

Payee 20481 **Bigelow Enterprises Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	04/22/24	PV	862502	05/22/24	6,678.67-	D	Fee Reimbursement Program	20481	Bigelow Enterprises Inc
Total Check Amount					6,678.67-				
<b>Total Amount Paid to Vendor # 00020481</b>					<b>6,678.67-</b>	*****			

Payee 20649 **Buildings Consulting Group Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193-23-1-4	03/28/24	PV	861997	04/27/24	1,875.00-	D	1STParkingGarageReport	20649	Buildings Consulting Group Inc
1228-23-1-4	03/28/24	PV	861998	04/27/24	1,875.00-	D	Ramp 6 Parking Study		
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00020649</b>					<b>3,750.00-</b>	*****			

Payee 20874 **Clark Concrete Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463749	04/11/24	PV	862488	05/11/24	22,692.00-	D	2024 Overlay - Curb Repair	20874	Clark Concrete Inc
Total Check Amount					22,692.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>22,692.00-</b>	*****			

Payee 21056 **DMC Plumbing & Heating Inc.** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 3	04/09/24	PV	862163	05/09/24	222,020.89-	D	CHATEAUTEATREMECHUPGRADE21056	DMC Plumbing & Heating Inc.	
Total Check Amount					222,020.89-				
<b>Total Amount Paid to Vendor # 00021056</b>					<b>222,020.89-</b>	*****			

Payee 21124 **Dell Computer Corp** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10742203081	04/10/24	PV	862643	05/10/24	851.45-	D		21125	Dell Computer Corp
Total Check Amount					851.45-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>851.45-</b>	*****			

Payee 21254 **EPA Audio Visual Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903126	03/29/24	PV	862519	04/28/24	180.00-	D	EOC	21254	EPA Audio Visual Inc
Total Check Amount					180.00-				
<b>Total Amount Paid to Vendor # 00021254</b>					<b>180.00-</b>	*****			

Payee 21265 **Earl's Small Engine Repair Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/16/24	PV	862489	05/16/24	579.98-	D	Leaf Blowers	21265	Earl's Small Engine Repair Inc
Total Check Amount					579.98-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>579.98-</b>	*****			

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Payee 21425 **Federal Express Corp**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-454-60954	04/01/24	PV	861944	05/01/24	79.99-	D	Shipping Services	21425	Federal Express Corp
8-454-60954	04/01/24	PV	861944	05/01/24	12.50-	D	Shipping Services		
8-454-60954	04/01/24	PV	861944	05/01/24	63.90-	D	Shipping Services		
8-454-60954	04/01/24	PV	861944	05/01/24	5.47-	D	Shipping Services		
Total Check Amount					161.86-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>161.86-</b>				

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Payee 21654 **Gillig Corporation**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41163596	04/11/24	PV	862024	05/11/24	372.42-	D		21654	Gillig Corporation
41163596	04/11/24	PV	862024	05/11/24	386.16-	D			
41163596	04/11/24	PV	862024	05/11/24	117.33-	D			
41164018	04/12/24	PV	862023	05/12/24	1,509.24-	D			
41164583	04/15/24	PV	862202	05/15/24	588.62-	D			
41166295	04/18/24	PV	862574	05/18/24	270.76-	D			
41166295	04/18/24	PV	862574	05/18/24	41.60-	D			
41166677	04/19/24	PV	862573	05/19/24	420.60-	D			
41166676	04/19/24	PV	862575	05/19/24	1,371.16-	D			
41166676	04/19/24	PV	862575	05/19/24	189.99-	D			
Total Check Amount					5,267.88-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>5,267.88-</b>				

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Payee 21703 **Grainger Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9081157613	04/10/24	PV	862171	05/10/24	119.40-	D	Brass Handle for Sink	21704	Grainger Inc
9082218141	04/10/24	PV	862172	05/10/24	736.76-	D	Faucet for Sink		
9087275922	04/16/24	PV	862286	05/16/24	248.00-	D			
9090157265	04/18/24	PV	862522	04/23/24	248.00	D			
9090291890	04/18/24	PV	862576	05/18/24	248.00-	D			
9093288281	04/22/24	PV	863102	05/22/24	26.86-	D			
9093288281	04/22/24	PV	863102	05/22/24	114.35-	D			
Total Check Amount					1,245.37-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,245.37-</b>				

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Payee 21712 **Graybar Electric Co Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9336618384	03/29/24	PV	862441	04/28/24	386.50-	D	Exit Lights	21713	Graybar Electric Co Inc
9336850685	04/16/24	PV	862213	05/16/24	181.82-	D	Outside Bollard Light		
Total Check Amount					568.32-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>568.32-</b>				

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Payee 21735 **Grey House Publishing**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983541	04/16/24	PV	863305	05/16/24	132.00-	D	Books	21735	Grey House Publishing
Total Check Amount					132.00-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>132.00-</b>	*****			

Payee 21821 **Harrington Industrial Plastics LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04119465	03/15/24	PV	861923	04/14/24	564.77-	D	Tube Elements	21822	Harrington Industrial Plastics
04119494	03/22/24	PV	861931	04/21/24	1,186.24-	D	Tube Elements		
04119567	04/10/24	PV	861926	05/10/24	701.21-	D	WO 42277 Plumbing Materials		
Total Check Amount					2,452.22-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>2,452.22-</b>	*****			

Payee 21841 **Hathaway Tree Service Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1035	04/17/24	PV	862482	05/17/24	800.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					800.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>800.00-</b>	*****			

Payee 21910 **Hiawatha Homes Foundation**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/24	PV	862414	05/17/24	90.00-	D	Rent Activity Space	21910	Hiawatha Homes Foundation
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00021910</b>					<b>90.00-</b>	*****			

Payee 22026 **Hunt Electric Corporation**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24030521	04/04/24	PV	861835	05/04/24	1,448.00-	D	Relocate Powet	22027	Hunt Electric Corporation
Total Check Amount					1,448.00-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>1,448.00-</b>	*****			

Payee 22103 **Intercultural Mutual Asst Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00174	04/15/24	PV	861971	05/15/24	27.50-	D	Farsi Transliteration	22103	Intercultural Mutual Asst Inc
Total Check Amount					27.50-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>27.50-</b>	*****			

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

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI1215787	04/17/24	PV	862232	05/17/24	65.00-	D	2024 Membership - Schwingler	22123	Intl Assn Property & Evid Inc



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	02/16/24	PV	862436	03/17/24	15,926.00-	D	Establishment Inspections	23321	Olm Co Health Dept
CSFI-148776	03/31/24	PV	862244	04/30/24	51.00-	D	InnoculationServices		
CSFI-148775	03/31/24	PV	862245	04/30/24	44.00-	D	InnoculationServices		
Total Check Amount					16,021.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>16,021.00-</b>	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105823	03/01/24	PV	862075	03/31/24	80.00-	D	Service Call 24-9477	23434	Pauls Lock & Key Shop Inc
098544	04/17/24	PV	862196	05/17/24	24.50-	D	Key Copies		
098550	04/18/24	PV	862449	05/18/24	17.50-	D	5keys made		
Total Check Amount					122.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>122.00-</b>	*****			

Payee 23532 *Pomp's Tire Service Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230131309	04/16/24	PV	862044	05/16/24	121.89-	D		23533	Pomp's Tire Service Inc
Total Check Amount					121.89-				
<b>Total Amount Paid to Vendor # 00023532</b>					<b>121.89-</b>	*****			

Payee 23558 *Powermation Division* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30320101	04/10/24	PV	861939	05/10/24	64.29-	D	PLC for test bench	23559	Powermation Division
Total Check Amount					64.29-				
<b>Total Amount Paid to Vendor # 00023558</b>					<b>64.29-</b>	*****			

Payee 23786 *Riedell Shoes Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55042334	03/04/24	PV	862445	04/03/24	302.26-	D	Laces for Riedell Shoes	23786	Riedell Shoes Inc
Total Check Amount					302.26-				
<b>Total Amount Paid to Vendor # 00023786</b>					<b>302.26-</b>	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30626	03/28/24	PV	861981	04/27/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
30710	03/29/24	PV	861979	04/28/24	105.00-	D	Dog Food		
31154	04/03/24	PV	861980	05/03/24	161.98-	D	Dog Food		
31563	04/08/24	PV	861982	05/08/24	105.00-	D	Dog Food		
31625	04/09/24	PV	861983	05/09/24	105.00-	D	Dog Food		
Total Check Amount					581.98-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>581.98-</b>	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146190	03/31/24	PV	862226	04/30/24	17,902.14-	D	Subdrains - March	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					17,902.14-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>17,902.14-</b>				

Payee 23912 **Roch Ford Toyota**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129436FOW	04/04/24	PV	862006	05/04/24	107.17-	D	Bracket	23912	Roch Ford Toyota
131365FOW	04/05/24	PV	862007	05/05/24	56.16-	D	Wire Asy		
131433FOW	04/05/24	PV	862008	05/05/24	449.28-	D	Arm Asy		
131709FOW	04/08/24	PV	862009	05/08/24	196.36-	D	Frame Asy		
CM131709FOW	04/10/24	PD	862010	04/17/24	196.36	D	CREDIT - Frame Asy		
CM128708FOW	04/10/24	PD	862011	04/17/24	111.15	D	CREDIT - Regulator		
131894FOW	04/15/24	PV	862275	05/15/24	52.04-	D	Brace		
132403FOW	04/16/24	PV	862276	05/16/24	898.56-	D	Arm Asy		
Total Check Amount					1,452.06-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,452.06-</b>				

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3355222	04/05/24	PV	862458	05/05/24	59.05-	D	AIR SHORLINE PARTS	23937	Ronco Engineering Sales Inc
3356428	04/17/24	PV	862491	05/17/24	1,390.00-	D	Jack Hammer		
3356588	04/18/24	PV	862546	05/18/24	111.35-	D	Slip hooks, Shackles		
Total Check Amount					1,560.40-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,560.40-</b>				

Payee 24273 **So MN Initiative Fund**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252024 QUARTER 1	04/25/24	PV	863112	05/25/24	3,750.00-	D	2024 Allotment Qtr 1	24273	So MN Initiative Fund
04252024 QUARTER 2	04/25/24	PV	863113	05/25/24	3,750.00-	D	2024 Allotment quarter 2		
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00024273</b>					<b>7,500.00-</b>				

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161165	04/12/24	PV	862461	05/12/24	95.50-	D	SPRING START UP	24317	Stadsvold Lawn & Landscape Mgt
161151	04/12/24	PV	862462	05/12/24	119.87-	D	SPRING START UP		
161189	04/15/24	PV	862313	05/15/24	204.79-	D	SPRING START UP		
Total Check Amount					420.16-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>420.16-</b>				

Payee 24386 **Streicher Guns Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11688176	03/14/24	PV	862016	04/13/24	719.96-	D	Badges	24386	Streicher Guns Inc
11691164	04/01/24	PV	862017	05/01/24	1,368.00-	D	Vest - Jeardeau		
11692265	04/05/24	PV	862018	05/05/24	4,104.00-	D	CSO Vests		
11692563	04/08/24	PV	862019	05/08/24	80.00-	D	New Hire		
Total Check Amount					6,271.96-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>6,271.96-</b>				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
442186	04/11/24	PV	862463	05/11/24	42.36-	D	REAR MAIN SEAL	24450	Dave Syverson Freightliner Inc
442726	04/17/24	PV	862201	05/17/24	208.74-	D			
442726	04/17/24	PV	862201	05/17/24	27.49-	D			
Total Check Amount					278.59-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>278.59-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121984-2	04/23/24	PV	862526	05/23/24	53.00-	D	pressure gauge/valves	24506	Thatcher Pools & Spas Inc
Total Check Amount					53.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>53.00-</b>				

Payee 24560 Top Shop of Rochester Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38153	10/26/23	PV	862416	11/25/23	22,439.94-	D	STATION COUNTER REPAIR	24560	Top Shop of Rochester Inc
Total Check Amount					22,439.94-				
<b>Total Amount Paid to Vendor # 00024560</b>					<b>22,439.94-</b>				

Payee 24606 Truckin' America Payment Date 04/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175669	12/29/23	PV	862317	04/01/24	4,949.00	D	Crt to Prev Charge	24606	Truckin' America
175669	12/29/23	PV	862317	01/28/24	3,356.21-	D	Crt to Prev Charge		
175669	12/29/23	PV	862317	01/28/24	1,592.79-	D	Crt to Prev Charge		
Total Check Amount									

Payee 24606 Truckin' America Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177064	04/22/24	PV	862593	05/22/24	146.99-	D		24606	Truckin' America
177064	04/22/24	PV	862593	05/22/24	114.95-	D			
177064	04/22/24	PV	862593	05/22/24	285.00-	D			
177064	04/22/24	PV	862593	05/22/24	308.75-	D			
177063	04/22/24	PV	862594	05/22/24	146.99-	D			
177063	04/22/24	PV	862594	05/22/24	104.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177063	04/22/24	PV	862594	05/22/24	285.00-	D		24606	Truckin' America
177063	04/22/24	PV	862594	05/22/24	310.00-	D			
Total Check Amount					1,702.63-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,702.63-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503581837	04/06/24	PV	862527	05/06/24	854.06-	D	Inspection OE-LLS 3/10/24	24642	US Customs & Border Protection
503581852	04/06/24	PV	862528	05/06/24	129.51-	D	Inspection N899ST 3/11/24		
503581845	04/06/24	PV	862529	05/06/24	77.65-	D	Inspection OE-LLS 3/11/24		
503581860	04/06/24	PV	862530	05/06/24	614.51-	D	Inspection 24176 3/13/24		
503581894	04/06/24	PV	862531	05/06/24	533.17-	D	Inspection A9CBHR 3/16/24		
503581886	04/06/24	PV	862532	05/06/24	1,291.40-	D	Inspection VJT768 3/16/24		
503581878	04/06/24	PV	862533	05/06/24	1,147.92-	D	Inspection A9CBHR 3/16/24		
503581951	04/06/24	PV	862534	05/06/24	436.24-	D	Inspection 9HVIT 3/16/24		
503581910	04/06/24	PV	862536	05/06/24	436.24-	D	Inspection LLI 3/18/24		
503581902	04/06/24	PV	862537	05/06/24	549.84-	D	Inspection CGJLR 3/18/24		
503581944	04/06/24	PV	862540	05/06/24	387.76-	D	Inspection A7CGL 3/23/24		
503581928	04/06/24	PV	862542	05/06/24	678.59-	D	Inspection N899ST 3/18/24		
503581936	04/06/24	PV	862544	05/06/24	581.64-	D	Inspection FIREARMS 3/21/24		
Total Check Amount					7,718.53-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>7,718.53-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63103	04/12/24	PV	862048	05/12/24	133.45-	D		24715	Universal Truck Equipment Inc
63103	04/12/24	PV	862048	05/12/24	44.61-	D			
63160	04/24/24	PV	863109	05/24/24	75.25-	D			
63161	04/24/24	PV	863110	05/24/24	13.14-	D			
Total Check Amount					266.45-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>266.45-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007959875.001	04/11/24	PV	862175	05/11/24	77.27-	D	Bus Fueling Bay Lights	24767	Viking Electric Supply Inc
Total Check Amount					77.27-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>77.27-</b>	*****			

Payee 24839 Waste Management Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4011852-2760-0	04/03/24	PV	862221	05/03/24	150.09-	D	DSIC Recycling - April	24841	Waste Management Inc
Total Check Amount					150.09-				

**Total Amount Paid to Vendor # 00024839** **150.09-**  
\*\*\*\*\*

Payee 24896 **West Publishing Corp** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849950523	04/01/24	PV	862080	05/01/24	1,147.04-	D	Clear Proflex - March	24896	West Publishing Corp
Total Check Amount					1,147.04-				

**Total Amount Paid to Vendor # 00024896** **1,147.04-**  
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Payee 25026 **Zep Manufacturing Co Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009657785	04/08/24	PV	862460	05/08/24	278.85-	D	TRUCK WASH SOAP	25027	Zep Manufacturing Co Inc
9009673068	04/11/24	PV	862050	05/11/24	153.56-	D			
Total Check Amount					432.41-				

**Total Amount Paid to Vendor # 00025026** **432.41-**  
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Payee 32978 **Water Reclamation - Petty Cash** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03509389	04/10/24	PV	861960	05/10/24	7.50-	D	Recycle Mercury Bulbs	32978	Water Reclamation - Petty Cash
Total Check Amount					7.50-				

**Total Amount Paid to Vendor # 00032978** **7.50-**  
\*\*\*\*\*

Payee 62924 **Bongarde Holdings Inc.** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PF6367-3	08/21/23	PV	863116	09/20/23	4,622.89-	D	SafetyNowLMSPackage3of3	62924	Bongarde Holdings Inc.
PF6367-3	08/21/23	PV	863116	09/20/23	2,377.11-	D	SafetyNowLMSPackage3of3		
Total Check Amount					7,000.00-				

**Total Amount Paid to Vendor # 00062924** **7,000.00-**  
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Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381672	04/10/24	PV	862503	05/10/24	162.87-	D	Dowels/Caulk	73259	Ready Mix Concrete Company LLC
Total Check Amount					162.87-				

**Total Amount Paid to Vendor # 00073259** **162.87-**  
\*\*\*\*\*

Payee 73626 **Rink Systems, Inc.** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100076	04/12/24	PV	863066	05/12/24	2,174.00-	D	Game Pro-Nets and string	73626	Rink Systems, Inc.
Total Check Amount					2,174.00-				

**Total Amount Paid to Vendor # 00073626** **2,174.00-**  
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Payee 75536 **On Site Sanitation Inc** Payment Date 05/02/24

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
0001700497	04/13/24	PV	862168	05/13/24	99.00-	D	Rental 4/13-5/10/2024	75536	On Site Sanitation Inc
Total Check Amount					99.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>99.00-</b>	*****			

Payee 80737 Franklin Heating Station Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2024	04/17/24	PV	863114	05/17/24	16,148.76-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					16,148.76-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>16,148.76-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62922	04/16/24	PV	862045	05/16/24	25.07-	D		83090	ProLine Dist. Inc
INV62922	04/16/24	PV	862045	05/16/24	138.36-	D			
INV62922	04/16/24	PV	862045	05/16/24	44.64-	D			
INV62922	04/16/24	PV	862045	05/16/24	6.53-	D			
INV62922	04/16/24	PV	862045	05/16/24	157.68-	D			
INV62922	04/16/24	PV	862045	05/16/24	157.68-	D			
INV62922	04/16/24	PV	862045	05/16/24	32.94-	D			
INV62922	04/16/24	PV	862045	05/16/24	4.91-	D			
INV62922	04/16/24	PV	862045	05/16/24	2.67-	D			
INV62922	04/16/24	PV	862045	05/16/24	2.09-	D			
INV63231	04/23/24	PV	862591	05/23/24	57.10-	D			
INV63231	04/23/24	PV	862591	05/23/24	3.60-	D			
INV63231	04/23/24	PV	862591	05/23/24	69.18-	D			
INV63231	04/23/24	PV	862591	05/23/24	82.98-	D			
INV63231	04/23/24	PV	862591	05/23/24	70.32-	D			
INV63231	04/23/24	PV	862591	05/23/24	35.16-	D			
INV63231	04/23/24	PV	862591	05/23/24	45.31-	D			
INV63231	04/23/24	PV	862591	05/23/24	29.55-	D			
INV63231	04/23/24	PV	862591	05/23/24	135.14-	D			
INV63231	04/23/24	PV	862591	05/23/24	256.08-	D			
INV63231	04/23/24	PV	862591	05/23/24	43.92-	D			
INV63231	04/23/24	PV	862591	05/23/24	54.81-	D			
INV63231	04/23/24	PV	862591	05/23/24	23.54-	D			
INV63231	04/23/24	PV	862591	05/23/24	23.86-	D			
INV63231	04/23/24	PV	862591	05/23/24	14.70-	D			
Total Check Amount					1,517.82-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,517.82-</b>	*****			

Payee 85101 A-Z Embroidery Payment Date 05/02/24

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
19831	03/28/24	PV	862095	04/27/24	68.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					68.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>68.00-</b>				

Payee 87917 *MN Dept of Employment & Economic Develop* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/09/24	PV	862247	05/09/24	627.00-	D	UI Benefits Paid Q1 2024	87917	MN Dept of Employment & Econom
07971906	04/09/24	PV	862247	05/09/24	1,510.00-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	4.45-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	2,450.00-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	18.48-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	12.68-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	473.78-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	1,700.30-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	1,717.00-	D	UI Benefits Paid Q1 2024		
07971906	04/09/24	PV	862247	05/09/24	67.92-	D	UI Benefits Paid Q1 2024		
Total Check Amount					8,581.61-				
<b>Total Amount Paid to Vendor # 00087917</b>					<b>8,581.61-</b>				

Payee 94855 *Hawkins, Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6734436	04/05/24	PV	862556	05/05/24	15,516.83-	D	Sodium Bisulfite	21848	Hawkins, Inc
6732988	04/15/24	PV	862448	05/15/24	20.00-	D	Bulk Chlorine for Facility		
6740668	04/24/24	PV	863181	05/24/24	11,546.84-	D			
Total Check Amount					27,083.67-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>27,083.67-</b>				

Payee 97215 *Natures Best Cleaners Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107549	03/01/24	PV	861790	03/31/24	19.21-	D	DRY CLEANING	97215	Natures Best Cleaners Inc
99127	03/05/24	PV	861789	04/04/24	19.21-	D	DRY CLEANING		
Total Check Amount					38.42-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>38.42-</b>				

Payee 97770 *Ray O'Herron Co., Inc* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2331970	03/20/24	PV	861917	04/19/24	2,184.00-	D	Holsters	97770	Ray O'Herron Co., Inc
2332858	03/25/24	PV	861918	04/24/24	416.00-	D	Holsters		
Total Check Amount					2,600.00-				
<b>Total Amount Paid to Vendor # 00097770</b>					<b>2,600.00-</b>				

Payee 98256 *Aqua Logic, Inc.* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3237	03/18/24	PV	862525	04/17/24	70.15-	D	Parts for pool	98256	Aqua Logic, Inc.
Total Check Amount					70.15-				
<b>Total Amount Paid to Vendor # 00098256</b>					<b>70.15-</b>	*****			

Payee 98464 **Minuteman Press**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50326	04/11/24	PV	862217	05/11/24	74.86-	D	Notification Postcards	98464	Minuteman Press
50366	04/16/24	PV	862216	05/16/24	48.07-	D	Notification Postcards		
50433	04/22/24	PV	862501	05/22/24	39.14-	D	Notification Postcards		
Total Check Amount					162.07-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>162.07-</b>	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185498	04/10/24	PV	861840	05/10/24	109.90-	D	TOOL MOUNTS	101083	Fire Safety USA Inc
185867	04/17/24	PV	862456	05/17/24	715.00-	D	Shoreline Eject		
Total Check Amount					824.90-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>824.90-</b>	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88075	04/15/24	PV	862174	05/15/24	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>206.10-</b>	*****			

Payee 102391 **Zoller Brothers Irrigation, LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122024	04/12/24	PV	862268	05/12/24	350.00-	D	4347GenevievePISprinklerRpr	102391	Zoller Brothers Irrigation, LL
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00102391</b>					<b>350.00-</b>	*****			

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14372	04/10/24	PV	862096	05/10/24	125.67-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
14422	04/17/24	PV	862601	05/17/24	206.03-	D	CD-ROM		
Total Check Amount					331.70-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>331.70-</b>	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96825	04/09/24	PV	861954	05/09/24	138.65-	D	Toilet Tissue/Glass Cleaner	24483	Teigen Paper & Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70528	04/10/24	PV	861953	05/10/24	101.60-	D	Roll Towel	24483	Teigen Paper & Supply Inc
Total Check Amount					240.25-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>240.25-</b>				

Payee 104077 **Bound Tree Medical, LLC** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85304748	04/05/24	PV	862314	05/05/24	79.99-	D	FIRST AID SUPPLIES	65987	Bound Tree Medical, LLC
Total Check Amount					79.99-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>79.99-</b>				

Payee 104468 **Ramy Turf Products** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104082	04/22/24	PV	862498	05/22/24	800.00-	D	Coconut Blankets	104468	Ramy Turf Products
Total Check Amount					800.00-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>800.00-</b>				

Payee 104859 **FBI-LEEDA** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200103421	03/29/24	PV	862087	04/28/24	795.00-	D	Schlag-CLI	104859	FBI-LEEDA
Total Check Amount					795.00-				
<b>Total Amount Paid to Vendor # 00104859</b>					<b>795.00-</b>				

Payee 105223 **STAR-Serving the American Rinks** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4143	03/25/24	PV	862433	04/24/24	190.00-	D	Membership dues	105223	STAR-Serving the American Rink
Total Check Amount					190.00-				
<b>Total Amount Paid to Vendor # 00105223</b>					<b>190.00-</b>				

Payee 105244 **Verizon Wireless** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995937423	03/16/24	PV	862437	04/15/24	169.49-	D	Monthly Cellular RC	105244	Verizon Wireless
9960631646	04/02/24	PV	861924	05/02/24	370.98-	D	Mobile		
9960631646	04/02/24	PV	861924	05/02/24	46.22-	D	Mobile		
9960631646	04/02/24	PV	861924	05/02/24	46.22-	D	Mobile		
9960631646	04/02/24	PV	861924	05/02/24	8,243.23-	D	Mobile		
9960673975	04/02/24	PV	861955	05/24/24	247.94-	D	WRP Cell Service		
9960673975	04/02/24	PV	861955	05/02/24	47.13-	D	WRP Cell Service		
9961571482	04/13/24	PV	862547	05/13/24	365.82-	D	Flow Meter Service		
Total Check Amount					9,537.03-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>9,537.03-</b>				

Payee 107512 **Cherished Pet Cremation** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREMATION	02/11/24	PV	862088	03/12/24	365.00-	D	Cremation	107512	Cherished Pet Cremation
Total Check Amount					365.00-				
<b>Total Amount Paid to Vendor # 00107512</b>					<b>365.00-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120241	04/08/24	PV	861791	05/08/24	999.96-	D	BATTERY	107760	Farrell Equipment & Supply Co.
121345	04/11/24	PV	862543	05/11/24	6.99-	D	Angle Grinder		
Total Check Amount					1,006.95-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,006.95-</b>	*****			

Payee 108138 **MN Bureau/Criminal Apprehension**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34618	04/17/24	PV	862197	05/17/24	250.00-	D	RedHill-Trust Legitimacy	108138	MN Bureau/Criminal Apprehensio
34624	04/17/24	PV	862198	05/17/24	300.00-	D	Rousell-Team Dynamics		
Total Check Amount					550.00-				
<b>Total Amount Paid to Vendor # 00108138</b>					<b>550.00-</b>	*****			

Payee 108513 **Anthony K Jacobsen**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042524	04/25/24	PV	863079	05/25/24	100.00-	D	Seperation payment	108513	Anthony K Jacobsen
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00108513</b>					<b>100.00-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614211	02/08/24	PV	862029	03/09/24	236.95-	D		108573	Interstate Battery Systems of
614211	02/08/24	PV	862029	03/09/24	236.95-	D			
614323	02/29/24	PV	862030	03/30/24	143.95-	D			
614323	02/29/24	PV	862030	03/30/24	143.95-	D			
614323	02/29/24	PV	862030	03/30/24	143.95-	D			
614323	02/29/24	PV	862030	03/30/24	143.95-	D			
612859	03/14/24	PV	862203	04/13/24	144.95-	D			
612859	03/14/24	PV	862203	04/13/24	144.95-	D			
612859	03/14/24	PV	862203	04/13/24	144.95-	D			
612872	03/21/24	PV	862025	04/20/24	236.95-	D			
612872	03/21/24	PV	862025	04/20/24	236.95-	D			
Total Check Amount					1,958.45-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,958.45-</b>	*****			

Payee 110258 **Jeffrey D Sabatke**

Payment Date 05/02/24

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/19/24	PV	862257	05/19/24	224.00-	D	ETI Conf	110258	Jeffrey D Sabatke
Total Check Amount					224.00-				
<b>Total Amount Paid to Vendor # 00110258</b>					<b>224.00-</b>				

Payee 111022 AT & T Mobility

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032024	03/25/24	PV	861786	04/24/24	76.46-	D	WIRELESS SERVICE	111022	AT & T Mobility
287297774533X04032024	03/25/24	PV	861786	04/24/24	1,515.38-	D	WIRELESS SERVICE		
287297774533X04032024	03/25/24	PV	861786	04/24/24	229.38-	D	WIRELESS SERVICE		
287297774533X04032024	03/25/24	PV	861786	04/24/24	38.23-	D	WIRELESS SERVICE		
287297774533X04032024	03/25/24	PV	861786	04/24/24	89.50-	D	WIRELESS SERVICE		
287284972401X04032024	03/25/24	PV	861943	04/24/24	89.50-	D	Mobile		
287284972401X04032024	03/25/24	PV	861943	04/24/24	145.41-	D	Mobile		
287284972401X04032024	03/25/24	PV	861943	04/24/24	49.78-	D	Mobile		
287284972401X04032024	03/25/24	PV	861943	04/24/24	49.78-	D	Mobile		
287284972401X04032024	03/25/24	PV	861943	04/24/24	49.78-	D	Mobile		
287284972401X04032024	03/25/24	PV	861943	04/24/24	6,428.61-	D	Mobile		
Total Check Amount					8,761.81-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>8,761.81-</b>				

Payee 111215 Clark Equipment Co DBA Bobcat Co

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3805083	03/27/24	PV	862642	04/26/24	6,867.14-	D		20519	Bobcat Company - North Dakota
Total Check Amount					6,867.14-				
<b>Total Amount Paid to Vendor # 00111215</b>					<b>6,867.14-</b>				

Payee 111909 ProQuest LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70832812	04/01/24	PV	863823	05/02/24	3,147.80	D	Corr to Prev Chg	111909	ProQuest LLC
70832812	04/01/24	PV	863823	05/01/24	3,147.80-	D	Corr to Prev Chg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00111909</b>									

Payee 112595 Emmons & Olivier Resources, Inc.

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-24	03/19/24	PV	862509	04/18/24	30,470.75-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-25	03/20/24	PV	862507	04/19/24	12,768.00-	D	Storm Water Mgmt Plan Update		
00214-0011-26	04/18/24	PV	862508	05/18/24	4,664.50-	D	Storm Water Mgmt Plan Update		
Total Check Amount					47,903.25-				
<b>Total Amount Paid to Vendor # 00112595</b>					<b>47,903.25-</b>				

Payee 112750 Trugreen

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190245002	04/11/24	PV	862486	05/11/24	443.09-	D	Lawn Service	24607	Trugreen
Total Check Amount					443.09-				
<b>Total Amount Paid to Vendor # 00112750</b>					<b>443.09-</b>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281856096	03/30/24	PV	862084	04/29/24	671.40-	D	Chargers	113144	Motorola Solutions Inc
Total Check Amount					671.40-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>671.40-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71849	04/08/24	PV	861785	05/08/24	555.28-	D	CLYINDER AND GASKET	113486	All Seasons Power & Sport
Total Check Amount					555.28-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>555.28-</b>	*****			

Payee 113802 CenturyLink Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	04/01/24	PV	861807	05/01/24	66.00-	D	LEC Phone Chgs - Apr	113802	CenturyLink
507 F15-0908 026	04/01/24	PV	861808	05/01/24	66.00-	D	LEC Phone Chgs - Apr		
507 F15-1009 339	04/01/24	PV	861809	05/01/24	114.00-	D	LEC Phone Chgs - Apr		
507 F15-1013 340	04/01/24	PV	861810	05/01/24	124.00-	D	LEC Phone Chgs - Apr		
507 F15-2301 817	04/01/24	PV	861811	05/01/24	72.00-	D	LEC Phone Chgs - Apr		
507 F15-2539 073	04/01/24	PV	861812	05/01/24	160.00-	D	LEC Phone Chgs - Apr		
507 F15-2538 863	04/01/24	PV	861813	05/01/24	93.00-	D	LEC Phone Chgs - Apr		
507 F15-4167 055	04/01/24	PV	861814	05/01/24	72.00-	D	LEC Phone Bkup Chgs - Apr		
507 F15-2447 375	04/01/24	PV	861815	05/01/24	145.00-	D	LEC Phone Bkup Chgs - Apr		
Total Check Amount					912.00-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>912.00-</b>	*****			

Payee 113942 History Center of Olmsted County Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6104	04/17/24	PV	862211	05/17/24	12.50-	D	Research Property	113942	History Center of Olmsted Coun
2024.ROCHESTERCITY QTR 204/24/24					9,375.00-	D	2024 allotment quarter 2		
Total Check Amount					9,387.50-				
<b>Total Amount Paid to Vendor # 00113942</b>					<b>9,387.50-</b>	*****			

Payee 114058 Megan E Moeller Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03152024	03/15/24	PV	861987	04/14/24	229.00-	D	airfareNAGCSchool	114058	Megan E Moeller
Total Check Amount					229.00-				

**Total Amount Paid to Vendor # 00114058** **229.00-**  
\*\*\*\*\*

Payee 114481 MN State Fire Dept Assn Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/19/2024 MSFDA EMAIL	04/19/24	PV	862417	05/19/24	45.00-	D	MEAL FOR MSFDA Region 15 MTNG	14481	MN State Fire Dept Assn
Total Check Amount					45.00-				

**Total Amount Paid to Vendor # 00114481** **45.00-**  
\*\*\*\*\*

Payee 114614 Mead & Hunt Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363680	03/14/24	PV	862157	04/13/24	3,730.55-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
364911	04/08/24	PV	862156	05/08/24	7,435.50-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
364915	04/08/24	PV	862158	05/08/24	638.44-	D	Rwy 13/31 RSA & ROFA CA		
364912	04/08/24	PV	862159	05/08/24	127,341.64-	D	Rwy 03/21 P4 BiddingP4-6Design		
364913	04/08/24	PV	862160	05/08/24	14,432.73-	D	Rwy 03/21 Phase IV Road Reloc		
364914	04/08/24	PV	862161	05/08/24	10,598.50-	D	Rwy 03/21 Phase IV Pipeline		
Total Check Amount					164,177.36-				

**Total Amount Paid to Vendor # 00114614** **164,177.36-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3646789	04/11/24	PV	862042	05/11/24	176.40-	D		114688	Muncie Reclamation & Supply DB
3646789	04/11/24	PV	862042	05/11/24	177.60-	D			
3648375	04/16/24	PV	862307	05/16/24	1,988.42-	D			
3648375	04/16/24	PV	862307	05/16/24	1,791.60-	D			
3648375	04/16/24	PV	862307	05/16/24	660.00-	D			
3648375	04/16/24	PV	862307	05/16/24	605.00-	D			
3650682	04/19/24	PV	863107	05/19/24	318.99-	D			
Total Check Amount					5,718.01-				

**Total Amount Paid to Vendor # 00114688** **5,718.01-**  
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Payee 115443 Blue Tarp Financial Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301092246375	04/01/24	PV	861961	05/01/24	56.98-	D	Paint Shop Stools	23244	Northern Tool & Equipment Inc
540301092246373	04/01/24	PV	862444	05/01/24	59.82-	D	Parts for repairing ut cart		
Total Check Amount					116.80-				

**Total Amount Paid to Vendor # 00115443** **116.80-**  
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Payee 115462 FleetPride Truck & Trailer Parts Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115987803	04/11/24	PV	862309	05/11/24	3,970.00-	D	Heavy Duty Maintenance License	115463	FleetPride Truck & Trailer Par
116108428	04/16/24	PV	862422	05/16/24	276.89-	D	BRAKE PARTS		
116137225	04/17/24	PV	862423	05/17/24	833.34-	D	BRAKE ROTOR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116146374	04/17/24	PV	862424	05/17/24	170.28-	D	BRAKE PADS	115463	FleetPride Truck & Trailer Par
116139488	04/17/24	PV	862425	05/17/24	20.43-	D	ABS SENSOR		
116202185	04/19/24	PV	862571	05/19/24	53.59-	D			
116202185	04/19/24	PV	862571	05/19/24	138.30-	D			
116271700	04/23/24	PV	862572	05/23/24	58.86-	D			
Total Check Amount					5,521.69-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>5,521.69-</b>				

Payee 122105 Label Products Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115349	04/10/24	PV	861968	05/10/24	1,490.80-	D	1x3ClearRemovableLabelsx25000	122105	Label Products
Total Check Amount					1,490.80-				
<b>Total Amount Paid to Vendor # 00122105</b>					<b>1,490.80-</b>				

Payee 124302 TerraLoco Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000151518	02/01/24	PV	861844	03/02/24	145.00-	D	STATION SHOES	124302	TerraLoco
220000153011	03/04/24	PV	861843	04/03/24	131.75-	D	STATION SHOES		
Total Check Amount					276.75-				
<b>Total Amount Paid to Vendor # 00124302</b>					<b>276.75-</b>				

Payee 129065 Cintas Corporation 2 Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4188913646	04/09/24	PV	861929	05/09/24	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4189474920	04/15/24	PV	862189	05/15/24	424.23-	D	Clean Uniforms		
4189641157	04/16/24	PV	862280	05/16/24	32.31-	D	Laundry Srvs-Fleet		
4189641169	04/16/24	PV	862658	05/16/24	50.38-	D	Uniforms and towels		
4190190921	04/22/24	PV	862555	05/22/24	450.06-	D	Clean Uniforms		
4190359035	04/23/24	PV	862660	05/23/24	50.38-	D	Uniforms and towels		
Total Check Amount					1,039.67-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,039.67-</b>				

Payee 129331 Network Services Company DBA Dalco Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4179620	01/05/24	PV	861967	02/04/24	1,389.35-	D	Cleaners/PaperProd/Soap/Liners	129330	Network Services Company DBA D
4212932	03/25/24	PV	861936	04/24/24	493.31-	D	Scrub Brush		
4220046	04/10/24	PV	861937	05/10/24	1,559.52-	D	FoamWsh/RolTwl/ToiletTs/Liner		
4221271	04/12/24	PV	862492	05/12/24	264.99-	D	Toilet Tissue/Paper Towels		
4222390	04/16/24	PV	862493	05/16/24	204.26-	D	Scouring Pads/Janitor Cart		
4222756	04/17/24	PV	863096	05/17/24	316.22-	D	STATION SUPPLIES		
4225146	04/23/24	PV	863084	05/23/24	595.01-	D	Cleaner/Kleenex/Liners/Wipes		
Total Check Amount					4,822.66-				

**Total Amount Paid to Vendor # 00129331 4,822.66-**  
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Payee 132524 Amer Fence Company Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0000001691	04/23/24	PV	862538	05/23/24	14,455.00-	D	Basin Railing	132522	Amer Fence Company

Total Check Amount 14,455.00-

**Total Amount Paid to Vendor # 00132524 14,455.00-**  
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Payee 136290 Scott County Library System Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32090005901031	04/11/24	PV	863082	05/11/24	16.95-	D	Lost ILL	136290	Scott County Library System

Total Check Amount 16.95-

**Total Amount Paid to Vendor # 00136290 16.95-**  
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Payee 136311 Scheels - Apache Mall Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002136071RO	04/12/24	PV	862061	05/12/24	197.99-	D	STATION SHOES	136311	Scheels - Apache Mall
INV003142142RO	04/15/24	PV	862060	05/15/24	152.99-	D	STATION SHOES		

Total Check Amount 350.98-

**Total Amount Paid to Vendor # 00136311 350.98-**  
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Payee 136606 Calibre Press Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102437	04/01/24	PV	862082	05/01/24	219.00-	D	Franklin-Finding Leader	136606	Calibre Press

Total Check Amount 219.00-

**Total Amount Paid to Vendor # 00136606 219.00-**  
\*\*\*\*\*

Payee 140448 MWI Animal Health Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52977850	03/01/24	PV	861942	03/31/24	362.04-	D	Rescue Conc Cleaner	140448	MWI Animal Health

Total Check Amount 362.04-

**Total Amount Paid to Vendor # 00140448 362.04-**  
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Payee 142458 Sominn Machinery Sales Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI001755	04/12/24	PV	862047	05/12/24	250.00-	D		142458	Sominn Machinery Sales

Total Check Amount 250.00-

**Total Amount Paid to Vendor # 00142458 250.00-**  
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Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04954	04/11/24	PV	862076	05/11/24	6,136.25-	D	Award Ceremony	144798	Powers Ventures LLC DBA Canadi

Total Check Amount 6,136.25-  
**Total Amount Paid to Vendor # 00144798** **6,136.25-**  
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Payee 145352 Olm Medical Center Sports Medicine Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#48 3/01/2024-3/31/2024	03/31/24	PV	862241	04/30/24	2,674.00-	D	FireDepartmentWellnessTraining	145352	Olm Medical Center Sports Medi
#25 3/1/2024-3/31/2024	03/31/24	PV	862242	04/30/24	1,512.00-	D	PoliceDepartWellnessTraining		
#25 3/1/2024-3/31/2024	03/31/24	PV	862242	04/30/24	173.25-	D	PoliceDepartWellnessTraining		
Total Check Amount					4,359.25-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,359.25-</b>				

Payee 145603 Zach Nelson Repair Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6050	04/19/24	PV	863187	05/19/24	520.80-	D	Hydraulic Removal	145603	Zach Nelson Repair
Total Check Amount					520.80-				
<b>Total Amount Paid to Vendor # 00145603</b>					<b>520.80-</b>				

Payee 148635 Joshua J Mason Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120342	04/15/24	PV	862273	05/15/24	1,428.80-	D	2024TuitionReBusinessEthics	148635	Joshua J Mason
Total Check Amount					1,428.80-				
<b>Total Amount Paid to Vendor # 00148635</b>					<b>1,428.80-</b>				

Payee 148740 Mark Parsons Payment Date 05/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND LIFE PREMIUMS	04/30/24	PV	863834	05/30/24	2.50-	D	Refund June & July Premiums	148740	Mark Parsons
Total Check Amount					2.50-				
<b>Total Amount Paid to Vendor # 00148740</b>					<b>2.50-</b>				

Payee 150136 Kramer Contracting LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 1	04/01/24	PV	862274	05/01/24	8,660.16-	D	CHATEAU ALLEY DOORS	150136	Kramer Contracting LLC
Total Check Amount					8,660.16-				
<b>Total Amount Paid to Vendor # 00150136</b>					<b>8,660.16-</b>				

Payee 151669 T-Mobile Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR2024	04/11/24	PV	862559	05/11/24	670.48-	D	HotSpotCharges3.11-4.10.24	151669	T-Mobile
Total Check Amount					670.48-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>670.48-</b>				

Payee 152342 All Craft Exteriors LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8056 INT.	04/01/24	PV	862271	05/01/24	24,999.00-	D	Moore Final	152342	All Craft Exteriors LLC

Total Check Amount 24,999.00-  
**Total Amount Paid to Vendor # 00152342** **24,999.00-**  
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Payee 152567 William J Bernau Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USGSDNR	04/23/24	PV	863197	05/23/24	139.36-	D	Sulfate Sample Collection	152567	William J Bernau
Total Check Amount					<u>139.36-</u>				
<b>Total Amount Paid to Vendor # 00152567</b>					<b>139.36-</b>	*****			

Payee 153835 Skidata, Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OI000003191	04/16/24	PV	862562	05/16/24	14,779.00-	D	ParkingRampEquipment&Software	139269	Skidata, Inc.
Total Check Amount					<u>14,779.00-</u>				
<b>Total Amount Paid to Vendor # 00153835</b>					<b>14,779.00-</b>	*****			

Payee 154879 Pulver Motor Service Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28696	04/06/24	PV	862077	05/06/24	100.00-	D	Towing ICR 24-14973	154879	Pulver Motor Service
28778	04/10/24	PV	861958	05/10/24	370.97-	D	Sewer Jet Truck Tow		
28887	04/16/24	PV	862072	05/16/24	100.00-	D	Towing ICR 24-16795		
Total Check Amount					<u>570.97-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>570.97-</b>	*****			

Payee 155399 Step Saver, Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172409	04/08/24	PV	862435	05/08/24	753.48-	D	Bulk salt for the facility	111274	Step Saver, Inc.
Total Check Amount					<u>753.48-</u>				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>753.48-</b>	*****			

Payee 156361 Elm USA, Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66741	04/23/24	PV	863083	05/23/24	200.00-	D	DiscCleaningApr2024/72	156361	Elm USA, Inc.
Total Check Amount					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-00651	04/11/24	PV	862176	05/11/24	796.00-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
24-00652	04/11/24	PV	862178	05/11/24	879.40-	D	Construction Sign Rentals		
24-00654	04/11/24	PV	862218	05/11/24	326.50-	D	Construction Sign Rental		
24-00653	04/11/24	PV	862219	05/11/24	448.00-	D	Construction Sign Rental		
Total Check Amount					<u>2,449.90-</u>				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>2,449.90-</b>	*****			

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Payee 157366 NCL of Wisconsin Inc

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502228	04/09/24	PV	861949	05/09/24	475.22-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					475.22-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>475.22-</b>				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041524102388	04/15/24	PV	862455	05/15/24	97.50-	D	Replacement Sockets	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					97.50-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>97.50-</b>				

Payee 158789 Core & Main LP

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U481395	04/08/24	PV	861947	05/08/24	31,886.20-	D	Man Hole Parts	158789	Core & Main LP
U684328	04/10/24	PV	862231	05/10/24	12.89-	D	Solvent Weld		
U694477	04/11/24	PV	862272	05/11/24	3,071.62-	D	Pipe/Primer/Solvent Weld		
Total Check Amount					34,970.71-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>34,970.71-</b>				

Payee 161581 Ancom Technical Center Inc

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120826	04/04/24	PV	861925	05/04/24	65.00-	D	Patrol Mobile Phone Fix	112070	Ancom Technical Center Inc
121050	04/18/24	PV	862475	05/18/24	762.50-	D	PA SYSTEM TESTING		
Total Check Amount					827.50-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>827.50-</b>				

Payee 162188 City Laundering Company

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000928	04/16/24	PV	862169	05/16/24	316.14-	D	Uniform Cleaning	162188	City Laundering Company
2000926	04/16/24	PV	862170	05/16/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
2000925	04/16/24	PV	862208	05/16/24	40.00-	D	TOB Rug/Mop Cleaning		
2000924	04/16/24	PV	862209	05/16/24	42.31-	D	Uniform Cleaning		
2000927	04/16/24	PV	862496	05/16/24	97.27-	D	Uniform Cleaning		
Total Check Amount					550.81-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>550.81-</b>				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2582	04/11/24	PV	861842	05/11/24	21.32-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
2661	04/22/24	PV	863127	05/22/24	17.29-	D	UNIFORM LAUNDRY		

Total Check Amount	38.61-
<b>Total Amount Paid to Vendor # 00162901</b>	<b>38.61-</b>

Payee 163484 **US Golf Association**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	04/01/24	PV	861941	05/01/24	150.00-	D	'24 Club Membership	163484	US Golf Association
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00163484</b>					<b>150.00-</b>				

Payee 164076 **Granicus LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182120	03/31/24	PV	863350	04/30/24	32,256.43-	D	Grancis GovAccess Council	164075	Granicus LLC
CREDIT MEMO 21113	04/25/24	PD	863351	04/29/24	2,318.85	D	Sales Tax Adjustment		
Total Check Amount					29,937.58-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>29,937.58-</b>				

Payee 164908 **Sara M Patalita**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/17/24	PV	863087	05/17/24	671.00-	D	PLA/Columbus4.2-4.5.24/SP.Ref	164908	Sara M Patalita
Total Check Amount					671.00-				
<b>Total Amount Paid to Vendor # 00164908</b>					<b>671.00-</b>				

Payee 166243 **Eric M Petersen**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115622	04/15/24	PV	862165	05/15/24	1,104.00-	D	2024TuitionReSafetyRiskMgmt	166243	Eric M Petersen
Total Check Amount					1,104.00-				
<b>Total Amount Paid to Vendor # 00166243</b>					<b>1,104.00-</b>				

Payee 167497 **Personnel Evaluation INC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51034	03/31/24	PV	861787	04/30/24	35.00-	D	PEP PROCTORED TEST	167497	Personnel Evaluation INC
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>35.00-</b>				

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21981862	04/16/24	PV	862316	05/16/24	267.12-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					267.12-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>267.12-</b>				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 05/02/24

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
16092	04/09/24	PV	862230	05/09/24	444.14-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
16123	04/11/24	PV	862229	05/11/24	227.86-	D	Limestone		
Total Check Amount					672.00-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>672.00-</b>	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
810431	04/16/24	PV	863094	05/16/24	79.81-	D	STATION SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					79.81-				
<b>Total Amount Paid to Vendor # 00173253</b>					<b>79.81-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41802	03/19/24	PV	861940	04/18/24	87.87-	D	Shop Tools	22735	Menards Inc - North
42277	03/27/24	PV	861951	04/26/24	42.25-	D	WO 42220 Hoses & Descaler		
42625	04/02/24	PV	861991	05/02/24	84.91-	D	Dust Mask/DrillScrw/Paintable		
42750	04/04/24	PV	862451	05/04/24	97.22-	D	Fan,air dusters,hardware		
43447	04/15/24	PV	863085	05/15/24	57.18-	D	Rug/Oxi/Seals/Switch/Brushpk.		
Total Check Amount					369.43-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>369.43-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83945	02/26/24	PV	861930	03/27/24	216.96-	D	Toggle/SwitchOn/Wallpk	22736	Menards Inc - South
85440	03/28/24	PV	862446	04/27/24	59.14-	D	Drill bit,rags,grease,dust mas		
Total Check Amount					276.10-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>276.10-</b>	*****			

Payee 174388 Catholic Charities of the Diocese of Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212024	04/21/24	PV	862484	05/21/24	10,000.00-	D	ReimburseWarmingCenterExpenses	174388	Catholic Charities of the Dioc
Total Check Amount					10,000.00-				
<b>Total Amount Paid to Vendor # 00174388</b>					<b>10,000.00-</b>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2692	03/31/24	PV	862240	04/30/24	2,362.60-	D	RPD Wellness Training	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					2,362.60-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>2,362.60-</b>	*****			

Payee 176257 Roch Welding Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04/18/2024	04/18/24	PV	862420	05/18/24	303.05-	D	Watertank Cradle Materials	176257	Roch Welding Inc
Total Check Amount					303.05-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>303.05-</b>				

Payee 177409 *The Heritage Group DBA Henry G Meigs LLC* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513334565	04/11/24	PV	862167	05/11/24	2,116.90-	D	Amiseal	177409	The Heritage Group DBA Henry G
Total Check Amount					2,116.90-				
<b>Total Amount Paid to Vendor # 00177409</b>					<b>2,116.90-</b>				

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120306	03/15/24	PV	863067	04/14/24	1,500.00-	D	MarketingPartnership	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00177612</b>					<b>1,500.00-</b>				

Payee 180143 *Rochester Auto Care* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13121	04/15/24	PV	862046	05/15/24	129.02-	D		180143	Rochester Auto Care
Total Check Amount					129.02-				
<b>Total Amount Paid to Vendor # 00180143</b>					<b>129.02-</b>				

Payee 181265 *Fitzgerald Excavating & Trucking Inc.* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	04/18/24	PV	862483	05/18/24	37,659.15-	D	S/WPonds306Hrvstvw/247-50AveNW181265		Fitzgerald Excavating & Trucki
SEMIFINAL EST #4	04/18/24	PV	862483	05/18/24	7,215.41-	D	S/WPonds306Hrvstvw/247-50AveNW		
SEMIFINAL EST #4	04/18/24	PV	862483	05/18/24	380.00-	D	S/WPonds306Hrvstvw/247-50AveNW		
Total Check Amount					45,254.56-				
<b>Total Amount Paid to Vendor # 00181265</b>					<b>45,254.56-</b>				

Payee 181945 *Tracy M Asche* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/06/24	PV	861833	05/06/24	160.00-	D	ICAT	181945	Tracy M Asche
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00181945</b>					<b>160.00-</b>				

Payee 181970 *Nfonoyim, Nicole* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2024	04/02/24	PV	862521	05/02/24	2,933.33-	D	Rapid Transit Art	181970	Nfonoyim, Nicole
Total Check Amount					2,933.33-				
<b>Total Amount Paid to Vendor # 00181970</b>					<b>2,933.33-</b>				

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Payee 183550 Red Cedar Consulting, LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000212	04/15/24	PV	862243	05/15/24	4,692.42-	D	LegalServicesFireDeptInvestig	183550	Red Cedar Consulting, LLC
000201	04/24/24	PV	863115	05/24/24	6,699.00-	D	LegalServices12-21-23to4-24-24		
Total Check Amount					11,391.42-				
<b>Total Amount Paid to Vendor # 00183550</b>					<b>11,391.42-</b>				

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Payee 184376 Scot A Ramsey

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/24	PV	863099	05/22/24	409.98-	D	AIRFAREREIMBRUSEMENTFORIDB	184376	Scot A Ramsey
Total Check Amount					409.98-				
<b>Total Amount Paid to Vendor # 00184376</b>					<b>409.98-</b>				

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Payee 184429 DataWorks Plus, LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-738	04/15/24	PV	862199	05/15/24	485.00-	D	SW/HW Maint 3/1/24-2/28/25	184429	DataWorks Plus, LLC
Total Check Amount					485.00-				
<b>Total Amount Paid to Vendor # 00184429</b>					<b>485.00-</b>				

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Payee 184760 Insulation Midwest, Inc.

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20794	04/08/24	PV	861946	05/08/24	18,706.47-	D	WO 42255 HotWtrLoopInsulation	184760	Insulation Midwest, Inc.
Total Check Amount					18,706.47-				
<b>Total Amount Paid to Vendor # 00184760</b>					<b>18,706.47-</b>				

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Payee 184895 Lano Equipment, Inc.

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1067762	04/17/24	PV	862288	05/17/24	323.81-	D		184895	Lano Equipment, Inc.
03-1067762	04/17/24	PV	862288	05/17/24	26.64-	D			
03-1067762	04/17/24	PV	862288	05/17/24	14.80-	D			
03-1068517	04/19/24	PV	862577	05/19/24	78.42-	D			
03-1068517	04/19/24	PV	862577	05/19/24	47.44-	D			
03-1068517	04/19/24	PV	862577	05/19/24	27.57-	D			
03-1068517	04/19/24	PV	862577	05/19/24	85.03-	D			
03-1068517	04/19/24	PV	862577	05/19/24	73.40-	D			
Total Check Amount					677.11-				

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Payee 185752 PEC Solutions DBA Archkey Technologies

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0005248213	04/09/24	PV	862440	05/09/24	931.78-	D	Maint. on RC Front Doors	180704	PEC Solutions DBA Archkey

Total Check Amount	931.78-
<b>Total Amount Paid to Vendor # 00185752</b>	<b>931.78-</b>
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Payee <u>187155 <i>Burggraf's Ace Hardware of Rochester, In</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004447	03/27/24	PV	862086	04/26/24	7.57-	D	Knife/Blades	187155	Burggraf's Ace Hardware of Roc
004476	04/02/24	PV	861932	05/02/24	7.99-	D	Screws		
004560	04/16/24	PV	862290	05/16/24	36.97-	D	TOB Vehicle Washing Supplies		
004561	04/16/24	PV	862302	05/16/24	45.97-	D	Pliers & O-Ring		
Total Check Amount					98.50-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>98.50-</b>				
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Payee <u>187625 <i>Star Equipment</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809128	04/16/24	PV	862485	05/16/24	13,694.40-	D	RplcRollers/Spacers/NutsOnDrs	114164	Star Equipment, Inc.
Total Check Amount					13,694.40-				
<b>Total Amount Paid to Vendor # 00187625</b>					<b>13,694.40-</b>				
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Payee <u>188140 <i>AppRiver, LLC</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2961886	04/12/24	PV	862664	05/12/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
<b>Total Amount Paid to Vendor # 00188140</b>					<b>487.20-</b>				
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Payee <u>188695 <i>APH Stores, Inc DBA Auto Value Rochester</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087926	04/01/24	PV	862277	05/01/24	765.00-	D	Sensors	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					765.00-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>765.00-</b>				
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Payee <u>188953 <i>Petrova, Alexandra DBA AB-Photography.u</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-AB-0340	04/11/24	PV	861984	05/11/24	380.00-	D	1yrUnltdprintscreensphoto	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount					380.00-				
<b>Total Amount Paid to Vendor # 00188953</b>					<b>380.00-</b>				
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Payee <u>189017 <i>IPS Group Inc.</i></u>	Payment Date 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV96058	04/05/24	PV	862234	05/05/24	490.00-	D		189017	IPS Group Inc.
INV96058	04/05/24	PV	862234	05/05/24	20.60-	D			
Total Check Amount					510.60-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>510.60-</b>				
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Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV369472	04/10/24	PV	862442	05/10/24	180.57-	D	Vinyl gloves,waxed paper liner	189156	Kleen-Tech Services, LLC
Total Check Amount					180.57-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>180.57-</b>				

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

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1N4C-F1RV-FGKV	04/06/24	PV	862329	05/06/24	149.07-	D	Books	189188	Amazon Capital Services, Inc.
14KN-KG3V-DVJM	04/11/24	PV	862097	05/11/24	85.97-	D	Books		
1Y9C-CVX7-7QKX	04/11/24	PV	862331	05/11/24	31.98-	D	Books		
1Y9C-CVX7-7QKX	04/11/24	PV	862332	05/11/24	15.99-	D	CDs		
1HVQ-CVHW-KFWY	04/12/24	PV	862327	05/12/24	13.60-	D	Books		
14KN-KG3V-X9PJ	04/14/24	PV	862324	05/14/24	217.07-	D	Books		
1PJ1-VLCV-6KX9	04/15/24	PV	863081	05/15/24	29.99-	D	CDs/YSProgSupply/CoolingVests		
1PJ1-VLCV-6KX9	04/15/24	PV	863081	05/15/24	30.26-	D	CDs/YSProgSupply/CoolingVests		
19KQ-L6HM-DJYG	04/16/24	PV	862325	05/16/24	43.60-	D	Books		
1Y4N-XPL6-DD1M	04/16/24	PV	862330	05/16/24	39.99-	D	CD-ROM Games		
1J1J-CKM6-G1W9	04/16/24	PV	862603	05/16/24	3.99-	D	Shipping		
1J1J-CKM6-G1W9	04/16/24	PV	862604	05/16/24	18.25-	D	CDs		
1LVJ-71JM-GJ1C	04/16/24	PV	862605	05/16/24	35.00-	D	Books		
1PJ1-VLCV-D7FH	04/16/24	PV	862606	05/16/24	102.01-	D	Books		
1PJ1-VLCV-D7FH	04/16/24	PV	862607	05/16/24	26.98-	D	DVDs		
1JRM-47JP-Q6X3	04/17/24	PD	862328	04/20/24	18.82	D	Credit/Books		
13GM-9WF6-NVJK	04/17/24	PV	862602	05/17/24	25.41-	D	Books		
1C3Y-3GLL-R7JY	04/18/24	PD	862326	04/20/24	9.97	D	Credit/Books		
13LR-P33G-6X13	04/19/24	PD	862323	04/20/24	7.99	D	Credit/Books		
1PP4-4JNL-DDC3	04/20/24	PV	862608	05/20/24	12.99-	D	Books		
Total Check Amount					845.37-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>845.37-</b>				

Payee 189500 **Robert Half Technology**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63249340	02/29/24	PV	862662	03/30/24	2,475.00-	D	Temporary help	189500	Robert Half Technology
63312146	03/14/24	PV	862661	04/13/24	825.00-	D	Temporaray help		
Total Check Amount					3,300.00-				
<b>Total Amount Paid to Vendor # 00189500</b>					<b>3,300.00-</b>				

Payee 190428 **Elizabeth E Gass**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242024	02/25/24	PV	861988	03/26/24	147.99-	D	AirfareNAGCSchool	190428	Elizabeth E Gass
Total Check Amount					147.99-				
<b>Total Amount Paid to Vendor # 00190428</b>					<b>147.99-</b>				

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Payee 191637 **Selves, Michael L DBA Collision Forensic**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4496	03/21/24	PV	861975	04/20/24	2,117.00-	D	Scanner SW	191637	Selves, Michael L DBA Collisio
4496	03/21/24	PV	861975	04/20/24	2,117.00-	D	Scanner SW		
Total Check Amount					4,234.00-				
<b>Total Amount Paid to Vendor # 00191637</b>					<b>4,234.00-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003715	04/23/24	PV	862598	05/23/24	2,097.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					2,097.00-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>2,097.00-</b>	*****			

Payee 192998 **Atlas Toyota Material Handling LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y37339	04/20/24	PV	863192	05/20/24	198.00-	D	Forklift Emissions Testing	192999	Atlas Toyota Material Handling
Y37340	04/20/24	PV	863193	05/20/24	198.00-	D	Forklift Emissions Testing		
Y83687	04/20/24	PV	863194	05/20/24	211.90-	D	Forklift Emissions Testing		
Y37341	04/20/24	PV	863195	05/20/24	115.00-	D	Forklift Emissions Testing		
Total Check Amount					722.90-				
<b>Total Amount Paid to Vendor # 00192998</b>					<b>722.90-</b>	*****			

Payee 193312 **Heritage Pet Hospital**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284108	03/28/24	PV	861935	04/27/24	440.93-	D	Titan	193312	Heritage Pet Hospital
Total Check Amount					440.93-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>440.93-</b>	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570076777	03/26/24	PV	862647	04/25/24	150.00-	D	Plant leasing Mar 2024	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>	*****			

Payee 194651 **Principal Bank**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13744365	04/08/24	PV	863070	05/08/24	4,009.47-	D	Custody Fees-13544000 3/24	194651	Principal Bank
Total Check Amount					4,009.47-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,009.47-</b>	*****			

Payee 196149 **Salas O'Brien North LLC**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612403137	03/29/24	PV	863089	04/28/24	1,855.55-	D	CORENHANCEDOPTION	196149	Salas O'Brien North LLC
Total Check Amount					1,855.55-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>1,855.55-</b>	*****			

Payee 196489 **Bluum of Minnesota LLC** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976098	04/15/24	PV	862641	05/15/24	1,037.72-	D		194684	Bluum of Minnesota LLC
976217	04/16/24	PV	862057	05/16/24	1,356.00-	D	CableCastGold1Yr		
Total Check Amount					2,393.72-				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>2,393.72-</b>	*****			

Payee 197524 **Kaitlyn R Phutseevong** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/24	PV	863080	05/10/24	224.00-	D	PLA/Columbus4.2-4.5.24/KP.Adm	197524	Kaitlyn R Phutseevong
Total Check Amount					224.00-				
<b>Total Amount Paid to Vendor # 00197524</b>					<b>224.00-</b>	*****			

Payee 197905 **Emily Neville** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862265	05/18/24	225.00-	D	ConsolidatedPlanCo-DesignStipend	197905	Emily Neville
Total Check Amount					225.00-				
<b>Total Amount Paid to Vendor # 00197905</b>					<b>225.00-</b>	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6469	04/15/24	PV	862654	05/15/24	35.25-	D	Tabs for trailer	198509	Deputy Registrar #95 DBA Kasson
L0063376984	04/19/24	PV	862663	05/19/24	2,777.01-	D	Tax/License 25.01506		
Total Check Amount					2,812.26-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>2,812.26-</b>	*****			

Payee 198578 **Jase E Pater** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862511	05/18/24	241.81-	D	ReimburseAPAConfMileage/Prking	198578	Jase E Pater
Total Check Amount					241.81-				
<b>Total Amount Paid to Vendor # 00198578</b>					<b>241.81-</b>	*****			

Payee 199239 **Elliot J Mohler** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/16/24	PV	862261	05/16/24	234.84-	D	ReimburseAPAConfMileage	199239	Elliot J Mohler
Total Check Amount					234.84-				
<b>Total Amount Paid to Vendor # 00199239</b>					<b>234.84-</b>	*****			

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 Payee 201756 Kelly Krohn  
 Total Check Amount 2,312.15-  
**Total Amount Paid to Vendor # 00201756 2,312.15-**  
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Payment Date 05/09/24

Payee 201931 Camfil USA Inc dba Filtration Systems  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 30457115 03/28/24 PV 862541 04/27/24 560.51- D Cambridge Roll Filter 201932 Camfil USA Inc dba Filtration  
 30458162 04/03/24 PV 862554 05/03/24 560.51- D Cambridge Roll Filter  
 Total Check Amount 1,121.02-  
**Total Amount Paid to Vendor # 00201931 1,121.02-**  
 \*\*\*\*\*

Payment Date 05/02/24

Payee 203402 RAEDI Foundation  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 04012024 04/01/24 PV 862055 05/01/24 3,750.00- D 2024 2nd Qrt Allotment 203402 RAEDI Foundation  
 Total Check Amount 3,750.00-  
**Total Amount Paid to Vendor # 00203402 3,750.00-**  
 \*\*\*\*\*

Payment Date 05/02/24

Payee 204164 Alex Air Apparatus 2 LLC  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 8195 04/24/24 PV 863130 05/24/24 311.04- D QUARTERLY AIR QUALITY TEST 204164 Alex Air Apparatus 2 LLC  
 8190 04/24/24 PV 863131 05/24/24 311.04- D QUARTERLY AIR QUALITY TEST  
 Total Check Amount 622.08-  
**Total Amount Paid to Vendor # 00204164 622.08-**  
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Payment Date 05/02/24

Payee 204701 White Cap, LP  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 50026298035 04/17/24 PV 862297 05/17/24 401.94- D 204701 White Cap, LP  
 50026298035 04/17/24 PV 862297 05/17/24 365.94- D  
 Total Check Amount 767.88-  
**Total Amount Paid to Vendor # 00204701 767.88-**  
 \*\*\*\*\*

Payment Date 05/02/24

Payee 205413 Byrne, Christopher  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 NONE 04/11/24 PV 861992 05/11/24 220.00- D Interpret Services for Hearing 205413 Byrne, Christopher  
 Total Check Amount 220.00-  
**Total Amount Paid to Vendor # 00205413 220.00-**  
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Payment Date 05/02/24

Payee 205769 Sean Joyce  
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description  
 04122024 04/12/24 PV 862411 05/12/24 1,010.09- D JobCandidateTravelReimb 205769 Sean Joyce  
 Total Check Amount 1,010.09-  
**Total Amount Paid to Vendor # 00205769 1,010.09-**

Payment Date 05/02/24

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Payee 205940 *Associated Courier DBA Street Fleet*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553206	04/15/24	PV	862253	05/15/24	533.64-	D	DepositCollDelivery/April2024	205940	Associated Courier DBA Street
Total Check Amount					533.64-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>533.64-</b>	*****			

Payee 206689 *Charter Communications*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701040724	04/07/24	PV	861792	05/07/24	21.00-	D	Equipment Rental - Phone Line	206689	Charter Communications
175427701040724	04/07/24	PV	861792	05/07/24	28.36-	D	Equipment Rental - Phone Line		
Total Check Amount					49.36-				

Payee 206689 *Charter Communications*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501040724	04/07/24	PV	862439	05/07/24	76.76-	D	RC Streaming music	206689	Charter Communications
175453101041524	04/15/24	PV	862520	05/15/24	50.00-	D	EOC		
175453101041524	04/15/24	PV	862520	05/15/24	114.43-	D	EOC		
Total Check Amount					241.19-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>290.55-</b>	*****			

Payee 206860 *Allen, Dorsherelle DBA Dorsherelle*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962453	02/03/24	PV	863095	03/04/24	3,230.00-	D	PAINTING AND PRESSURE WASHING	206860	Allen, Dorsherelle DBA Dorsher
Total Check Amount					3,230.00-				
<b>Total Amount Paid to Vendor # 00206860</b>					<b>3,230.00-</b>	*****			

Payee 207419 *Swanson, Marshall Lee*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423-3	03/12/24	PV	862269	04/11/24	204.75-	D	Beaver Control Services	207419	Swanson, Marshall Lee
Total Check Amount					204.75-				
<b>Total Amount Paid to Vendor # 00207419</b>					<b>204.75-</b>	*****			

Payee 207558 *Cocobolo Software, LLC*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20231207.1302	12/07/23	PV	862645	01/06/24	1,099.00-	D		207558	Cocobolo Software, LLC
Total Check Amount					1,099.00-				
<b>Total Amount Paid to Vendor # 00207558</b>					<b>1,099.00-</b>	*****			

Payee 207751 *Kao Xiong*

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142024	03/14/24	PV	861990	04/13/24	116.58-	D	mileagemankato311trip	207751	Kao Xiong

Total Check Amount 116.58-  
**Total Amount Paid to Vendor # 00207751** 116.58-  
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Payee 207810 Sokol, Constance Jean Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	04/09/24	PV	862079	05/09/24	210.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					<u>210.00-</u>				
<b>Total Amount Paid to Vendor # 00207810</b>					<u>210.00-</u>	*****			

Payee 209652 Oxygen Forensics Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100739-1	04/01/24	PV	861913	05/01/24	17,091.00-	D	Oxygen Forensic Detective Llc	209652	Oxygen Forensics Inc.
Total Check Amount					<u>17,091.00-</u>				
<b>Total Amount Paid to Vendor # 00209652</b>					<u>17,091.00-</u>	*****			

Payee 209797 GMC of Rochester, INC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25023818	04/09/24	PV	862000	05/09/24	87.61-	D		209797	GMC of Rochester, INC
25023985	04/24/24	PV	863101	05/24/24	22.82-	D			
25023985	04/24/24	PV	863101	05/24/24	19.96-	D			
Total Check Amount					<u>130.39-</u>				
<b>Total Amount Paid to Vendor # 00209797</b>					<u>130.39-</u>	*****			

Payee 209811 KFI Engineers Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65221	04/11/24	PV	863088	05/11/24	14,000.00-	D	MCC&RPLMASTERSERVICESINTE	209811	KFI Engineers
Total Check Amount					<u>14,000.00-</u>				
<b>Total Amount Paid to Vendor # 00209811</b>					<u>14,000.00-</u>	*****			

Payee 209959 Advanced Psychometrics for Transitions Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-57	04/10/24	PV	861793	05/10/24	10,000.00-	D	MMI ASSESSMENT SYSTEM	209959	Advanced Psychometrics for Tra
Total Check Amount					<u>10,000.00-</u>				
<b>Total Amount Paid to Vendor # 00209959</b>					<u>10,000.00-</u>	*****			

Payee 209964 PolicyMap, Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV004091	04/02/24	PV	861964	05/02/24	2,500.00-	D	PolicyMapSubscription1yr	209964	PolicyMap, Inc.
Total Check Amount					<u>2,500.00-</u>				
<b>Total Amount Paid to Vendor # 00209964</b>					<u>2,500.00-</u>	*****			

Payee 209982 GPS Vehicle Tracking Solutions LLC Payment Date 05/02/24

16280	03/29/24	PV	862073	04/28/24	269.00-	D	Tracker	209982	GPS Vehicle Tracking Solution
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Total Check Amount	269.00-
<b>Total Amount Paid to Vendor # 00209982</b>	<b>269.00-</b>

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<u>Payee</u> 210010 <i>Litchy, Mark</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250963	04/13/24	PV	862214	05/13/24	125.00-	D	Refund R06-5907H Late Comp Fee	210010	Litchy, Mark
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00210010</b>					<b>125.00-</b>				

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<u>Payee</u> 210023 <i>Sightline Commercial Solutions, LLC</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70477	03/08/24	PV	862657	04/07/24	2,086.00-	D	Equipment for trailer 54.40001	210023	Sightline Commercial Solutions
Total Check Amount					2,086.00-				
<b>Total Amount Paid to Vendor # 00210023</b>					<b>2,086.00-</b>				

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<u>Payee</u> 210027 <i>Michael S Kedrowski</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052024	04/05/24	PV	862410	05/05/24	126.78-	D	JobCandidateTravelReimb	210027	Michael S Kedrowski
Total Check Amount					126.78-				
<b>Total Amount Paid to Vendor # 00210027</b>					<b>126.78-</b>				

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<u>Payee</u> 210030 <i>McClellan, Anthony DBA Take Pride</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11172023	11/17/23	PV	862183	12/17/23	200.00-	D	Chateau Restroom	210030	McClellan, Anthony DBA Take Pr
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00210030</b>					<b>200.00-</b>				

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<u>Payee</u> 210041 <i>Haq, Sabah</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/16/24	PV	862409	05/16/24	198.00-	D	Sensory Cooking Classes	210041	Haq, Sabah
Total Check Amount					198.00-				
<b>Total Amount Paid to Vendor # 00210041</b>					<b>198.00-</b>				

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<u>Payee</u> 210042 <i>TForce Freight, Inc.</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
084255743	02/06/24	PV	862185	03/07/24	1,679.11-	D	Return Freight - Trafcon Racks	210042	TForce Freight, Inc.
Total Check Amount					1,679.11-				
<b>Total Amount Paid to Vendor # 00210042</b>					<b>1,679.11-</b>				

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<u>Payee</u> 210043 <i>Midwest Association of Crime and</i>	<u>Payment Date</u> 05/02/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00211	04/15/24	PV	862233	05/15/24	300.00-	D	Mbsp-KoncurMatosWrightSclag	210043	Midwest Association of Crime a

Total Check Amount 300.00-  
**Total Amount Paid to Vendor # 00210043** 300.00-  
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Payee 210044 Abbott, Nicholas Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862266	05/18/24	225.00-	D	ConslidtedPlanCo-DesignStipend	210044	Abbott, Nicholas
Total Check Amount					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00210044</b>					<u>225.00-</u>				
*****									

Payee 210045 Richardson, Victoria Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862264	05/18/24	225.00-	D	ConslidtedPlanCo-DesignStipend	210045	Richardson, Victoria
Total Check Amount					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00210045</b>					<u>225.00-</u>				
*****									

Payee 210047 Schmidt, Mikayla Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862263	05/18/24	225.00-	D	ConslidtedPlanCo-DesignStipend	210047	Schmidt, Mikayla
Total Check Amount					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00210047</b>					<u>225.00-</u>				
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Payee 210048 Sunia, Mikariya Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862262	05/18/24	225.00-	D	ConslidtedPlanCo-DesignStipend	210048	Sunia, Mikariya
Total Check Amount					<u>225.00-</u>				
<b>Total Amount Paid to Vendor # 00210048</b>					<u>225.00-</u>				
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Payee 210056 MN Dept of Administration Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000792799	04/17/24	PV	862412	05/17/24	15,135.00-	D	Joint Disparity Study	210056	MN Dept of Administration
Total Check Amount					<u>15,135.00-</u>				
<b>Total Amount Paid to Vendor # 00210056</b>					<u>15,135.00-</u>				
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Payee 210062 Discover Products Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CS2024-03-14-028	04/04/24	PV	862256	05/04/24	22.00-	D	Subpena ICR 24-10254	210062	Discover Products Inc.
Total Check Amount					<u>22.00-</u>				
<b>Total Amount Paid to Vendor # 00210062</b>					<u>22.00-</u>				
*****									

Payee 210175 Brown, Willie Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAINING CONTRACT 2024	03/13/24	PV	863133	04/12/24	24,352.00-	D	DEPOSIT AND MAY REIMBURSEMENT	210175	Brown, Willie

Total Check Amount	24,352.00-
<b>Total Amount Paid to Vendor # 00210175</b>	<b>24,352.00-</b>

Payee 15018 **MN Child Support Payment Center** Payment Date 05/10/24

Total Check Amount	5,683.00-
<b>Total Amount Paid to Vendor # 00015018</b>	<b>5,683.00-</b>

Payee 94030 **WI SCTF** Payment Date 05/10/24

Total Check Amount	50.00-
<b>Total Amount Paid to Vendor # 00094030</b>	<b>50.00-</b>

Payee 151515 **Life Insurance of North America-Cigna** Payment Date 05/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/24	PV	863835	05/30/24	468.86-	D	April Supple Life Retirees		
	04/30/24	PV	863836	05/30/24	24,140.91-	D	April Current and Former Life		
Total Check Amount					67,338.07-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>67,338.07-</b>				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 05/10/24

Total Check Amount	75,364.41-
<b>Total Amount Paid to Vendor # 00015020</b>	<b>75,364.41-</b>

Payee 102429 **MN Energy Resources Corp** Payment Date 05/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/19/24	PV	862453	05/19/24	549.00-	D	Nat Gas Servcs 3/19/24-4/18/24	102429	MN Energy Resources Corp
Total Check Amount					549.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/18/24	PV	862518	05/18/24	72.54-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					72.54-				

Payee 102429 **MN Energy Resources Corp** Payment Date 05/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/15/24	PV	862549	05/15/24	45.00-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 05/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/19/24	PV	862550	05/19/24	18.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	04/18/24	PV	863064	05/18/24	2,694.99-	D	Natural Gas-3/19/24-4/17/2024	102429	MN Energy Resources Corp
Total Check Amount					2,694.99-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/22/24	PV	863188	05/22/24	18.00-	D	Lift 8 gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/22/24	PV	863189	05/22/24	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/18/24	PV	863654	05/18/24	167.86-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					167.86-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/23/24	PV	863703	05/23/24	687.87-	D	3.2.24 to 4.22.24	102429	MN Energy Resources Corp
Total Check Amount					687.87-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/25/24	PV	863890	05/25/24	975.76-	D	PWTOC NE Barn 3/21-4/22/24	102429	MN Energy Resources Corp
Total Check Amount					975.76-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/25/24	PV	863892	05/25/24	747.93-	D	PWTOC Wsh Bay 3/24-4/24/24	102429	MN Energy Resources Corp
Total Check Amount					747.93-				

**Total Amount Paid to Vendor # 00102429 5,994.95-**  
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Payee 111324 MorganStanley SmithBarney LLC

Payment Date 04/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912810FG8	04/29/24	PV	863650	05/29/24	10,267,611.62-	D	\$10.3M TNote5.25% 2/15/29#3667	111324	MorganStanley SmithBarney LLC
912810FG8	04/29/24	PV	863650	05/29/24	108,173.08-	D	\$10.3M TNote5.25% 2/15/29#3667		
Total Check Amount					10,375,784.70-				

**Total Amount Paid to Vendor # 00111324 10,375,784.70-**  
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Payee 122509 GreatWest Life and Annuity Insurance Co

Payment Date 05/10/24

Total Check Amount 64,424.65-

**Total Amount Paid to Vendor # 00122509 64,424.65-**  
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Payee 133791 MII Life Inc DBA Further

Payment Date 04/23/24

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
16880537	04/08/24	PV	863500	05/08/24	238.00-	D	April 2024 Admin Fees	133791	MII Life Inc DBA Further
16880537	04/08/24	PV	863500	05/08/24	1,161.00-	D	April 2024 Admin Fees		
Total Check Amount					1,399.00-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	04/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40971219	04/25/24	PV	863382	05/25/24	2,044.72-	D	EEFlexReimb 04/18 -04/24/24	133791	MII Life Inc DBA Further
40971219	04/25/24	PV	863382	05/25/24	10,802.61-	D	EEFlexReimb 04/18 -04/24/24		
Total Check Amount					12,847.33-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	04/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40963115	04/18/24	PV	863381	05/18/24	1,505.02-	D	EEFlexReimb 04/11 -04/17/24	133791	MII Life Inc DBA Further
40963115	04/18/24	PV	863381	05/18/24	17,396.39-	D	EEFlexReimb 04/11 -04/17/24		
Total Check Amount					18,901.41-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	04/30/24

Total Check Amount					51,074.90-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>84,222.64-</b>	*****			
Payee	171257	<b>US Bank dba Voyager Fleet Systems</b>						Payment Date	04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 04242024	04/24/24	PV	863413	05/24/24	35.29-	D	JntFacilVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					35.29-				
Payee	171257	<b>US Bank dba Voyager Fleet Systems</b>						Payment Date	04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242024	04/24/24	PV	863408	05/24/24	83.81-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242024	04/24/24	PV	863408	05/24/24	92.61-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	63.94-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	99.35-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	34.78-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	36.58-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	56.91-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	57.48-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	59.08-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	61.27-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	32.78-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	33.62-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	94.25-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	36.43-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	43.52-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	65.20-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	67.72-	D	PWVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242024	04/24/24	PV	863408	05/24/24	39.19-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242024	04/24/24	PV	863408	05/24/24	109.42-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	65.09-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	39.67-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	46.60-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	50.48-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	82.03-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	41.44-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	17.14-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	24.46-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	56.29-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	20.79-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	26.87-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	55.39-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	57.80-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	46.11-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	11.00-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	22.74-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	27.61-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	48.04-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	7.00-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	51.22-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	53.17-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	54.70-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	25.72-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	166.22-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	05/24/24	60.49-	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	04/30/24	.45	D	PWVoyagerFuel 3/25-4/24		
PW 04242024	04/24/24	PV	863408	04/30/24	.46	D	PWVoyagerFuel 3/25-4/24		
Total Check Amount					2,325.10-				
Payee 171257 <b>US Bank dba Voyager Fleet Systems</b>								Payment Date	04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 04242024	04/24/24	PV	863406	05/24/24	33.52-	D	RPLVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPL 04242024	04/24/24	PV	863406	05/24/24	34.06-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	05/24/24	63.43-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	05/24/24	63.48-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	05/24/24	78.37-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	05/24/24	69.69-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	04/30/24	.48	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242024	04/24/24	PV	863406	04/30/24	.49	D	RPLVoyagerFuel 3/25-4/24		
Total Check Amount					341.58-				
Payee 171257 <b>US Bank dba Voyager Fleet Systems</b>								Payment Date	04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242024	04/24/24	PV	863405	05/24/24	67.44-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242024	04/24/24	PV	863405	05/24/24	68.06-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	41.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	53.14-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	39.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	53.58-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	66.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	39.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	44.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	50.27-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	55.47-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	58.79-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	59.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	63.29-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	68.38-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	81.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	70.70-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	109.16-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	120.49-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	125.36-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	128.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	140.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	144.22-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	166.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	173.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	41.57-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	42.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	46.40-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	48.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	48.41-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	50.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	50.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	56.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	57.55-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	61.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	61.56-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	65.19-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	86.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	42.47-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	48.72-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	53.81-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	55.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	57.83-	D	RFD Voyager Fuel 3/25-4/24		

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242024	04/24/24	PV	863405	05/24/24	61.30-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242024	04/24/24	PV	863405	05/24/24	63.37-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	67.84-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	71.18-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	77.72-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	46.06-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	48.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	51.13-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	52.29-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	53.18-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	64.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	65.88-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	67.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	75.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	77.15-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	81.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	81.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	93.43-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	94.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	21.02-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	22.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	25.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	27.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	28.69-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	28.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	29.33-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	30.33-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	92.22-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	36.13-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	75.82-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	75.35-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	77.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	79.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	81.58-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	87.84-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	105.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	70.08-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	37.74-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	50.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	51.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	53.77-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	55.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	56.76-	D	RFD Voyager Fuel 3/25-4/24		

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RFD-04242024	04/24/24	PV	863405	05/24/24	57.64-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242024	04/24/24	PV	863405	05/24/24	57.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	70.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	71.90-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	72.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	101.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	26.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	56.82-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	65.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	68.14-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	38.40-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	43.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	46.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	47.69-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	52.33-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	54.89-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	59.89-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	66.12-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	68.56-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	69.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	70.58-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	84.27-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	98.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	32.30-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	37.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	46.74-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	52.18-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	65.27-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	73.26-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	50.69-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	43.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	51.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	52.69-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	54.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	41.64-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	9.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	64.59-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	70.96-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	43.52-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	49.91-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	52.04-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	54.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242024	04/24/24	PV	863405	05/24/24	89.62-	D	RFD Voyager Fuel 3/25-4/24		

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RFD-04242024	04/24/24	PV	863405	05/24/24	33.15-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst	
RFD-04242024	04/24/24	PV	863405	05/24/24	49.19-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	49.97-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	61.23-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	62.31-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	65.33-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	33.17-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	34.80-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	49.44-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	53.98-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	59.23-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	62.41-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	63.30-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	68.31-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	11.00-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	42.26-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	43.73-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	62.09-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	05/24/24	68.12-	D	RFD Voyager Fuel 3/25-4/24			
RFD-04242024	04/24/24	PV	863405	04/30/24	.57	D	RFD Voyager Fuel 3/25-4/24			
Total Check Amount					9,119.60-					
Payee	171257	<b>US Bank dba Voyager Fleet Systems</b>							Payment Date	04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	35.06-	D	BldgSftyVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.22-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	22.03-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	29.03-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	29.74-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	29.96-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	30.18-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	32.29-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	31.24-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	34.42-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	39.74-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	35.07-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	35.48-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	35.48-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.06-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.68-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	37.75-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	39.91-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	36.20-	D	BldgSftyVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	41.03-	D	BldgSftyVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	41.21-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	44.09-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	44.78-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	30.52-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	34.92-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	29.17-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	40.97-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	41.02-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	41.96-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	42.40-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	9.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	15.57-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	28.02-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	31.60-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	37.19-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	7.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	35.43-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.11-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.56-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	40.12-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	9.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	31.84-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	32.89-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	34.56-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.10-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.78-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	44.77-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	45.80-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	38.70-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	40.28-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	36.36-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	39.33-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	39.86-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	40.50-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	15.77-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	16.37-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	17.91-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	21.69-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	22.95-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242024	04/24/24	PV	863404	05/24/24	31.60-	D	BldgSftyVoyagerFuel 3/25-4/24		

Total Check Amount 1,998.27-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 04/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242024	04/24/24	PV	863407	05/24/24	15.56-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	15.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	46.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	48.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	31.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	46.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	13.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.87-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242024	04/24/24	PV	863407	05/24/24	29.62-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	41.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	52.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	51.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	51.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	17.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	59.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	61.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	89.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	52.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	32.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	53.94-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242024	04/24/24	PV	863407	05/24/24	68.60-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	45.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	59.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	12.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	60.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	48.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	50.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.43-	D	RPDVoyagerFuel 3/25-4/24		

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A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242024	04/24/24	PV	863407	05/24/24	18.83-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	21.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	9.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	31.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	46.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	48.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	45.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.73-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242024	04/24/24	PV	863407	05/24/24	19.17-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	23.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	32.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	31.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	32.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.25-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242024	04/24/24	PV	863407	05/24/24	46.03-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	46.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	49.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	32.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	51.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	53.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	42.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	48.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	50.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.05-	D	RPDVoyagerFuel 3/25-4/24		













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RPD 04242024	04/24/24	PV	863407	05/24/24	39.29	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	39.68	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.48	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	41.94	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	44.20	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	50.00	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	4.14	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	9.86	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	9.94	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	10.55	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	11.91	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	12.19	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.06	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.34	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.66	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.86	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.72	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.81	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.82	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.85	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.06	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.96	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.24	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.46	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.99	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.05	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.72	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.73	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.16	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.76	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.88	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.95	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.22	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.32	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.62	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.04	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	32.28	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.25	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.64	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	4.80	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.17	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.05	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	17.13	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242024	04/24/24	PV	863407	05/24/24	17.99-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	18.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	25.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	33.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	49.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	10.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	12.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	13.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	13.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	14.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	16.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	18.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	19.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.07-	D	RPDVoyagerFuel 3/25-4/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242024	04/24/24	PV	863407	05/24/24	20.96-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242024	04/24/24	PV	863407	05/24/24	21.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	22.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	23.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	24.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	26.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	27.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	31.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	43.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	15.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	17.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	20.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	21.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	29.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	30.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	34.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	36.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	37.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	38.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	40.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	47.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	49.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	53.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	28.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	35.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242024	04/24/24	PV	863407	05/24/24	39.81-	D	RPDVoyagerFuel 3/25-4/24		





















**Total Amount Paid to Vendor # 00015010** 5,339.82-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 05/02/24  
Total Check Amount 240.00-

**Total Amount Paid to Vendor # 00015011** 240.00-

Payee 15019 New York Life Deferred Payment Date 05/02/24  
Total Check Amount 125.32-

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

Payee 15022 United Way of Olmsted County Inc Payment Date 05/02/24  
Total Check Amount 748.05-

**Total Amount Paid to Vendor # 00015022** 748.05-

Payee 15030 Roch Supervisory Association Payment Date 05/02/24  
Total Check Amount 350.00-

**Total Amount Paid to Vendor # 00015030** 350.00-

Payee 20066 Advantage Dist LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290636	04/11/24	PV	863097	05/11/24	250.68-	D	LUBRICANT	20066	Advantage Dist LLC
Total Check Amount					<u>250.68-</u>				

**Total Amount Paid to Vendor # 00020066** 250.68-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670108948	04/18/24	PV	862545	05/18/24	4,946.63-	D	Tank 357 tire replacement	20405	Bauer Built Tire Service Cente
670109133	04/22/24	PV	862565	05/22/24	1,409.00-	D			
670109133	04/22/24	PV	862565	05/22/24	1,418.00-	D			
670109133	04/22/24	PV	862565	05/22/24	234.00-	D			
Total Check Amount					<u>8,007.63-</u>				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670109322	04/30/24	PV	863705	05/30/24	1,330.72-	D		20405	Bauer Built Tire Service Cente
670109322	04/30/24	PV	863705	05/30/24	1,408.00-	D			
670109322	04/30/24	PV	863705	05/30/24	468.00-	D			
670109322	04/30/24	PV	863705	05/30/24	40.00-	D			
670109504	05/03/24	PV	864010	06/02/24	794.92-	D			
670109504	05/03/24	PV	864010	06/02/24	20.00-	D			
Total Check Amount					<u>4,061.64-</u>				

**Total Amount Paid to Vendor # 00020405** 12,069.27-

Payee 20418 Beckleys Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101392	03/07/24	PV	862438	04/06/24	134.87-	D	Markers,Paper,Laminate,Tape	20418	Beckleys Inc



















Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505375424	04/23/24	PV	863817	05/23/24	12.59-	D	CDs	22797	Midwest Tape Exchange
505375427	04/23/24	PV	863818	05/23/24	17.24-	D	DVDs		
Total Check Amount					29.83-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>568.58-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249007	04/23/24	PV	862539	05/23/24	207.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1249694	04/26/24	PV	863186	05/26/24	638.00-	D	WW Testing		
Total Check Amount					845.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249903	04/29/24	PV	864024	05/29/24	487.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					487.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,332.00-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4299936	04/12/24	PV	862466	05/12/24	248.92-	D	WELDING SUPPLIES	22995	Mississippi Welders Inc
4301226	04/16/24	PV	863198	05/16/24	662.20-	D	Ultra Zero Air		
4301226	04/16/24	PV	863198	05/16/24	40.72-	D	Ultra Zero Air		
4242597	04/24/24	PV	863191	05/24/24	321.10-	D	Voltage Switch wire feed weldr		
Total Check Amount					1,272.94-				

Payee 22994 Mississippi Welders Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1750493	04/30/24	PV	863853	05/30/24	40.20-	D	Monthly Rental	22995	Mississippi Welders Inc
1752819	04/30/24	PV	864063	05/30/24	176.40-	D	Equip Rental		
Total Check Amount					216.60-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>1,489.54-</b>	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148803	04/18/24	PV	863304	05/18/24	46.00-	D	Neeser/Higgins.Record#A1602891	23309	Olm Co Property Records & Lic
PIN 74.20.23.082378	04/29/24	PV	863347	05/29/24	880.00-	D	2024 Payable Property Taxes		
PIN 74.17.22.051303	04/29/24	PV	863348	05/29/24	16.00-	D	2024 Property Taxes Payable		
PIN 74.35.31.005860	04/29/24	PV	863349	05/29/24	764.00-	D	2024 Property Taxes Payable		
Total Check Amount					1,706.00-				

Payee 23309 Olm Co Property Records & Lic Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.23.43.067979	05/02/24	PV	863821	06/01/24	2,678.00-	D	2024 Property Taxes Payable	23309	Olm Co Property Records & Lic
PIN 64.23.43.067981	05/02/24	PV	863822	06/01/24	3,538.00-	D	2024 Property Taxes Payable		
PIN 64.23.43.067983	05/02/24	PV	863824	06/01/24	1,126.00-	D	2024 Property Taxes Payable		
PIN 64.23.43.085381	05/02/24	PV	863825	06/01/24	1,872.00-	D	2024 Property Taxes Payable		
PIN 64.23.43.085365	05/02/24	PV	863826	06/01/24	3,130.00-	D	2024 Property Taxes Payable		
Total Check Amount					12,344.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>14,050.00-</b>				

Payee 23325 **Olm Co Recorder** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148835	04/24/24	PV	863346	05/24/24	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					230.00-				

Payee 23325 **Olm Co Recorder** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148847	05/01/24	PV	864079	05/31/24	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				

Payee 23657 **RDO Equipment Co** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0408302	04/26/24	PV	863879	05/26/24	7,800.00-	D	Rentals 4/1-4/28/2024	23658	RDO Equipment Co
Total Check Amount					7,800.00-				

Payee 23822 **Roch Airport Co** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P001128	04/22/24	PV	863073	05/22/24	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					513.04-				

Payee 23822 **Roch Airport Co** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM025	01/30/24	PV	863648	02/29/24	44,552.48-	D	A5501-SM025	23822	Roch Airport Co
A5501-C2 PYMNT 1	04/30/24	PV	864071	05/30/24	851,901.00-	D	A5501-C2 pymnt 1		
Total Check Amount					896,453.48-				

Payee 23834 **Roch Armored Car Co Inc** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144454	04/01/24	PV	863072	05/01/24	279.50-	D	Armored Car Service - April	23834	Roch Armored Car Co Inc
Total Check Amount					279.50-				

Payee 23834 **Roch Armored Car Co Inc** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144458	04/01/24	PV	863891	05/01/24	199.30-	D	Armored Car Service- April	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>478.80-</b>	*****			

Payee 23844 Roch Comm & Technical College Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00347037	04/10/24	PV	863501	05/10/24	33.00-	D	Facility Rental-Mar 2024	23844	Roch Comm & Technical College
Total Check Amount					33.00-				
<b>Total Amount Paid to Vendor # 00023844</b>					<b>33.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 HOTEL TAX 2ND QTR	05/01/24	PV	863664	05/31/24	1,000,000.00-	D	2024 HOTEL TAX 2ND QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2024 2ND QTR	05/01/24	PV	863665	05/31/24	102,500.00-	D	One Roof Funding 2nd Qtr 2024		
Total Check Amount					1,102,500.00-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>1,102,500.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5252182	04/30/24	PV	864034	04/30/24	202.75-	D	Gopher One Call- Mar	23890	Roch Public Utilities-Electric
5252182	04/30/24	PV	864034	04/30/24	67.59-	D	Gopher One Call- Mar		
Total Check Amount					270.34-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>270.34-</b>	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA27130	05/02/24	PV	864017	06/01/24	423.07-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					423.07-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>423.07-</b>	*****			

Payee 24042 Schilling Supply Co Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
960074-00	04/23/24	PV	863657	05/23/24	261.16-	D	Bleach	24043	Schilling Supply Co Inc
Total Check Amount					261.16-				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>261.16-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
862	04/16/24	PV	862600	05/16/24	2,953.20-	D	106AUDRplcChairs&8StckngCarts	24058	Schmidt Goodman Office Prod In
862	04/16/24	PV	862600	05/16/24	14,841.60-	D	106AUDRplcChairs&8StckngCarts		
862	04/16/24	PV	862600	05/16/24	1,468.32-	D	106AUDRplcChairs&8StckngCarts		

Total Check Amount 19,263.12-  
Total Amount Paid to Vendor # 00024058 19,263.12-  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463937	03/19/24	PV	864004	04/18/24	12,600.00-	D	TrfcSgnlReplace@19STNW&19AVEN	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					12,600.00-				
Total Amount Paid to Vendor # 00024157					12,600.00-	*****			

Payee 24218 Smith Schafer & Associates Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30884	04/30/24	PV	864070	05/30/24	18,000.00-	D	'23 Audit Financial Strmts #2	24218	Smith Schafer & Associates
Total Check Amount					18,000.00-				
Total Amount Paid to Vendor # 00024218					18,000.00-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/19/24	PV	863551	04/18/24	105,060.50-	D	Proj #2311010 SF Imprvmt	24249	Sorensen & Sorensen Painting &
Total Check Amount					105,060.50-				
Total Amount Paid to Vendor # 00024249					105,060.50-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16912.00-2	02/29/24	PV	864009	03/30/24	9,215.80-	D	Cons64StNW<34AveNW>37AveNW	24316	SRF Consulting Group Inc
12839.00-48	03/31/24	PV	863504	04/30/24	613,535.79-	D	Rapid Transit		
16912.00-3	03/31/24	PV	864008	04/30/24	2,040.60-	D	Cons64StNW<34AveNW>37AveNW		
Total Check Amount					624,792.19-				
Total Amount Paid to Vendor # 00024316					624,792.19-	*****			

Payee 24423 Superior Screeners Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81357	03/21/24	PV	863659	04/20/24	20,639.34-	D	Promotion Items	24423	Superior Screeners Inc
Total Check Amount					20,639.34-				
Total Amount Paid to Vendor # 00024423					20,639.34-	*****			

Payee 24478 TEC Industrial Inc Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O511385-1	04/23/24	PV	864022	05/23/24	21.06-	D	Bushings for Primary 1	24478	TEC Industrial Inc
Total Check Amount					21.06-				
Total Amount Paid to Vendor # 00024478					21.06-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 05/09/24

1025-F354539	04/24/24	PV	863833	05/24/24	1,250.00-	D	LABORTEMPLEDEFICIENCIES	24765	Viking Automatic Sprinkler Inc
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 Payee 38127 **First Transit, Inc.** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11936933	04/10/24	PV	863893	05/10/24	742,642.27-	D	Transit&ParatransitService-Mar	38129	First Transit, Inc.
11936933	04/10/24	PV	863893	05/10/24	130,202.58-	D	Transit&ParatransitService-Mar		
Total Check Amount					872,844.85-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>872,844.85-</b>	*****			

Payee 39849 **Easy Picker Golf Products, Inc** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0203891-IN	04/15/24	PV	863470	05/15/24	549.02-	D	Tokens/6.875Tax Adj	39849	Easy Picker Golf Products, Inc
Total Check Amount					549.02-				
<b>Total Amount Paid to Vendor # 00039849</b>					<b>549.02-</b>	*****			

Payee 41947 **Batteries Plus Inc** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71861228	04/11/24	PV	863453	05/11/24	160.05-	D	12V Battery	41946	Batteries Plus Inc
Total Check Amount					160.05-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>160.05-</b>	*****			

Payee 50417 **Heather M Peterson** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292024	04/29/24	PV	864055	05/29/24	100.33-	D	Reimburse 311 Update Meeting	50417	Heather M Peterson
Total Check Amount					100.33-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>100.33-</b>	*****			

Payee 53059 **Jeffrey A Gorman** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040824-042124	04/21/24	PV	863671	05/21/24	15,375.79-	D	Golf Pro Sales-4/8-4/21	53059	Jeffrey A Gorman
Total Check Amount					15,375.79-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>15,375.79-</b>	*****			

Payee 63161 **RPEA** Payment Date 05/02/24

Total Check Amount					430.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>430.00-</b>	*****			

Payee 75045 **Northern Safety Technology, Inc.** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57563	04/19/24	PV	863126	05/19/24	138.62-	D	WARNING LIGHT	75045	Northern Safety Technology, In
57588	04/23/24	PV	863128	05/23/24	191.76-	D	SCENE LIGHT LENS		
Total Check Amount					330.38-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>330.38-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042724	04/27/24	PV	863385	05/27/24	79,007.95-	D	WC Funding 4/21-4/27/24	76557	Berkley Risk Administrators Co
Total Check Amount					79,007.95-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050424	05/04/24	PV	864295	06/03/24	5,544.82-	D	WC Funding 4/28-5/4/24	76557	Berkley Risk Administrators Co
Total Check Amount					5,544.82-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>84,552.77-</b>				
*****									

Payee 80915 Kyle R Schlink

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/22/24	PV	863122	05/22/24	219.17-	D	ConcreteAssociation-Schlink	80915	Kyle R Schlink
Total Check Amount					219.17-				
<b>Total Amount Paid to Vendor # 00080915</b>					<b>219.17-</b>				
*****									

Payee 93452 EO Johnson Co. Inc

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1516076	04/11/24	PV	862652	05/11/24	17.35-	D	PW's copier 3/11-4/10/24	93452	EO Johnson Co. Inc
INV1519096	04/15/24	PV	862648	05/15/24	34.61-	D	EOC copier 1/16-4/15/24		
INV1519094	04/15/24	PV	862649	05/15/24	16.00-	D	PW's copier 5/14-8/13/24		
INV1519093	04/15/24	PV	862650	05/15/24	152.00-	D	PW's copier 5/11-6/10/24		
INV1519095	04/15/24	PV	862651	05/15/24	315.00-	D	Admin copier 5/13-8/12/24		
Total Check Amount					534.96-				

Payee 93452 EO Johnson Co. Inc

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1519092	04/15/24	PV	864030	05/15/24	134.00-	D	Copier MA May-Aug	93452	EO Johnson Co. Inc
Total Check Amount					134.00-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>668.96-</b>				
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Payee 98780 O'Reilly Auto Parts Inc

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-182367	04/22/24	PV	862553	05/22/24	114.88-	D	Oil for lawn mowers	98781	O'Reilly Auto Parts
Total Check Amount					114.88-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>114.88-</b>				
*****									

Payee 98997 Michael J Spindler-Krage

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/24	PV	863303	05/19/24	71.31-	D	MSK.MealReimbursements	98997	Michael J Spindler-Krage
	04/19/24	PV	863303	05/19/24	28.55-	D	MSK.MealReimbursements		
Total Check Amount					99.86-				





Payee 111100 Dakota Supply Group Inc

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103645606.001	04/15/24	PV	863466	05/15/24	42.46-	D	PVC/Primer/Tape/Seal	111100	Dakota Supply Group Inc
S103647148.001	04/18/24	PV	863517	05/18/24	231.24-	D	Water Part		
Total Check Amount					273.70-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>669.82-</b>				

Payee 111459 WSB & Associates, Inc.

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-2	04/29/24	PV	863980	05/29/24	1,422.00-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
R-017624-000-7	04/29/24	PV	864043	05/29/24	90.00-	D	6StNWSr/SRflLine<4Av>CascaCrk		
R-023240-000-8	04/29/24	PV	864052	05/29/24	265.50-	D	Construction Oversight		
Total Check Amount					1,777.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>1,777.50-</b>				

Payee 111690 RTVision, Inc.

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV729	05/03/24	PV	864064	06/02/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV729	05/03/24	PV	864064	06/02/24	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>500.00-</b>				

Payee 112028 Cutwater Investors Serv Corp

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3960M-NT	04/30/24	PV	863647	05/30/24	13,333.33-	D	Investment Serv - 3/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>				

Payee 113205 Madden Galanter Hansen LLP

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152024	04/15/24	PV	863639	05/15/24	4,000.00-	D	COR GeneralRetainerMarch2024	113205	Madden Galanter Hansen LLP
Total Check Amount					4,000.00-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,000.00-</b>				

Payee 113528 SAGE Publications Inc

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
982675KI	05/15/24	PV	864099	06/14/24	351.17-	D	Books	113528	SAGE Publications Inc
Total Check Amount					351.17-				
<b>Total Amount Paid to Vendor # 00113528</b>					<b>351.17-</b>				

Payee 113599 All Pest Exterminating LLC

Payment Date 05/02/24

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
223283	03/28/24	PV	862434	04/27/24	141.00-	D	pest service and maint	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>141.00-</b>				

Payee 113697 Questions & Solutions Engineering Inc Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2403106	04/16/24	PV	862564	05/16/24	665.50-	D	20BASEMCSCONTPHASE	113697	Questions & Solutions Engineer
2403107	04/16/24	PV	863078	05/16/24	2,786.70-	D	24MCCENERGYTRANSITION		
2403109	04/16/24	PV	863090	05/16/24	16,795.99-	D	ONEROOFBETPHIISEQUENCES		
2403108	04/16/24	PV	863091	05/16/24	3,821.50-	D	LIBRARYDBETPHIISEQUENCES		
Total Check Amount					24,069.69-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>24,069.69-</b>				

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210878	04/15/24	PV	862467	05/15/24	162.00-	D	HYDRO TEST	114606	Ultimate Safety Concepts Inc D
210879	04/15/24	PV	862468	05/15/24	225.00-	D	TRAINING TOWER AIR QUALITY TST		
210880	04/15/24	PV	862469	05/15/24	1,400.00-	D	CARBON CYLINDERS		
Total Check Amount					1,787.00-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>1,787.00-</b>				

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	04/23/24	PV	863882	05/23/24	305.00-	D	CLOTHING HEMMING/REPAIRS	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					305.00-				
<b>Total Amount Paid to Vendor # 00118784</b>					<b>305.00-</b>				

Payee 123468 Northern Sun Productions LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29	04/17/24	PV	863076	05/17/24	910.00-	D	CHATEAUTHEATREAUDIOSYSTEM123468	123468	Northern Sun Productions LLC
Total Check Amount					910.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>910.00-</b>				

Payee 128441 M & K Grinding Service LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44746	04/16/24	PV	862447	05/16/24	45.00-	D	Sharpen Zamboni blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>45.00-</b>				

Payee 129043 CHS Inc Payment Date 05/02/24

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
006	03/22/24	PV	863566	04/21/24	140,310.25-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
Total Check Amount					140,310.25-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>140,310.25-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR24.712.REF	03/31/24	PV	862560	04/30/24	165.00-	D	WasteDisposal.Mar2024	133098	Olm Co Solid Waste Refuse
Total Check Amount					165.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>165.00-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR24 2222 UTIL	04/15/24	PV	862646	05/15/24	175.11-	D	Skyway Elec Mar 2024	133099	Olm Co Solid Waste Utilities
MAR24 2222 UTIL	04/15/24	PV	862646	05/15/24	94.29-	D	Skyway Elec Mar 2024		
Total Check Amount					269.40-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>269.40-</b>	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 24 #4404 R&B	03/31/24	PV	863883	04/30/24	229.38-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					229.38-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>229.38-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000134772	05/01/24	PV	863831	05/31/24	300.00-	D	Digital Iris Service - May	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>300.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7768	05/01/24	PV	864059	05/31/24	5,930.89-	D	SW WO	136847	Hildebrandt Services LLC
7778	05/01/24	PV	864060	05/31/24	1,638.86-	D	SW WO		
Total Check Amount					7,569.75-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>7,569.75-</b>	*****			

Payee 138995 *MN Ag Group Inc* Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP41438	04/03/24	PD	860828	04/05/24	100.00	D	Tractor 370 Repair	138995	MN Ag Group Inc
WP25195	04/29/24	PV	864021	05/29/24	2,558.11-	D	371 Annual Service		
Total Check Amount					2,458.11-				

**Total Amount Paid to Vendor # 00138995 2,458.11-**  
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Payee 140675 Nadeau Companies LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	03/25/24	PV	863640	04/24/24	299,903.59-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
<b>Total Check Amount</b>					<b>299,903.59-</b>				

**Total Amount Paid to Vendor # 00140675 299,903.59-**  
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Payee 142074 Metropolitan Mechanical

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000877	04/25/24	PV	863132	05/25/24	3,481.33-	D	HEATING SYSTEM REPAIR	142074	Metropolitan Mechanical
<b>Total Check Amount</b>					<b>3,481.33-</b>				

**Total Amount Paid to Vendor # 00142074 3,481.33-**  
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Payee 143003 Safe-Fast, Inc.

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV289691	04/19/24	PV	863860	05/19/24	135.00-	D	Local 49er Jackets	143003	Safe-Fast, Inc.
INV289691	04/19/24	PV	863860	05/19/24	135.00-	D	Local 49er Jackets		
<b>Total Check Amount</b>					<b>270.00-</b>				

**Total Amount Paid to Vendor # 00143003 270.00-**  
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Payee 153713 ITSavvy LLC

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01491499	04/24/24	PV	863538	05/24/24	200.00-	D	UPS750VA450WBatteryBackUp/Dskt153712	153712	ITSavvy LLC
01493134	04/24/24	PV	863543	05/24/24	349.00-	D	HP64xHighYieldToner/BLK		
<b>Total Check Amount</b>					<b>549.00-</b>				

**Total Amount Paid to Vendor # 00153713 549.00-**  
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Payee 154133 MacQueen Emergency Group

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10821	04/15/24	PV	862427	05/15/24	50.54-	D	BODY BOLTS	154131	MacQueen Emergency Group
P10816	04/15/24	PV	862429	05/15/24	702.73-	D	REAR SHOCK AND TONGUE ROD		
P10831	04/17/24	PV	862428	05/17/24	298.15-	D	PANEL LIGHT		
P10837	04/18/24	PV	862430	05/18/24	270.84-	D	LIGHT SHIELD		
P10836	04/18/24	PV	862431	05/18/24	8,721.31-	D	FRAME RUST PARTS		
P10842	04/19/24	PV	863129	05/19/24	225.27-	D	FOAM LEVEL HARNESSSENSING LGHT		
<b>Total Check Amount</b>					<b>10,268.84-</b>				

**Total Amount Paid to Vendor # 00154133 10,268.84-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027672182	04/16/24	PV	862418	05/16/24	295.27-	D	UNIFORM PANTS	155899	Gall's LLC DBA Uniforms Unlimi
027677404	04/16/24	PV	862419	05/16/24	182.98-	D	UNIFORM SHIRT		

Total Check Amount 478.25-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025977285	10/16/23	PV	863876	11/15/23	58.44-	D	UNIFORM	155899	Gall's LLC DBA Uniforms Unlimi
027445661	03/22/24	PV	863652	04/21/24	203.96-	D	Christenson-Cargo		
027702961	04/18/24	PV	863872	05/18/24	78.93-	D	UNIFORM		
027702996	04/18/24	PV	863873	05/18/24	127.50-	D	UNIFORM		
027709891	04/19/24	PV	863871	05/19/24	295.27-	D	UNIFORM		
027827827	05/01/24	PV	863877	05/31/24	69.62-	D	CHAPLAIN SHIRTS		

Total Check Amount 833.72-

Total Amount Paid to Vendor # 00155900 1,311.97-

Payee 162563 Roch Campus, LLC Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168870	04/17/24	PV	862561	05/17/24	9,600.00-	D	Land Rent - May '24	162563	Roch Campus, LLC

Total Check Amount 9,600.00-

Total Amount Paid to Vendor # 00162563 9,600.00-

Payee 163128 James L Franklin Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/24	PV	863642	05/30/24	2,001.72-	D	Axon Conf	163128	James L Franklin

Total Check Amount 2,001.72-

Total Amount Paid to Vendor # 00163128 2,001.72-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001539593	04/27/24	PV	863386	05/27/24	22,760.18-	D	Dental claims 4/21-4/27/24	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 22,760.18-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001543807	05/04/24	PV	864296	06/03/24	19,448.68-	D	Dental claims 4/28-5/4/24	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 19,448.68-

Total Amount Paid to Vendor # 00168384 42,208.86-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042924	04/29/24	PV	863387	05/29/24	164,220.84-	D	Medica claims 4/29/24	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 164,220.84-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624	05/06/24	PV	864298	06/05/24	449,443.69-	D	Medica claims 5/6/24	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 449,443.69-  
**Total Amount Paid to Vendor # 00168502** **613,664.53-**  
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Payee 169465 Agile Mile, Inc.

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2284	05/01/24	PV	863839	05/31/24	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				
<b>Total Amount Paid to Vendor # 00169465</b>					<b><u>3,570.00-</u></b>	*****			

Payee 171302 la P Xiong

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152024	04/15/24	PV	863467	05/15/24	1,748.00-	D	Xiong-FTADrug&AlcConference	171302	la P Xiong
Total Check Amount					1,748.00-				
<b>Total Amount Paid to Vendor # 00171302</b>					<b><u>1,748.00-</u></b>	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/16/24	PV	862666	05/16/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	04/16/24	PV	862666	05/16/24	150.00-	D	Fiber internet		
1677263	04/16/24	PV	862666	05/16/24	75.00-	D	Fiber internet		
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b><u>375.00-</u></b>	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108628	04/09/24	PV	862464	05/09/24	1,019.29-	D	PAINT SUPPLIES	173377	MPEC- NAPA Auto Parts
108653	04/10/24	PV	862465	05/10/24	122.00-	D	WIRE		
899486	04/20/24	PV	862586	05/20/24	59.44-	D			
899486	04/20/24	PV	862586	05/20/24	29.72-	D			
899606	04/22/24	PV	862587	05/22/24	20.18-	D			
899702	04/22/24	PV	862588	05/22/24	5.42-	D			
899702	04/22/24	PV	862588	05/22/24	24.66-	D			
899918	04/23/24	PV	862584	05/23/24	31.73-	D			
899851	04/23/24	PV	862585	05/23/24	130.00-	D			
899843	04/23/24	PV	862589	05/23/24	32.98-	D			
899801	04/23/24	PV	862590	05/23/24	65.56-	D			
899801	04/23/24	PV	862590	05/23/24	65.56-	D			
899801	04/23/24	PV	862590	05/23/24	3.55-	D			
899801	04/23/24	PV	862590	05/23/24	3.90-	D			
899801	04/23/24	PV	862590	05/23/24	55.42-	D			
899801	04/23/24	PV	862590	05/23/24	23.52-	D			
899801	04/23/24	PV	862590	05/23/24	18.81-	D			
899801	04/23/24	PV	862590	05/23/24	9.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
899801	04/23/24	PV	862590	05/23/24	12.60-	D		173377	MPEC- NAPA Auto Parts
899801	04/23/24	PV	862590	05/23/24	35.67-	D			
899801	04/23/24	PV	862590	05/23/24	56.07-	D			
899947	04/23/24	PV	863106	05/23/24	12.61-	D			
899994	04/24/24	PV	863104	05/24/24	12.61-	D			
899994	04/24/24	PV	863104	05/24/24	25.22-	D			
899994	04/24/24	PV	863104	05/24/24	5.96-	D			
900003	04/24/24	PV	863105	05/24/24	3.55-	D			
900003	04/24/24	PV	863105	05/24/24	3.55-	D			
900003	04/24/24	PV	863105	05/24/24	56.07-	D			
900003	04/24/24	PV	863105	05/24/24	6.30-	D			
900003	04/24/24	PV	863105	05/24/24	3.55-	D			

Total Check Amount 1,955.38-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107320	03/20/24	PV	863485	04/19/24	8.14-	D	Fluid Filter/UBolt	173377	MPEC- NAPA Auto Parts
107779	03/27/24	PV	863486	04/26/24	82.16-	D	Air Filters		
108230	04/03/24	PV	863487	05/03/24	33.65-	D	Air Filter/Fluid Filter		
108715	04/10/24	PV	863488	05/10/24	23.38-	D	Seal Filter/Fluid Filter		
108670	04/10/24	PV	863489	05/10/24	12.62-	D	Fluid Filter		
108713	04/10/24	PV	863490	05/10/24	69.79-	D	Air/Seal/Fluid Filter/Capsules		
108669	04/10/24	PV	863491	05/10/24	6.31-	D	Fluid Filter		
900138	04/24/24	PV	863372	05/24/24	103.14-	D			
900138	04/24/24	PV	863372	05/24/24	55.21-	D			
900138	04/24/24	PV	863372	05/24/24	12.60-	D			
900138	04/24/24	PV	863372	05/24/24	15.37-	D			
900138	04/24/24	PV	863372	05/24/24	15.37-	D			
900138	04/24/24	PV	863372	05/24/24	55.21-	D			
109635	04/24/24	PV	863699	05/24/24	154.96-	D	DEGREASER		
900153	04/25/24	PV	863373	05/25/24	12.89-	D			
900440	04/26/24	PV	863367	05/26/24	135.16-	D			
900440	04/26/24	PV	863367	05/26/24	18.00-	D			
900440	04/26/24	PV	863367	05/26/24	90.98-	D			
900440	04/26/24	PV	863367	05/26/24	77.12-	D			
900440	04/26/24	PV	863367	05/26/24	30.50-	D			
900440	04/26/24	PV	863367	05/26/24	91.50-	D			
900440	04/26/24	PV	863367	05/26/24	57.40-	D			
900440	04/26/24	PV	863367	05/26/24	3.55-	D			
900440	04/26/24	PV	863367	05/26/24	26.94-	D			
900440	04/26/24	PV	863367	04/29/24	20.00	D			
900443	04/26/24	PV	863370	05/26/24	41.39-	D			
900362	04/26/24	PV	863371	05/26/24	10.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900362	04/26/24	PV	863371	05/26/24	84.15-	D		173377	MPEC- NAPA Auto Parts
900362	04/26/24	PV	863371	05/26/24	13.38-	D			
900362	04/26/24	PV	863371	05/26/24	43.23-	D			
900619	04/28/24	PV	863368	04/29/24	18.00	D			
900758	04/29/24	PV	863369	05/29/24	13.14-	D			
900758	04/29/24	PV	863369	05/29/24	7.81-	D			
900758	04/29/24	PV	863369	05/29/24	29.72-	D			
900758	04/29/24	PV	863369	05/29/24	17.53-	D			
900758	04/29/24	PV	863369	05/29/24	12.00-	D			
900796	04/29/24	PV	863716	05/29/24	59.44-	D			
900796	04/29/24	PV	863716	05/29/24	29.72-	D			
900878	04/30/24	PV	863717	05/30/24	134.00-	D			
900915	04/30/24	PV	863728	05/30/24	111.07-	D			
900915	04/30/24	PV	863728	05/30/24	70.87-	D			
900915	04/30/24	PV	863728	05/30/24	70.69-	D			
900991	04/30/24	PV	863745	05/30/24	24.78-	D			
901079	05/01/24	PV	863746	05/31/24	48.86-	D			
901079	05/01/24	PV	863746	05/31/24	48.86-	D			
901079	05/01/24	PV	863746	05/31/24	195.44-	D			
901316	05/02/24	PV	863972	06/01/24	7.10-	D			
901316	05/02/24	PV	863972	06/01/24	44.56-	D			
901316	05/02/24	PV	863972	06/01/24	9.54-	D			
901316	05/02/24	PV	863972	06/01/24	33.42-	D			
901372	05/02/24	PV	864014	06/01/24	195.95-	D			
901506	05/03/24	PV	864013	06/02/24	43.49-	D			
901446	05/03/24	PV	864015	06/02/24	37.30-	D			
901446	05/03/24	PV	864015	06/02/24	17.73-	D			
901474	05/03/24	PV	864016	06/02/24	553.49-	D			
Total Check Amount					3,163.11-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>5,118.49-</b>				

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4020200	04/23/24	PV	863065	05/23/24	9,270.57-	D	March2024 BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					9,270.57-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>9,270.57-</b>				

Payee 174289 Alluma LLC

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000065913	04/16/24	PV	862655	05/16/24	25,966.42-	D	Pharmacy Admin fees April 24	174289	Alluma LLC
Total Check Amount					25,966.42-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>25,966.42-</b>				

Payee 179943 **Threshold Arts LLC**

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/16/24	PV	862524	04/15/24	390.00-	D	Six Appeal @ Chateau	179943	Threshold Arts LLC
	03/16/24	PV	862524	04/15/24	50.00-	D	Six Appeal @ Chateau		
	03/16/24	PV	862524	04/15/24	248.00-	D	Six Appeal @ Chateau		
	03/16/24	PV	862524	04/15/24	675.00-	D	Six Appeal @ Chateau		
Total Check Amount					1,363.00-				
<b>Total Amount Paid to Vendor # 00179943</b>					<b>1,363.00-</b>	*****			

Payee 180617 **Kuhlman Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113826	03/31/24	PV	862443	04/30/24	1,660.00-	D	Feb-Mar 2024 Prevent Maint	180617	Kuhlman Inc
Total Check Amount					1,660.00-				
<b>Total Amount Paid to Vendor # 00180617</b>					<b>1,660.00-</b>	*****			

Payee 182481 **GRS Enterprises Inc**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1015	04/05/24	PV	863134	05/05/24	9,810.00-	D	LeadHealthHomesGrant-Stewart	182481	GRS Enterprises Inc
Total Check Amount					9,810.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>9,810.00-</b>	*****			

Payee 190722 **Express Scripts**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49279541C	04/29/24	PV	863388	05/29/24	97,574.41-	D	Pharmacy claims 4/22-4/28/24	190722	Express Scripts
Total Check Amount					97,574.41-				

Payee 190722 **Express Scripts**

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49319251C	05/06/24	PV	864297	06/05/24	70,269.51-	D	Pharmacy claims 4/29-5/5/24	190722	Express Scripts
Total Check Amount					70,269.51-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>167,843.92-</b>	*****			

Payee 191001 **New Flyer of America Inc.**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83356185	04/19/24	PV	863108	05/19/24	501.35-	D		191001	New Flyer of America Inc.
Total Check Amount					501.35-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>501.35-</b>	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare**

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9120	04/23/24	PV	863117	05/23/24	64.20-	D	PreEmpl/EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
9120	04/23/24	PV	863117	05/23/24	21.40-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9120	04/23/24	PV	863117	05/23/24	21.40-	D	PreEmpl/EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
9120	04/23/24	PV	863117	05/23/24	21.40-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					128.40-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>128.40-</b>	*****			

Payee 197412 **Robert J Jarrett** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/24	PV	863439	05/30/24	2,242.48-	D	Axon	197412	Robert J Jarrett
Total Check Amount					2,242.48-				
<b>Total Amount Paid to Vendor # 00197412</b>					<b>2,242.48-</b>	*****			

Payee 198928 **Genfare, LLC** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90199296	03/26/24	PV	863852	04/25/24	156.35-	D	Mobile App Processing Fees	198928	Genfare, LLC
Total Check Amount					156.35-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>156.35-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29994	04/26/24	PV	863353	05/26/24	318.90-	D		201906	BDG Inc. DBA Flexible Pipe Too
30010	04/30/24	PV	864051	05/30/24	4,315.00-	D	Sewer Supplies		
Total Check Amount					4,633.90-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>4,633.90-</b>	*****			

Payee 201918 **Sam N Hall** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072024	04/07/24	PV	862459	05/07/24	543.62-	D	TravelReimbNFBPA Conference	201918	Sam N Hall
Total Check Amount					543.62-				
<b>Total Amount Paid to Vendor # 00201918</b>					<b>543.62-</b>	*****			

Payee 208421 **Goodbye Tree's Inc** Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
908519	04/22/24	PV	863676	05/22/24	21,150.00-	D	Trees Removal	208421	Goodbye Tree's Inc
Total Check Amount					21,150.00-				
<b>Total Amount Paid to Vendor # 00208421</b>					<b>21,150.00-</b>	*****			

Payee 208435 **310 Broadway, LLC** Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222024	04/22/24	PV	862563	05/22/24	1,646.28-	D	1st Quarter Skyway Expenses	208435	310 Broadway, LLC
04222024	04/22/24	PV	862563	05/22/24	702.82-	D	1st Quarter Skyway Expenses		
04222024	04/22/24	PV	862563	05/22/24	768.62-	D	1st Quarter Skyway Expenses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222024	04/22/24	PV	862563	05/22/24	1,227.11-	D	1st Quarter Skyway Expenses	208435	310 Broadway, LLC
Total Check Amount					4,344.83-				
<b>Total Amount Paid to Vendor # 00208435</b>					<b>4,344.83-</b>	*****			

Payee 208487 **Oakwood Systems Group, Inc.**

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10382	04/30/24	PV	864075	05/30/24	428.00-	D	RPLSharepointProject/Phase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					428.00-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>428.00-</b>	*****			

Payee 209330 **Justin T Soukup**

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04262024	04/26/24	PV	863300	05/26/24	123.83-	D	OnSiteWellnessTrg4-18to4-26-24	209330	Justin T Soukup
Total Check Amount					123.83-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>123.83-</b>	*****			

Grand Total . . . . 18,004,133.42-