.11-	D		133031	Matrix Communications Inc
M007984	03/11/24	PV	859686	04/10/24	6,445.46-	D			
Total Check Amount					46,766.57-				
Total Amount Paid to Vendor # 00154864					46,766.57-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027440257	03/21/24	PV	859709	04/20/24	95.99-	D	UNIFORM	155899	Gall's LLC DBA Uniforms Unlimi
027463343	03/25/24	PV	860120	04/24/24	885.81-	D	UNIFORM		
Total Check Amount					981.80-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027492267	03/27/24	PV	860537	04/26/24	169.90-	D	UNIFORM	155899	Gall's LLC DBA Uniforms Unlimi
027492270	03/27/24	PV	860538	04/26/24	127.50-	D	UNIFORM BOOTS		
027503989	03/28/24	PV	860785	04/27/24	104.72-	D	UNIFORM		
027517029	03/29/24	PV	860786	04/28/24	230.75-	D	UNIFORM		
027510919	03/29/24	PV	860787	04/28/24	593.12-	D	UNIFORM		
027517028	03/29/24	PV	860788	04/28/24	232.66-	D	UNIFORM		
027517026	03/29/24	PV	860789	04/28/24	199.62-	D	UNIFORM		
Total Check Amount					1,658.27-				
Total Amount Paid to Vendor # 00155900					2,640.07-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34047	03/01/24	PV	860064	03/31/24	5,775.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
Total Amount Paid to Vendor # 00156182					5,775.00-				

Payee 157541 KATS Excavating LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	03/25/24	PV	860268	04/24/24	45,213.79-	D	S/WPond#421 ImprovCenturionRdg	157541	KATS Excavating LLC
Total Check Amount					45,213.79-				
Total Amount Paid to Vendor # 00157541					45,213.79-				

Payee 162227 Mobile Health Services LLC DBA Med Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45191	03/15/24	PV	860548	04/14/24	4,030.00-	D	COMPREHENSIVE PHYSICAL	162227	Mobile Health Services LLC DBA

Total Check Amount 4,030.00-
Total Amount Paid to Vendor # 00162227 4,030.00-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001516033	03/30/24	PV	860351	04/29/24	19,261.83-	D	Dental claims 3/24-3/30/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,261.83-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001515008	03/31/24	PV	860677	04/30/24	4,645.80-	D	Dental admin fees 3/1-3/31/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001519530	04/06/24	PV	860916	05/06/24	19,078.67-	D	Dental claims 4/1-4/6/24	168382	
Total Check Amount					23,724.47-				

Total Amount Paid to Vendor # 00168384 42,986.30-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040124	04/01/24	PV	860349	05/01/24	306,007.94-	D	Medica claims 4/1/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					306,007.94-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040824	04/08/24	PV	860918	05/08/24	365,329.50-	D	Medica claims 4/8/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					365,329.50-				

Total Amount Paid to Vendor # 00168502 671,337.44-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0424	03/25/24	PV	860672	04/24/24	30,761.29-	D	Medical charges Apr 24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0424	03/25/24	PV	860672	04/24/24	88,608.27-	D	Medical charges Apr 24		
Total Check Amount					119,369.56-				

Total Amount Paid to Vendor # 00168503 119,369.56-

Payee 169090 **Metro Volleyball Officials Association** Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2202	03/13/24	PV	859435	04/12/24	6,440.00-	D	Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					6,440.00-				

Total Amount Paid to Vendor # 00169090 6,440.00-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106244	03/05/24	PV	859436	04/04/24	5.66-	D	Spin-On	173377	MPEC- NAPA Auto Parts
893531	03/06/24	PV	859437	04/05/24	60.08-	D	Lamp Grommet Kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106353	03/06/24	PV	859438	04/05/24	13.83-	D	Radial Sea	173377	MPEC- NAPA Auto Parts
893772	03/08/24	PV	859439	04/07/24	399.02-	D	Lamp Grommet Kit/LampKit		
106814	03/13/24	PV	859440	04/12/24	10.50-	D	Panel Filt		
895849	03/23/24	PV	859454	04/22/24	44.56-	D			
895849	03/23/24	PV	859454	04/22/24	22.28-	D			
895928	03/25/24	PV	859455	04/24/24	13.64-	D			
895944	03/25/24	PV	859456	04/24/24	5.31-	D			
895944	03/25/24	PV	859456	04/24/24	71.76-	D			
895944	03/25/24	PV	859456	04/24/24	3.55-	D			
895944	03/25/24	PV	859456	04/24/24	10.43-	D			
895944	03/25/24	PV	859456	04/24/24	55.57-	D			
895944	03/25/24	PV	859456	04/24/24	5.30-	D			
895944	03/25/24	PV	859456	04/24/24	32.50-	D			
895944	03/25/24	PV	859456	04/24/24	25.20-	D			
895944	03/25/24	PV	859456	04/24/24	23.82-	D			
895944	03/25/24	PV	859456	04/24/24	5.95-	D			
895944	03/25/24	PV	859456	04/24/24	5.85-	D			
895944	03/25/24	PV	859456	04/24/24	18.81-	D			
895944	03/25/24	PV	859456	04/24/24	36.05-	D			
895944	03/25/24	PV	859456	04/24/24	3.55-	D			
895944	03/25/24	PV	859456	04/24/24	6.30-	D			
895944	03/25/24	PV	859456	04/24/24	56.07-	D			
895944	03/25/24	PV	859456	04/24/24	35.67-	D			
896117	03/26/24	PV	859628	04/25/24	31.96-	D			
896117	03/26/24	PV	859628	04/25/24	5.42-	D			
896131	03/26/24	PV	859629	04/25/24	94.59-	D			
896131	03/26/24	PV	859629	04/25/24	66.00-	D			
896131	03/26/24	PV	859629	04/25/24	88.27-	D			
896131	03/26/24	PV	859629	04/25/24	66.00-	D			
896138	03/26/24	PV	859630	04/25/24	8.00-	D			
896138	03/26/24	PV	859630	04/25/24	5.32-	D			
896254	03/27/24	PV	860023	04/26/24	7.70-	D			
896273	03/27/24	PV	860024	04/26/24	56.07-	D			
896273	03/27/24	PV	860024	04/26/24	6.30-	D			
896273	03/27/24	PV	860024	04/26/24	12.66-	D			
896338	03/27/24	PV	860092	04/26/24	52.45-	D			
896342	03/27/24	PV	860093	04/26/24	10.49-	D			
896359	03/27/24	PV	860094	03/28/24	66.00	D			
896359	03/27/24	PV	860094	03/28/24	66.00	D			
896388	03/28/24	PV	860095	04/27/24	36.30-	D			
896388	03/28/24	PV	860095	04/27/24	136.37-	D			
896388	03/28/24	PV	860095	04/27/24	51.57-	D			
896388	03/28/24	PV	860095	04/27/24	15.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
896388	03/28/24	PV	860095	04/27/24	32.30-	D		173377	MPEC- NAPA Auto Parts
896402	03/28/24	PV	860096	04/27/24	56.80-	D			
896402	03/28/24	PV	860096	04/27/24	43.23-	D			
896402	03/28/24	PV	860096	04/27/24	10.50-	D			
896402	03/28/24	PV	860096	04/27/24	41.95-	D			
896402	03/28/24	PV	860096	04/27/24	6.50-	D			
896402	03/28/24	PV	860096	04/27/24	83.88-	D			
896518	03/29/24	PV	860265	04/28/24	36.30-	D			
896518	03/29/24	PV	860265	04/28/24	136.37-	D			
896518	03/29/24	PV	860265	04/28/24	15.95-	D			

Total Check Amount 2,054.46-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103047	01/18/24	PV	860435	02/17/24	32.96-	D	Oil for truck	173377	MPEC- NAPA Auto Parts
103785	01/29/24	PV	860436	02/28/24	23.92-	D	oil for the truck		
896759	04/01/24	PV	860359	05/01/24	16.70-	D			
896759	04/01/24	PV	860359	05/01/24	11.79-	D			
896759	04/01/24	PV	860359	05/01/24	49.24-	D			
896760	04/01/24	PV	860360	05/01/24	25.73-	D			
896747	04/01/24	PV	860361	05/01/24	25.52-	D			
896747	04/01/24	PV	860361	05/01/24	23.76-	D			
896747	04/01/24	PV	860361	05/01/24	32.68-	D			
896740	04/01/24	PV	860362	05/01/24	192.97-	D			
108026	04/01/24	PV	860796	05/01/24	63.54-	D	CLEARANCE LIGHTS		
896970	04/02/24	PV	860460	05/02/24	3.55-	D			
896970	04/02/24	PV	860460	05/02/24	28.76-	D			
896970	04/02/24	PV	860460	05/02/24	18.81-	D			
896970	04/02/24	PV	860460	05/02/24	23.52-	D			
896970	04/02/24	PV	860460	05/02/24	9.88-	D			
896970	04/02/24	PV	860460	05/02/24	18.36-	D			
896988	04/02/24	PV	860461	05/02/24	43.23-	D			
896988	04/02/24	PV	860461	05/02/24	10.50-	D			
896999	04/02/24	PV	860609	05/02/24	12.49-	D			
896999	04/02/24	PV	860609	05/02/24	147.70-	D			
896999	04/02/24	PV	860609	05/02/24	52.13-	D			
896999	04/02/24	PV	860609	05/02/24	48.84-	D			
108088	04/02/24	PV	860795	05/02/24	77.94-	D	DIESEL EXHAUST FLUID		
897113	04/03/24	PV	860610	05/03/24	8.04-	D			
897096	04/03/24	PV	860611	05/03/24	125.82-	D			
897096	04/03/24	PV	860611	05/03/24	3.55-	D			
897096	04/03/24	PV	860611	05/03/24	26.94-	D			
897096	04/03/24	PV	860611	05/03/24	49.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897096	04/03/24	PV	860611	05/03/24	18.81-	D		173377	MPEC- NAPA Auto Parts
897096	04/03/24	PV	860611	05/03/24	23.52-	D			
897096	04/03/24	PV	860611	05/03/24	9.88-	D			
897096	04/03/24	PV	860611	05/03/24	6.30-	D			
897096	04/03/24	PV	860611	05/03/24	6.50-	D			
897273	04/04/24	PV	860768	05/04/24	11.97-	D			
897273	04/04/24	PV	860768	05/04/24	3.55-	D			
897273	04/04/24	PV	860768	05/04/24	16.43-	D			
897245	04/04/24	PV	860769	05/04/24	29.76-	D			
897245	04/04/24	PV	860769	05/04/24	29.76-	D			
897239	04/04/24	PV	860770	05/04/24	38.39-	D			
897244	04/04/24	PV	860771	05/04/24	56.80-	D			
897244	04/04/24	PV	860771	05/04/24	27.95-	D			
897348	04/04/24	PV	860772	05/04/24	14.12-	D			
897348	04/04/24	PV	860772	05/04/24	14.50-	D			
897318	04/04/24	PV	860773	05/04/24	21.05-	D			
897318	04/04/24	PV	860773	05/04/24	45.98-	D			
897318	04/04/24	PV	860773	05/04/24	25.22-	D			
897318	04/04/24	PV	860773	05/04/24	45.98-	D			
Total Check Amount					1,655.06-				
Total Amount Paid to Vendor # 00173377					3,709.52-				

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3968762	02/26/24	PV	860082	04/06/24	11,887.82-	D	BG306595 nat gas services	173391	Exelon Corp dba Constellation
3991661	03/20/24	PV	859685	04/19/24	10,525.52-	D	Feb2024 Nat Gas Services		
Total Check Amount					22,413.34-				
Total Amount Paid to Vendor # 00173391					22,413.34-				

Payee 174289 Alluma LLC

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000063653	03/19/24	PV	860050	04/18/24	23,004.88-	D	Pharmacy admin Fees March 24	174289	Alluma LLC
Total Check Amount					23,004.88-				
Total Amount Paid to Vendor # 00174289					23,004.88-				

Payee 180617 Kuhlman Inc

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113341	03/01/24	PV	860282	03/31/24	731.70-	D	CAMCO + SHIPPING	180617	Kuhlman Inc
113341	03/01/24	PV	860282	03/31/24	157.57-	D	CAMCO + SHIPPING		
Total Check Amount					889.27-				
Total Amount Paid to Vendor # 00180617					889.27-				

Payee 186593 *Justintime Trucking LLC*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28	03/25/24	PV	860150	04/24/24	4,797.50-	D	Sludge Hauling 3/18-3/21	186593	Justintime Trucking LLC
Total Check Amount					4,797.50-				
Total Amount Paid to Vendor # 00186593					4,797.50-	*****			

Payee 187002 *Atchison,Cathleen DBA Atchison Consuting*

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-2024	03/29/24	PV	860370	04/28/24	3,000.00-	D	RocAir2024	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00187002					3,000.00-	*****			

Payee 189447 *Martinez, Karen*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	01/31/24	PV	860044	03/01/24	330.00-	D	Bloomberg Eq't in Blt Envirnmnt	189447	Martinez, Karen
3	02/29/24	PV	860046	03/30/24	1,182.50-	D	Bloomberg Eq't in Blt Envirnmnt		
4	03/27/24	PV	860048	04/26/24	2,681.50-	D	Bloomberg Eq't in Blt Envirnmnt		
Total Check Amount					4,194.00-				
Total Amount Paid to Vendor # 00189447					4,194.00-	*****			

Payee 190722 *Express Scripts*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49102691C	04/01/24	PV	860348	05/01/24	39,205.27-	D	Pharmacy claims 3/25-3/31/24	190722	Express Scripts
Total Check Amount					39,205.27-				

Payee 190722 *Express Scripts*

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49137121C	04/08/24	PV	860917	05/08/24	68,053.48-	D	Pharmacy claims 4/1-4/7/24	190722	Express Scripts
Total Check Amount					68,053.48-				
Total Amount Paid to Vendor # 00190722					107,258.75-	*****			

Payee 191001 *New Flyer of America Inc.*

Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83327961	03/22/24	PV	860027	04/21/24	86.88-	D		191001	New Flyer of America Inc.
83331037	03/26/24	PV	860097	04/25/24	86.88-	D			
Total Check Amount					173.76-				
Total Amount Paid to Vendor # 00191001					173.76-	*****			

Payee 191779 *Gamble Associates*

Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	02/05/24	PV	860669	03/06/24	5,600.00-	D	Riverfront Reimagined	191779	Gamble Associates
11	03/29/24	PV	860670	04/28/24	9,500.00-	D	Riverfront Reimagined		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8728	03/09/24	PV	860879	04/08/24	21.40-	D	PreEmpl/EmploymentAudiograms	192268	Presence Telehealth PLLC DBA C
8728	03/09/24	PV	860879	04/08/24	21.40-	D	PreEmpl/EmploymentAudiograms		
8728	03/09/24	PV	860879	04/08/24	21.40-	D	PreEmpl/EmploymentAudiograms		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	403.39-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	46.01-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8821	03/20/24	PV	860556	04/19/24	21.40-	D	PreEmpl/EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
8911	04/02/24	PV	860617	05/02/24	553.39-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					19,851.49-				
Total Amount Paid to Vendor # 00192268					19,851.49-	*****			

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20570	03/25/24	PV	859460	04/24/24	1,356.40-	D	Fix Injector Failure/Soap-Wash	193298	Midwest Wash Systems LLC DBA H
20570	03/25/24	PV	859460	04/24/24	616.01-	D	Fix Injector Failure/Soap-Wash		
20598	03/28/24	PV	860163	04/27/24	130.92-	D	WashBay Detergent Injector/Gun		
Total Check Amount					2,103.33-				
Total Amount Paid to Vendor # 00193298					2,103.33-	*****			

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081634-IN	03/12/24	PV	860569	04/11/24	370.80-	D	BallBearing/Bolt/Chain/Switch	194812	R & R Specialties of Wisconsin
0081668-IN	03/15/24	PV	860570	04/14/24	256.90-	D	Sprocket/Runner/Scrw/HexLck		
0081696-IN	03/19/24	PV	860571	04/18/24	272.45-	D	Weldmt/Screw/Nut/squeegee/bolt		
Total Check Amount					900.15-				
Total Amount Paid to Vendor # 00194812					900.15-	*****			

Payee 195861 *PFC Equipment Inc* Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421339	04/03/24	PV	860838	05/03/24	893.20-	D	Inventory Parts	195861	PFC Equipment Inc
Total Check Amount					893.20-				
Total Amount Paid to Vendor # 00195861					893.20-	*****			

Payee 201244 *RapidBIZ, LLC DBA VACA VA* Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240308ROCH	03/08/24	PV	859490	04/07/24	731.25-	D	Job Manager January-March	201244	RapidBIZ, LLC DBA VACA VA
20240308ROCH	03/08/24	PV	859490	04/07/24	243.75-	D	Job Manager January-March		
20240308ROCH	03/08/24	PV	859490	04/07/24	75.00-	D	Job Manager January-March		
Total Check Amount					1,050.00-				

Total Amount Paid to Vendor # 00201244 1,050.00-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29870	03/21/24	PV	860039	04/20/24	200.00-	D	Repair pulley on garage door	204095	SB Overhead LLC DBA Rochester
Total Check Amount					200.00-				

Payee 204095 SB Overhead LLC DBA Rochester Overhead Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29804	03/29/24	PV	860386	04/28/24	1,200.00-	D	WO 42290 GritOHdoorRepair	204095	SB Overhead LLC DBA Rochester
Total Check Amount					1,200.00-				

Total Amount Paid to Vendor # 00204095 1,400.00-

Payee 204821 Best Rubber Mulch LLC Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24020126	03/07/24	PV	859608	04/06/24	9,848.03-	D	Green Rubber Mulch	204821	Best Rubber Mulch LLC
24020126	03/07/24	PV	859608	04/06/24	19,696.05-	D	Green Rubber Mulch		
24020126	03/07/24	PV	859608	04/06/24	9,848.02-	D	Green Rubber Mulch		
24020126	03/07/24	PV	859608	04/06/24	39,392.10-	D	Green Rubber Mulch		
Total Check Amount					78,784.20-				

Total Amount Paid to Vendor # 00204821 78,784.20-

Payee 204987 Abdo LLP Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
486364	03/31/24	PV	860624	04/30/24	21,331.25-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					21,331.25-				

Total Amount Paid to Vendor # 00204987 21,331.25-

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4214173	03/27/24	PV	860389	04/26/24	196.43-	D	Napkins Toilet Cleaner	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					196.43-				

Total Amount Paid to Vendor # 00205573 196.43-

Payee 206501 Kutinas Trucking Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615211	03/21/24	PV	860152	04/20/24	4,797.50-	D	Sludge Hauling 3/18-3/21	206501	Kutinas Trucking
Total Check Amount					4,797.50-				

Total Amount Paid to Vendor # 00206501 4,797.50-

Payee 207623 Ineo Systrans USA Inc Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532700451	03/20/24	PV	859735	04/19/24	123,315.95-	D	10% of Project Complete	207623	Ineo Systrans USA Inc

Total Check Amount	123,315.95-
Total Amount Paid to Vendor # 00207623	123,315.95-

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807635	03/14/24	PV	860147	04/13/24	281.64-	D	Joint Seals	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					281.64-				

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807635-1	03/19/24	PV	860835	04/18/24	187.09-	D	Joint Sealant	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					187.09-				

Total Amount Paid to Vendor # 00207824	468.73-

Payee 208421 Goodbye Tree's Inc Payment Date 04/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2177	03/11/24	PV	860424	04/10/24	12,730.00-	D	Tree Removal Contracts	208421	Goodbye Tree's Inc
Total Check Amount					12,730.00-				

Total Amount Paid to Vendor # 00208421	12,730.00-

Payee 208892 Marshman Milk Moovers Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610	03/22/24	PV	860139	04/21/24	3,550.00-	D	Sludge Hauling 3/19-3/21	208892	Marshman Milk Moovers
Total Check Amount					3,550.00-				

Total Amount Paid to Vendor # 00208892	3,550.00-

Payee 209390 Kayla J Betzold Payment Date 04/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132024	03/13/24	PV	859158	04/12/24	411.20-	D	JobCandidateTravelReimb	209390	Kayla J Betzold
Total Check Amount					411.20-				

Total Amount Paid to Vendor # 00209390	411.20-

Grand Total	8,195,979.76-
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