

Payee 11539 Andrew R Stehr

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9019893	05/14/24	PV	866316	06/13/24	42.51-	D	ReimbAndyS4Gas4LibraryVan	11539	Andrew R Stehr
Total Check Amount					42.51-				
Total Amount Paid to Vendor # 00011539					42.51-	*****			

Payee 20738 Cargill Inc Cargill Salt

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2909480862	04/29/24	PV	865871	05/29/24	17,714.31-	D	Salt	20739	Cargill Inc, Salt Division
2909486765	04/30/24	PV	865872	05/30/24	104,675.86-	D	Salt		
2909528469	05/13/24	PV	866400	06/12/24	15,071.56-	D	Salt		
Total Check Amount					137,461.73-				
Total Amount Paid to Vendor # 00020738					137,461.73-	*****			

Payee 20768 CDW Government Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QZ90185	04/30/24	PV	866024	05/30/24	1,756.44-	D	Apple MBP	20769	CDW Government Inc
QZ90185	04/30/24	PV	866024	05/30/24	550.07-	D	Apple MBP		
RC19030	05/03/24	PV	866025	06/02/24	111.72-	D	Tripp USB		
4499810	05/03/24	PV	866224	06/02/24	88.99-	D	ITsupplies		
Total Check Amount					2,507.22-				
Total Amount Paid to Vendor # 00020768					2,507.22-	*****			

Payee 20856 City of St Paul

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN58114	04/22/24	PV	865449	05/22/24	900.00-	D	PDI-Christenson,Dezell,Pearson	20856	City of St Paul
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00020856					900.00-	*****			

Payee 20874 Clark Concrete Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463769	05/09/24	PV	866378	06/08/24	6,891.00-	D	Replace Curb/Sidewalk/Ped Ramp	20874	Clark Concrete Inc
Total Check Amount					6,891.00-				
Total Amount Paid to Vendor # 00020874					6,891.00-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512338879.001	05/02/24	PV	866504	06/01/24	157.63-	D	Lamps for Decorative Lighting	21004	Crescent Electric Supply Co
S512357892.001	05/08/24	PV	867041	06/07/24	142.19-	D	Wire Connectors/Screws		
S512365911.001	05/10/24	PV	867040	06/09/24	160.82-	D	Wire Splices		
Total Check Amount					460.64-				
Total Amount Paid to Vendor # 00021003					460.64-	*****			

Payee 21056 DMC Plumbing & Heating Inc.

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 4	04/30/24	PV	865802	05/30/24	100,667.32-	D	DMCPLUMBINGANDHEATINGLABOR	21056	DMC Plumbing & Heating Inc.
Total Check Amount					100,667.32-				
Total Amount Paid to Vendor # 00021056					100,667.32-	*****			

Payee 21124 Dell Computer Corp

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10747302594	05/07/24	PV	866000	06/06/24	9,855.10-	D		21125	Dell Computer Corp
10747262573	05/07/24	PV	866001	06/06/24	81,492.28-	D			
10747185352	05/07/24	PV	866002	06/06/24	228.84-	D			
Total Check Amount					91,576.22-				
Total Amount Paid to Vendor # 00021124					91,576.22-	*****			

Payee 21131 Demco Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7467071	04/11/24	PV	866188	05/11/24	1,267.77-	D	TSSupl/810SctchTpe/DVDSscrCases	21131	Demco Inc
Total Check Amount					1,267.77-				
Total Amount Paid to Vendor # 00021131					1,267.77-	*****			

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156382	04/08/24	PV	865789	05/08/24	1,110.00-	D	Graphics for unit #05.49316	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					1,110.00-				
Total Amount Paid to Vendor # 00021199					1,110.00-	*****			

Payee 21654 Gillig Corporation

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41172001	05/06/24	PV	865761	06/05/24	378.30-	D		21654	Gillig Corporation
41172001	05/06/24	PV	865761	06/05/24	252.36-	D			
41172001	05/06/24	PV	865761	06/05/24	309.10-	D			
41173968	05/09/24	PV	865708	06/08/24	772.98-	D			
41174384	05/10/24	PV	865762	06/09/24	13.80-	D			
41174384	05/10/24	PV	865762	06/09/24	13.20-	D			
41174384	05/10/24	PV	865762	06/09/24	16.82-	D			
41174384	05/10/24	PV	865762	06/09/24	84.12-	D			
41174672	05/13/24	PV	866035	06/12/24	10.74-	D			
41174672	05/13/24	PV	866035	06/12/24	151.32-	D			
41175390	05/14/24	PV	866034	06/13/24	132.56-	D			
41175389	05/14/24	PV	866036	06/13/24	2,523.06-	D			
41175389	05/14/24	PV	866036	06/13/24	2,523.06-	D			
41175389	05/14/24	PV	866036	06/13/24	600.00-	D			
41175389	05/14/24	PV	866036	06/13/24	600.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41175912	05/15/24	PV	866046	06/14/24	220.31-	D		21654	Gillig Corporation
41176804	05/17/24	PV	866946	06/16/24	823.65-	D			
41177714	05/20/24	PV	866947	06/19/24	31.16-	D			
41177714	05/20/24	PV	866947	06/19/24	392.78-	D			
41177714	05/20/24	PV	866947	06/19/24	6.90-	D			
41177440	05/20/24	PV	867204	06/19/24	823.65-	D			
Total Check Amount					10,679.87-				
Total Amount Paid to Vendor # 00021654					10,679.87-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4040713	04/30/24	PV	865540	05/30/24	239.62-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					239.62-				
Total Amount Paid to Vendor # 00021685					239.62-	*****			

Payee 21703 Grainger Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9115301542	05/10/24	PV	865709	06/09/24	7.86-	D		21704	Grainger Inc
9121223235	05/16/24	PV	866096	06/15/24	37.12-	D			
9121223235	05/16/24	PV	866096	06/15/24	53.50-	D			
9121223235	05/16/24	PV	866096	06/15/24	25.90-	D			
Total Check Amount					124.38-				
Total Amount Paid to Vendor # 00021703					124.38-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9336770633	04/10/24	PV	866375	05/10/24	53.33-	D	Light for Building	21713	Graybar Electric Co Inc
9336873196	04/18/24	PD	866376	05/22/24	42.20	D	Light for Building		
9337105234	05/03/24	PV	865795	06/02/24	316.20-	D	CITYHALLLEDLIGHTS		
9337201559	05/10/24	PV	865825	06/09/24	936.25-	D	WO 42334 Call Boxes		
Total Check Amount					1,263.58-				
Total Amount Paid to Vendor # 00021712					1,263.58-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1082	05/08/24	PV	866103	06/07/24	3,300.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
Total Check Amount					3,300.00-				
Total Amount Paid to Vendor # 00021841					3,300.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 05/30/24

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
24010173	01/24/24	PV	866367	02/23/24	555.20-	D	Replace heater in DEF Bldg	22027	Hunt Electric Corporation
PAYAPP26	05/16/24	PV	866444	06/15/24	69,269.25-	D	HOC		
Total Check Amount					69,824.45-				
Total Amount Paid to Vendor # 00022026					69,824.45-	*****			

Payee 22087 Institute for Environmental Assessment Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052847	05/09/24	PV	866057	06/08/24	649.01-	D	CHATEAUPLMSCILING3/4/2024	22087	Institute for Environmental As
Total Check Amount					649.01-				
Total Amount Paid to Vendor # 00022087					649.01-	*****			

Payee 22237 Johnstone Supply Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101625675.001	05/15/24	PV	866257	06/14/24	767.62-	D	WO 42288 Switch	22238	Johnstone Supply
Total Check Amount					767.62-				
Total Amount Paid to Vendor # 00022237					767.62-	*****			

Payee 22271 Kapco Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1483938	05/06/24	PV	865786	06/05/24	308.70-	D	PolyCoversforBooks/50pkx9	22271	Kapco
Total Check Amount					308.70-				
Total Amount Paid to Vendor # 00022271					308.70-	*****			

Payee 22361 Kriss Products Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188779	05/20/24	PV	866194	06/19/24	2,693.50-	D	cooling water treatments	22361	Kriss Products Inc
Total Check Amount					2,693.50-				
Total Amount Paid to Vendor # 00022361					2,693.50-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA339624	05/08/24	PV	866015	06/07/24	5,000.00-	D	Best Western DOL 12/22/23	22459	League of MN Cities Ins Trust
CA339624	05/08/24	PV	866015	06/07/24	250.00-	D	Best Western DOL 12/22/23		
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00022459					5,250.00-	*****			

Payee 22803 Milestone Materials Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500408443	05/17/24	PV	866254	06/16/24	370.75-	D	Crushed Rock	22803	Milestone Materials
3500408444	05/17/24	PV	867152	06/16/24	55.11-	D	Class 2		
Total Check Amount					425.86-				

Total Amount Paid to Vendor # 00022803 425.86-

Payee 22844 MN City Management Assn Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05132024ZELMS	05/13/24	PV	865649	06/12/24	292.00-	D	2024MembershipZelms	22844	MN City Management Assn
Total Check Amount					292.00-				

Total Amount Paid to Vendor # 00022844 292.00-

Payee 22846 MN Chiefs of Police Assn Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15507	02/12/24	PV	865682	03/13/24	865.00-	D	ETI - Hodgeman	22846	MN Chiefs of Police Assn
Total Check Amount					865.00-				

Total Amount Paid to Vendor # 00022846 865.00-

Payee 22870 MN Office of MN.IT Services Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24040412	05/09/24	PV	866357	06/08/24	82.17-	D	Internet Services - 4/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				

Total Amount Paid to Vendor # 00022870 82.17-

Payee 22908 MN Golf Association Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240273	04/26/24	PV	865655	05/26/24	180.00-	D	'24 18 Holes Annual Member Due	22908	MN Golf Association Inc.
Total Check Amount					180.00-				

Total Amount Paid to Vendor # 00022908 180.00-

Payee 22930 MN Pollution Control Agency Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0709-112024	05/15/24	PV	865856	06/14/24	585.00-	D	TMoran -WW Treatment Basic	22930	MN Pollution Control Agency
Total Check Amount					585.00-				

Total Amount Paid to Vendor # 00022930 585.00-

Payee 23062 Musco Sports Lighting, Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423653	04/29/24	PV	865658	05/29/24	475.00-	D	Control Link Svc 5 '24-5 '25	23062	Musco Sports Lighting, Inc
Total Check Amount					475.00-				

Total Amount Paid to Vendor # 00023062 475.00-

Payee 23321 Olm Co Health Dept Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1734	04/12/24	PV	865678	05/12/24	182.00-	D	'24 License-SL Pool Wading S11	23321	Olm Co Health Dept
STATEMENT 1733	04/12/24	PV	865679	05/12/24	262.00-	D	'24 License-SL Pool S12		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1719	04/12/24	PV	865680	05/12/24	182.00-	D	'24 License-LincolnshireSplsh	23321	Olm Co Health Dept
149282	05/13/24	PV	866465	06/12/24	30,000.00-	D	COR.Contr.DECO Team Q2'24		
Total Check Amount					30,626.00-				
Total Amount Paid to Vendor # 00023321					30,626.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105839	04/23/24	PV	865706	05/23/24	80.00-	D	Service Call	23434	Pauls Lock & Key Shop Inc
098581	04/30/24	PV	865683	05/30/24	120.00-	D	Keys		
098588	05/01/24	PV	866208	05/31/24	28.00-	D	Keys		
098101	05/06/24	PV	866207	06/05/24	3.50-	D	Key		
Total Check Amount					231.50-				
Total Amount Paid to Vendor # 00023434					231.50-	*****			

Payee 23512 Plaisted Companies Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69806	04/30/24	PV	865686	05/30/24	1,513.72-	D	Topdressing Sand	23512	Plaisted Companies Inc
Total Check Amount					1,513.72-				
Total Amount Paid to Vendor # 00023512					1,513.72-	*****			

Payee 23664 R & R Products Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2903724	05/03/24	PV	866214	06/02/24	130.01-	D	White Hole Paint	23664	R & R Products Inc
Total Check Amount					130.01-				
Total Amount Paid to Vendor # 00023664					130.01-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33544	04/30/24	PV	865472	05/30/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
33816	05/03/24	PV	865473	06/02/24	105.00-	D	Dog Food		
34172	05/07/24	PV	866468	06/06/24	105.00-	D	Dog Food		
35215	05/20/24	PV	866469	06/19/24	105.00-	D	Dog Food		
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00023858					420.00-	*****			

Payee 23877 Roch Youth Volleyball Assn Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050224 NVC OFFICIALS	05/02/24	PV	866227	06/01/24	1,395.00-	D	NVC Tournament Officials	23877	Roch Youth Volleyball Assn
Total Check Amount					1,395.00-				
Total Amount Paid to Vendor # 00023877					1,395.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031878	05/07/24	PV	865691	06/06/24	8,242.14-	D	JM School Patching 2024 Overly	23894	Roch Sand & Gravel
4900031890	05/08/24	PV	865693	06/07/24	7,203.15-	D	JM School Patching 2024 Overly		
4900031901	05/09/24	PV	865689	06/08/24	6,318.14-	D	JM School Patching 2024 Overly		
4900031909	05/10/24	PV	865882	06/09/24	4,168.85-	D	Hart Farms Overlay Patching		
4900031925	05/13/24	PV	866412	06/12/24	1,778.09-	D	Overlay Patching-SouthPointeSW		
4900031939	05/14/24	PV	866410	06/13/24	10,934.00-	D	Overlay Patching-SouthPointeSW		
4900031966	05/15/24	PV	866377	06/14/24	262.50-	D	Potholes		
4900031989	05/20/24	PV	867213	06/19/24	876.27-	D	RPU Street Opening		
Total Check Amount					39,783.14-				
Total Amount Paid to Vendor # 00023894					39,783.14-	*****			

Payee 23912 Roch Ford Toyota Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133261FOW	04/25/24	PV	865469	05/25/24	296.94-	D	Check Asy	23912	Roch Ford Toyota
133586FOW	04/29/24	PV	865471	05/29/24	69.51-	D	Bracket/Cover		
135072FOW	05/14/24	PV	865768	06/13/24	51.48-	D			
135072FOW	05/14/24	PV	865768	06/13/24	17.08-	D			
135072FOW	05/14/24	PV	865768	06/13/24	67.63-	D			
135072FOW	05/14/24	PV	865768	06/13/24	46.33-	D			
135072FOW	05/14/24	PV	865768	06/13/24	7.31-	D			
Total Check Amount					556.28-				
Total Amount Paid to Vendor # 00023912					556.28-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3358014	05/01/24	PV	866235	05/31/24	331.03-	D	Hyd Valve/ClosedCir Kit	23937	Ronco Engineering Sales Inc
3358070	05/02/24	PV	866234	06/01/24	186.70-	D	Elbw/PipeTee/Valv/Tape/WrkLght		
3358198	05/03/24	PV	866236	06/02/24	402.98-	D	Glove/Anchor/3125PSI/JIC/Slv		
3358408	05/06/24	PV	866237	06/05/24	251.66-	D	5000PSI/JIC/Tee/cap/Elbw/Reduc		
3358704	05/08/24	PV	866238	06/07/24	43.82-	D	Coupler/Bucket		
3359052	05/10/24	PV	866979	06/09/24	104.50-	D	SHORELINE PARTS		
3359190	05/13/24	PV	865769	05/14/24	322.11	D			
3359190	05/13/24	PV	865769	05/14/24	199.94	D			
3359345	05/14/24	PV	867153	06/13/24	362.63-	D	Hose Replacement		
3359697	05/16/24	PV	866054	06/15/24	82.85-	D			
3359697	05/16/24	PV	866054	06/15/24	112.65-	D			
Total Check Amount					1,356.77-				
Total Amount Paid to Vendor # 00023936					1,356.77-	*****			

Payee 24106 SEMCAC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEAD-1437	05/17/24	PV	866936	06/16/24	700.00-	D	Chitseko Risk	24106	SEMCAC

Total Check Amount 700.00-
Total Amount Paid to Vendor # 00024106 700.00-

Payee 24245 Soma Construction Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21367	05/01/24	PV	866262	05/31/24	224.00-	D	Concrete Disposal	24245	Soma Construction Inc
Total Check Amount					<u>224.00-</u>				
Total Amount Paid to Vendor # 00024245					<u>224.00-</u>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2240073	05/03/24	PV	868041	05/31/24	1,920.00	D	Crt to Prev Charge	24410	Summit Fire Protection Inc
2240073	05/03/24	PV	868041	06/02/24	1,920.00-	D	Crt to Prev Charge		
Total Check Amount					<u>3,840.00</u>				

Payee 24409 Summit Fire Protection Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140015514	02/06/24	PV	865730	03/07/24	327.75-	D	Semi-Annual Preventative Maint	24410	Summit Fire Protection Inc
2239138	04/19/24	PV	865934	05/19/24	562.00-	D	Ramp 6 Sprinkler Repair		
2240073	05/03/24	PV	866012	06/02/24	1,920.00-	D	Replace 2 valves		
2240021	05/03/24	PV	866013	06/02/24	7,300.00-	D	Correction of deficiencies		
2240064	05/03/24	PV	866240	06/02/24	885.00-	D	RelocateSprinklerDuctAccess		
Total Check Amount					<u>10,994.75-</u>				
Total Amount Paid to Vendor # 00024409					<u>10,994.75-</u>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177951	04/23/24	PV	866945	05/23/24	1,209.85-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					<u>1,209.85-</u>				
Total Amount Paid to Vendor # 00024449					<u>1,209.85-</u>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122287-1	04/25/24	PV	866255	05/25/24	36.23-	D	Water treatment chems	24506	Thatcher Pools & Spas Inc
122245-1	04/29/24	PV	865736	05/29/24	17,000.48-	D	Robotic Cleaner/StorageReelHld		
122289-1	05/13/24	PV	866233	06/12/24	588.92-	D	warner linear battery		
Total Check Amount					<u>17,625.63-</u>				
Total Amount Paid to Vendor # 00024506					<u>17,625.63-</u>	*****			

Payee 24642 US Customs & Border Protection Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503623555	05/04/24	PV	865771	06/03/24	646.61-	D	Inspection T7GMC 4/8/24	24642	US Customs & Border Protection
503623571	05/04/24	PV	865772	06/03/24	533.09-	D	Inspection N211DR 4/18/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503623563	05/04/24	PV	865773	06/03/24	775.39-	D	Inspection CGRMZ 4/18/24	24642	US Customs & Border Protection
530013879	05/08/24	PV	866314	06/07/24	1,090.63-	D	Reimbursement 2 QTR 24		
530014216	05/10/24	PV	866315	06/09/24	54,232.59-	D	Reimbursement 4 QTR 24		
Total Check Amount					57,278.31-				
Total Amount Paid to Vendor # 00024642					57,278.31-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63243	05/10/24	PV	866016	06/09/24	1,268.75-	D	Sensor Unit 25.01002	24715	Universal Truck Equipment Inc
Total Check Amount					1,268.75-				
Total Amount Paid to Vendor # 00024715					1,268.75-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007440100.003	04/25/24	PD	864535	05/08/24	250.94	D	Cndctive Hose Return	24767	Viking Electric Supply Inc
S008009858.001	04/29/24	PV	863978	05/29/24	49.08-	D	LeadsForElectricalMultiTester		
S008018135.001	05/01/24	PV	866269	05/31/24	235.38-	D	Multi-Tap Connector		
S008030933.001	05/10/24	PV	865854	06/09/24	32.95-	D	WO 42313 Analog Phone Sys		
Total Check Amount					66.47-				
Total Amount Paid to Vendor # 00024766					66.47-	*****			

Payee 24839 Waste Management Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4020596-2760-2	05/03/24	PV	865671	06/02/24	155.04-	D	DSIC Recycling - May	24841	Waste Management Inc
Total Check Amount					155.04-				
Total Amount Paid to Vendor # 00024839					155.04-	*****			

Payee 24896 West Publishing Corp

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850098867	05/01/24	PV	865458	05/31/24	1,147.04-	D	Clear Proflex-April	24896	West Publishing Corp
Total Check Amount					1,147.04-				
Total Amount Paid to Vendor # 00024896					1,147.04-	*****			

Payee 24951 WHV Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118081	04/25/24	PV	865743	05/25/24	873.74-	D	Labor Svc-AHU-2	24951	WHV Inc
118211	05/01/24	PV	866275	05/31/24	730.00-	D	Labor Svc-Boiler		
118264	05/03/24	PV	866276	06/02/24	1,248.49-	D	Labor Svc-Chiller in Alarm		
Total Check Amount					2,852.23-				
Total Amount Paid to Vendor # 00024951					2,852.23-	*****			

Payee 25026 Zep Manufacturing Co Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009722859	04/25/24	PV	865513	05/25/24	219.82-	D	SHOP TOWELS - CLEANING SOLVN	25027	Zep Manufacturing Co Inc
Total Check Amount					219.82-				
Total Amount Paid to Vendor # 00025026					219.82-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P88577	05/03/24	PV	866500	06/02/24	816.48-	D	Mirror Cabs	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					816.48-				
Total Amount Paid to Vendor # 00042777					816.48-	*****			

Payee 56129 Michael A Strom Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114482	05/19/24	PV	866345	06/18/24	297.87-	D	2024TuitionSpanishEMSVcs	56129	Michael A Strom
05202024	05/20/24	PV	867032	06/19/24	224.00-	D	COLD ZONE CONF BROOKLYN PARK		
Total Check Amount					521.87-				
Total Amount Paid to Vendor # 00056129					521.87-	*****			

Payee 70323 Premier Electrical Corporation Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFIFTEENLABOR	04/25/24	PV	866454	05/25/24	90,928.30-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPFOURTEENMATERIAL	04/25/24	PV	866455	05/25/24	63,946.00-	D	Discovery Walk		
Total Check Amount					154,874.30-				
Total Amount Paid to Vendor # 00070323					154,874.30-	*****			

Payee 72344 First Homes Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212024	05/21/24	PV	867058	06/20/24	30,000.00-	D	1214 E Centr St Rehab	72344	First Homes Inc
05212024	05/21/24	PV	867060	06/20/24	70,000.00-	D	425 11 Ave SE Rehab		
Total Check Amount					100,000.00-				
Total Amount Paid to Vendor # 00072344					100,000.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952024	05/09/24	PV	865987	06/08/24	16,161.54-	D	State Surcharge - April	72627	MN Dept of Labor & Industry
APRIL1090952024	05/09/24	PV	865987	06/08/24	1,774.46-	D	State Surcharge - April		
APRIL1090952024	05/09/24	PV	865987	06/08/24	2,471.78-	D	State Surcharge - April		
APRIL1090952024	05/09/24	PV	865987	06/08/24	630.02-	D	State Surcharge - April		
APRIL1090952024	05/09/24	PV	865987	05/16/24	321.10	D	State Surcharge - April		
APRIL1090952024	05/09/24	PV	865987	05/16/24	96.88	D	State Surcharge - April		
Total Check Amount					20,619.82-				
Total Amount Paid to Vendor # 00072627					20,619.82-	*****			

Payee 73626 Rink Systems, Inc.

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100192	05/13/24	PV	866358	06/12/24	50,000.00-	D	Mat'l & Install-Down payment	73626	Rink Systems, Inc.
Total Check Amount					50,000.00-				
Total Amount Paid to Vendor # 00073626					50,000.00-	*****			

Payee 75536 On Site Sanitation Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001714281	05/11/24	PV	865656	06/10/24	99.00-	D	Rental 5/11-6/7/2024	75536	On Site Sanitation Inc
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00075536					99.00-	*****			

Payee 80737 Franklin Heating Station

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2024	05/15/24	PV	866067	06/14/24	10,573.13-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					10,573.13-				
Total Amount Paid to Vendor # 00080737					10,573.13-	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63491	04/30/24	PV	865722	05/30/24	5.08-	D	Washers	83090	ProLine Dist. Inc
INV63493	04/30/24	PV	865723	05/30/24	12.66-	D	Hex Nut		
INV63490	04/30/24	PV	865724	05/30/24	40.95-	D	Grease Zerk		
INV64007	05/14/24	PV	865837	06/13/24	30.69-	D			
INV64007	05/14/24	PV	865837	06/13/24	45.32-	D			
INV64007	05/14/24	PV	865837	06/13/24	2.76-	D			
INV64007	05/14/24	PV	865837	06/13/24	17.40-	D			
INV64007	05/14/24	PV	865837	06/13/24	17.05-	D			
INV64007	05/14/24	PV	865837	06/13/24	15.99-	D			
INV64007	05/14/24	PV	865837	06/13/24	25.42-	D			
INV64007	05/14/24	PV	865837	06/13/24	10.82-	D			
INV64007	05/14/24	PV	865837	06/13/24	3.41-	D			
INV64007	05/14/24	PV	865837	06/13/24	8.67-	D			
INV64007	05/14/24	PV	865837	06/13/24	8.56-	D			
INV64007	05/14/24	PV	865837	06/13/24	8.61-	D			
INV64007	05/14/24	PV	865837	06/13/24	1.39-	D			
INV64007	05/14/24	PV	865837	06/13/24	4.97-	D			
INV64007	05/14/24	PV	865837	06/13/24	2.03-	D			
INV64007	05/14/24	PV	865837	06/13/24	4.10-	D			
INV64007	05/14/24	PV	865837	06/13/24	25.07-	D			
INV64007	05/14/24	PV	865837	06/13/24	15.63-	D			
INV64007	05/14/24	PV	865837	06/13/24	22.34-	D			
INV64007	05/14/24	PV	865837	06/13/24	57.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV64236	05/21/24	PV	866951	06/20/24	19.88-	D		83090	ProLine Dist. Inc
INV64236	05/21/24	PV	866951	06/20/24	1.39-	D			
INV64236	05/21/24	PV	866951	06/20/24	44.64-	D			
INV64236	05/21/24	PV	866951	06/20/24	26.00-	D			
INV64236	05/21/24	PV	866951	06/20/24	10.04-	D			
INV64236	05/21/24	PV	866951	06/20/24	11.53-	D			
INV64236	05/21/24	PV	866951	06/20/24	70.32-	D			
INV64236	05/21/24	PV	866951	06/20/24	6.66-	D			
INV64236	05/21/24	PV	866951	06/20/24	15.60-	D			
INV64236	05/21/24	PV	866951	06/20/24	10.96-	D			
INV64236	05/21/24	PV	866951	06/20/24	9.59-	D			
INV64236	05/21/24	PV	866951	06/20/24	12.40-	D			
INV64236	05/21/24	PV	866951	06/20/24	21.60-	D			
Total Check Amount					647.18-				
Total Amount Paid to Vendor # 00083090					647.18-	*****			

Payee 83111 RM Cotton Company Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0147059-IN	05/07/24	PV	865853	06/06/24	8,905.06-	D	WO 42306 Jcket Wtr Pmp Gen 1	83111	RM Cotton Company
Total Check Amount					8,905.06-				
Total Amount Paid to Vendor # 00083111					8,905.06-	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7192	05/15/24	PV	866532	06/14/24	4,500.00-	D	Wire New 20 amp door	88183	Total Electric of Rochester In
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00088183					4,500.00-	*****			

Payee 89512 Dakota Co Library Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2424	04/11/24	PV	866295	05/11/24	32.21-	D	Lost ILL Material	89512	Dakota Co Library
Total Check Amount					32.21-				
Total Amount Paid to Vendor # 00089512					32.21-	*****			

Payee 89531 St Paul Public Library Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26292508	05/21/24	PV	867144	06/20/24	39.99-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					39.99-				
Total Amount Paid to Vendor # 00089531					39.99-	*****			

Payee 94052 Paul S Gronholz Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/24	PV	865445	06/06/24	407.00-	D	Axon	94052	Paul S Gronholz
REIMBURSEMENT	05/07/24	PV	865446	06/06/24	288.00-	D	Benchmark		
Total Check Amount					695.00-				
Total Amount Paid to Vendor # 00094052					695.00-	*****			

Payee 94635 Forum Communications Co DBA Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270424	04/30/24	PV	865539	05/30/24	1,995.00-	D	Golf Guides Ads	94635	Forum Communications Co DBA
I2024.00018990	04/30/24	PV	866939	05/30/24	413.00-	D	Needs Assessment 5-Yr Plan		
Total Check Amount					2,408.00-				
Total Amount Paid to Vendor # 00094635					2,408.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6753476	05/08/24	PV	865794	06/07/24	11,647.54-	D		21848	Hawkins, Inc
6758478	05/15/24	PV	866232	06/14/24	20.00-	D	Bulk Chlorine		
6763750	05/20/24	PV	867140	06/19/24	11,580.41-	D			
Total Check Amount					23,247.95-				
Total Amount Paid to Vendor # 00094855					23,247.95-	*****			

Payee 98078 SVL Service Corporation Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC-206734	04/30/24	PV	866264	05/30/24	1,580.00-	D	Pool Dehum Reprogramming	98078	SVL Service Corporation
Total Check Amount					1,580.00-				
Total Amount Paid to Vendor # 00098078					1,580.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14770	05/06/24	PV	866091	06/05/24	1,426.00-	D	Proj #501-12093-Spplmntl Help	98463	MN & IA Conservation Corps
Total Check Amount					1,426.00-				
Total Amount Paid to Vendor # 00098463					1,426.00-	*****			

Payee 98464 Minuteman Press Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50606	05/09/24	PV	866123	06/08/24	71.09-	D	Signs	98464	Minuteman Press
50640	05/14/24	PV	865986	06/13/24	14.82-	D	Notification Postcards		
50730	05/21/24	PV	866499	06/20/24	78.09-	D	Notification Postcards		
50760	05/22/24	PV	866466	06/21/24	31.35-	D	Notification Postcards		
50782	05/23/24	PV	867159	06/22/24	12.54-	D	Notification Postcards		
Total Check Amount					207.89-				
Total Amount Paid to Vendor # 00098464					207.89-	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170468	03/27/23	PV	865443	04/26/23	1,705.00-	D	#023 Repair	101083	Fire Safety USA Inc
171112	03/31/23	PV	865441	04/30/23	6,171.50-	D	CSO Truck Repair		
171109	03/31/23	PV	865442	04/30/23	4,809.00-	D	#052 Repair		
181271	12/31/23	PV	865444	01/30/24	4,800.00-	D	Fentnyl Contaminated Squad#019		
184308	04/19/24	PV	865785	05/19/24	19,348.00-	D	Unit #05.49316		
186076	04/22/24	PV	866019	05/22/24	264.75-	D	Serv fire ext		
186561	04/30/24	PV	866020	05/30/24	773.15-	D	Serv fire ext		
186556	04/30/24	PV	866021	05/30/24	1,214.65-	D	Serv fire ext		
186548	04/30/24	PV	866022	05/30/24	282.85-	D	Serv fire ext		
186424	05/01/24	PV	865514	05/31/24	275.00-	D	PUMP OVERHEAT CONTROL		
186864	05/10/24	PV	865541	06/09/24	529.95-	D	PREVENTATIVE MAINTENANCE		
187153	05/21/24	PV	866974	06/20/24	2,459.00-	D	FIRE FOAM		
Total Check Amount					42,632.85-				
Total Amount Paid to Vendor # 00101083					42,632.85-	*****			

Payee 101431 Franz Reprographics Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0202075	04/26/24	PV	865777	05/26/24	169.58-	D	Silver Lake Sign	101431	Franz Reprographics Inc
Total Check Amount					169.58-				
Total Amount Paid to Vendor # 00101431					169.58-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90487	05/15/24	PV	866407	06/14/24	100.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
90476	05/15/24	PV	866408	06/14/24	206.10-	D	Pest Control		
90964	05/22/24	PV	867068	06/21/24	75.00-	D	Rodent Control - AC		
Total Check Amount					381.10-				
Total Amount Paid to Vendor # 00102356					381.10-	*****			

Payee 102423 Crimson Multimedia Distribution

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14703	05/09/24	PV	865886	06/08/24	183.40-	D	CD-ROM	102423	Crimson Multimedia Distributio
14703	05/09/24	PV	865887	06/08/24	102.27-	D	CD-ROM Games		
Total Check Amount					285.67-				
Total Amount Paid to Vendor # 00102423					285.67-	*****			

Payee 102489 James A Bradley

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/06/24	PV	865457	06/05/24	344.01-	D	PLACET	102489	James A Bradley
Total Check Amount					344.01-				
Total Amount Paid to Vendor # 00102489					344.01-	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77267	04/24/24	PV	865735	05/24/24	48.48-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
98132	04/29/24	PV	865734	05/29/24	9.90-	D	Gloves		
98422	05/02/24	PV	866263	06/01/24	257.14-	D	Screen/Liner/ToiletTss/RollTwi		
Total Check Amount					315.52-				
Total Amount Paid to Vendor # 00102991					315.52-	*****			

Payee 103973 **Gregory A Jeardeau**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/06/24	PV	865456	06/05/24	2,005.96-	D	Community Engagement Conf	103973	Gregory A Jeardeau
Total Check Amount					2,005.96-				
Total Amount Paid to Vendor # 00103973					2,005.96-	*****			

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85343939	05/10/24	PV	866980	06/09/24	239.99-	D	SPLINT	65987	Bound Tree Medical, LLC
Total Check Amount					239.99-				
Total Amount Paid to Vendor # 00104077					239.99-	*****			

Payee 104468 **Ramy Turf Products**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104742	05/07/24	PV	866215	06/06/24	956.00-	D	ProMatrixBale/Seeds/Oats	104468	Ramy Turf Products
104870	05/10/24	PV	867155	06/09/24	174.90-	D	Straw Blanket Staples		
105234	05/17/24	PV	866379	06/16/24	1,002.00-	D	Grass Seed		
Total Check Amount					2,132.90-				
Total Amount Paid to Vendor # 00104468					2,132.90-	*****			

Payee 105244 **Verizon Wireless**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9961872330	04/16/24	PV	865717	05/16/24	4,165.12-	D	RPT Cell Services	105244	Verizon Wireless
Total Check Amount					4,165.12-				

Payee 105244 **Verizon Wireless**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9964072181	05/13/24	PV	866253	06/12/24	363.17-	D	Flow Meter Data	105244	Verizon Wireless
Total Check Amount					363.17-				
Total Amount Paid to Vendor # 00105244					4,528.29-	*****			

Payee 106668 **Andritz Separation Inc**

Payment Date 05/30/24

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
8480126336	05/06/24	PV	865838	06/05/24	480.52-	D	Sidewall Seals	106669	Andritz Separation Inc
8480126429	05/10/24	PV	865820	06/09/24	480.52-	D	Sidewall Seals		
Total Check Amount					961.04-				
Total Amount Paid to Vendor # 00106668					961.04-	*****			

Payee 107327 **Hy-Vee, Inc.**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
039868 58911039868	04/25/24	PV	865651	05/25/24	13.81-	D	Outcall Retirement	22038	Hy-Vee Food Stores North
020637 58911020637	04/25/24	PV	865685	05/25/24	128.79-	D	Outcall Retirement		
Total Check Amount					142.60-				
Total Amount Paid to Vendor # 00107327					142.60-	*****			

Payee 107722 **Jean R Valere**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/26/24	PV	866361	05/26/24	165.00-	D	Critical Comm Skills	107722	Jean R Valere
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00107722					165.00-	*****			

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

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127753	04/30/24	PV	865538	05/30/24	449.85-	D	Asphalt Patch	107760	Farrell Equipment & Supply Co.
134906	05/18/24	PV	866981	06/17/24	214.69-	D	BLADE SHARPEN KIT		
135863	05/22/24	PV	867069	06/21/24	39.99-	D	Long Wand Spray Can Holder		
Total Check Amount					704.53-				
Total Amount Paid to Vendor # 00107760					704.53-	*****			

Payee 108202 **AT & T Natl Compliance Center**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509136	04/30/24	PV	865705	05/30/24	325.00-	D	ICR 24-15659	108202	AT & T Natl Compliance Center
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00108202					325.00-	*****			

Payee 108486 **Timothy D Hoot**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/21/24	PV	866348	06/20/24	60.00-	D	First Line Supervisor 7C	108486	Timothy D Hoot
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00108486					60.00-	*****			

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720567	05/21/24	PV	866335	06/20/24	151.95-	D		108573	Interstate Battery Systems of

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720567	05/21/24	PV	866335	06/20/24	151.95-	D		108573	Interstate Battery Systems of
Total Check Amount					303.90-				
Total Amount Paid to Vendor # 00108573					303.90-				

Payee 110659 Denley J Minske Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052424 CHECK	05/24/24	PV	867742	06/23/24	225.59-	D	ACH Return 052424 Check	110659	Denley J Minske
Total Check Amount					225.59-				
Total Amount Paid to Vendor # 00110659					225.59-				

Payee 111022 AT & T Mobility Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X05032024	04/25/24	PV	865503	05/25/24	76.46-	D	Cell/Mobile Expenses	111022	AT & T Mobility
287297774533X05032024	04/25/24	PV	865503	05/25/24	1,514.73-	D	Cell/Mobile Expenses		
287297774533X05032024	04/25/24	PV	865503	05/25/24	229.38-	D	Cell/Mobile Expenses		
287297774533X05032024	04/25/24	PV	865503	05/25/24	38.23-	D	Cell/Mobile Expenses		
287297774533X05032024	04/25/24	PV	865503	05/25/24	89.42-	D	Cell/Mobile Expenses		
Total Check Amount					1,948.22-				
Total Amount Paid to Vendor # 00111022					1,948.22-				

Payee 111107 Kennedy & Graven Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181354	05/07/24	PV	865982	06/06/24	543.75-	D	TIF Legal Services	111107	Kennedy & Graven
181354	05/07/24	PV	865982	06/06/24	187.50-	D	TIF Legal Services		
181354	05/07/24	PV	865982	06/06/24	1,464.75-	D	TIF Legal Services		
181354	05/07/24	PV	865982	06/06/24	956.00-	D	TIF Legal Services		
181354	05/07/24	PV	865982	06/06/24	56.25-	D	TIF Legal Services		
181298	05/07/24	PV	866356	06/06/24	90.00-	D	Sales Tax Matters		
Total Check Amount					3,298.25-				
Total Amount Paid to Vendor # 00111107					3,298.25-				

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I778808	05/14/24	PV	866505	06/13/24	1,041.63-	D	Replacements of Damaged Equip	111171	TAPCO Traffic & Parking Contro
Total Check Amount					1,041.63-				
Total Amount Paid to Vendor # 00111171					1,041.63-				

Payee 111728 Marco Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12424812	04/22/24	PV	865878	05/22/24	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				

Total Amount Paid to Vendor # 00111728 **660.00-**

Payee 111961 *Brian D Roussell* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/08/24	PV	865447	06/07/24	160.00-	D	ICP	111961	Brian D Roussell
Total Check Amount					160.00-				

Total Amount Paid to Vendor # 00111961 **160.00-**

Payee 112029 *Washington County Library* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32092026219427	04/11/24	PV	867145	05/11/24	29.99-	D	Lost ILL Material	112029	Washington County Library
Total Check Amount					29.99-				

Total Amount Paid to Vendor # 00112029 **29.99-**

Payee 112153 *Yamaha Golf & Utility Inc* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-304875	04/26/24	PV	865746	05/26/24	2,300.00-	D	Golf Carts Rental-May '24	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				

Total Amount Paid to Vendor # 00112153 **2,300.00-**

Payee 112635 *SHI International Corp.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B18258398	04/29/24	PV	865999	05/29/24	895.00-	D		112634	SHI International Corp
Total Check Amount					895.00-				

Total Amount Paid to Vendor # 00112635 **895.00-**

Payee 112750 *Trugreen* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191992821	05/09/24	PV	866373	06/08/24	443.09-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					443.09-				

Total Amount Paid to Vendor # 00112750 **443.09-**

Payee 112842 *John Deere Financial* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10005863	04/26/24	PV	865654	05/26/24	921.30-	D	Seal Kit/Mower Blades	194691	MN AG Power Inc DBA Midwest Ma
10012908	04/30/24	PV	865653	05/30/24	3,473.64-	D	ORing/Pins/Wshr/Bshng/Control		
Total Check Amount					4,394.94-				

Total Amount Paid to Vendor # 00112842 **4,394.94-**

Payee 112915 *Landscape Structures Inc* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-144831	05/01/24	PV	866110	05/31/24	154,081.98-	D	Swing/Spin/Chain/Seats/Rider	108096	Landscape Structures Inc

Total Check Amount 154,081.98-
Total Amount Paid to Vendor # 00112915 154,081.98-

Payee 112956 Sawtooth Holdings Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F22702	04/30/24	PV	865776	05/30/24	48,297.10-	D	Excavation/Hauliig/Dsps/Drain	112956	Sawtooth Holdings
Total Check Amount					<u>48,297.10-</u>				
Total Amount Paid to Vendor # 00112956					<u>48,297.10-</u>	*****			

Payee 113120 Folklore Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/24	PV	867201	06/23/24	5,000.00-	D	Chinobay artistic fee-Passport	113120	Folklore Inc
	05/24/24	PV	867201	06/23/24	100.00	D	Backup Withholding		
Total Check Amount					<u>4,900.00-</u>				
Total Amount Paid to Vendor # 00113120					<u>4,900.00-</u>	*****			

Payee 113122 Pioneerland Library System Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VDX26249293	04/01/24	PV	865782	05/01/24	38.00-	D	Lost ILL Material	113122	Pioneerland Library System
Total Check Amount					<u>38.00-</u>				
Total Amount Paid to Vendor # 00113122					<u>38.00-</u>	*****			

Payee 113218 Benjamin L Schlag Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/13/24	PV	865555	06/12/24	352.00-	D	FBI LEEDA Command - Schlag	113218	Benjamin L Schlag
Total Check Amount					<u>352.00-</u>				
Total Amount Paid to Vendor # 00113218					<u>352.00-</u>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5214	04/26/24	PV	865731	05/26/24	1,175.63-	D	Enp Foliar Pak Bio	113576	Superior Turf Services, Inc.
5217	04/26/24	PV	865732	05/26/24	881.72-	D	Enp Foliar Pak Bio		
5263	04/30/24	PV	866261	05/30/24	385.55-	D	Par Aide		
Total Check Amount					<u>2,442.90-</u>				
Total Amount Paid to Vendor # 00113576					<u>2,442.90-</u>	*****			

Payee 113785 Factory Motor Parts Co Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-375408	04/02/24	PD	862281	04/19/24	16.00	D	Drum - CREDIT	113784	Factory Motor Parts Co
95-376473	04/29/24	PV	865452	05/29/24	147.03-	D	Splash Drum		
Total Check Amount					<u>131.03-</u>				
Total Amount Paid to Vendor # 00113785					<u>131.03-</u>	*****			

Payee 113802 CenturyLink

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	05/01/24	PV	866507	05/31/24	66.00-	D	LEC Phone Chgs - May	113802	CenturyLink
333861672	05/01/24	PV	866508	05/31/24	66.00-	D	LEC Phone Chgs - May		
333777566	05/01/24	PV	866509	05/31/24	114.00-	D	LEC Phone Chgs - May		
333528620	05/01/24	PV	866510	05/31/24	124.00-	D	LEC Phone Chgs - May		
507 F15-2301 817	05/01/24	PV	866511	05/31/24	72.00-	D	LEC Phone Chgs - May		
507 F15-2539 073	05/01/24	PV	866512	05/31/24	160.00-	D	LEC Phone Chgs - May		
507 F15-2538 863	05/01/24	PV	866513	05/31/24	93.00-	D	LEC Phone Chgs - May		
507 F15-4167 055	05/01/24	PV	866514	05/31/24	72.00-	D	LEC Phone Bkup Chgs - May		
507 F15-2447 375	05/01/24	PV	866515	05/31/24	145.00-	D	LEC Phone Bkup Chgs - May		
ACCT #333862640	05/07/24	PV	866329	06/06/24	51.62-	D	Acct #333862640,#507-289-6466		
Total Check Amount					963.62-				
Total Amount Paid to Vendor # 00113802					963.62-	*****			

Payee 113907 Johnston Autostores

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348491	04/22/24	PV	865478	05/22/24	49.50-	D	ATF Fluid	113907	Johnston Autostores
340530	04/22/24	PV	865479	05/22/24	49.50-	D	ATF Fluid		
348848	04/29/24	PV	865480	05/29/24	499.26-	D	Coil/Sparkplug		
348982	05/01/24	PV	865481	05/31/24	263.71-	D	TransFluid/Oil		
348952	05/01/24	PV	865482	05/31/24	363.42-	D	Filters		
Total Check Amount					1,225.39-				
Total Amount Paid to Vendor # 00113907					1,225.39-	*****			

Payee 114184 Verizon Wireless

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-11-2411438398	12/31/23	PV	865702	01/30/24	90.00-	D	ICR 23-53283	114184	Verizon Wireless
CB001021366-11-2411782428	12/31/23	PV	865703	01/30/24	40.00-	D	ICR 23-53283		
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00114184					130.00-	*****			

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356314	10/16/23	PV	867578	05/29/24	3,785.30	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
356314	10/16/23	PV	867578	11/15/23	3,785.30-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356316	10/16/23	PV	867579	05/29/24	2,119.70	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
356316	10/16/23	PV	867579	11/15/23	2,119.70-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358012	11/14/23	PV	867580	05/29/24	15,938.38	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
358012	11/14/23	PV	867580	12/14/23	15,938.38-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358013	11/14/23	PV	867581	05/29/24	6,610.00	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
358013	11/14/23	PV	867581	12/14/23	6,610.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359213	12/14/23	PV	867582	05/29/24	25,141.27	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
359213	12/14/23	PV	867582	01/13/24	25,141.27-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359215	12/14/23	PV	867583	05/29/24	35,178.44	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
359215	12/14/23	PV	867583	01/13/24	35,178.44-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359217	12/14/23	PV	867584	05/29/24	1,444.86	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
359217	12/14/23	PV	867584	01/13/24	1,444.86-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360490	01/11/24	PV	867585	05/29/24	126,418.27	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
360490	01/11/24	PV	867585	02/10/24	126,418.27-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360491	01/11/24	PV	867586	05/29/24	11,603.66	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
360491	01/11/24	PV	867586	02/10/24	11,603.66-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360492	01/11/24	PV	867587	05/29/24	2,967.58	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360492	01/11/24	PV	867587	02/10/24	2,967.58-	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362251	02/14/24	PV	867588	05/29/24	87,694.49	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
362251	02/14/24	PV	867588	03/15/24	87,694.49-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362252	02/14/24	PV	867589	05/29/24	2,603.67	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
362252	02/14/24	PV	867589	03/15/24	2,603.67-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362253	02/14/24	PV	867590	05/29/24	5,511.22	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
362253	02/14/24	PV	867590	03/15/24	5,511.22-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363736	03/14/24	PV	867591	05/29/24	152,075.26	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
363736	03/14/24	PV	867591	04/13/24	152,075.26-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363738	03/14/24	PV	867593	05/29/24	4,731.63	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
363738	03/14/24	PV	867593	04/13/24	4,731.63-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363739	03/14/24	PV	867594	05/29/24	6,783.04	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
363739	03/14/24	PV	867594	04/13/24	6,783.04-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	114614 Mead & Hunt Inc			Payment Date 05/31/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364912	04/08/24	PV	867595	05/29/24	127,341.64	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
364912	04/08/24	PV	867595	05/08/24	127,341.64-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 114614 Mead & Hunt Inc Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364913	04/08/24	PV	867597	05/29/24	14,432.73	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
364913	04/08/24	PV	867597	05/08/24	14,432.73-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364914	04/08/24	PV	867598	05/29/24	10,598.50	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
364914	04/08/24	PV	867598	05/08/24	10,598.50-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366462	05/07/24	PV	867599	05/29/24	129,111.53	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
366462	05/07/24	PV	867599	06/06/24	129,111.53-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367193	05/15/24	PV	867600	05/29/24	63,962.79	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
367193	05/15/24	PV	867600	06/14/24	63,962.79-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 114614 Mead & Hunt Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366066	04/19/24	PV	866285	05/19/24	6,809.80-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
366461	05/07/24	PV	866284	06/06/24	3,717.75-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
366462	05/07/24	PV	866286	06/06/24	129,111.53-	D	Rwy 03/21 P4 BiddingP4-6Design		
367193	05/15/24	PV	866287	06/14/24	63,962.79-	D	Rwy 03/21 Phase IV Pipeline		

Total Check Amount

Total Amount Paid to Vendor # 00114614 203,601.87-

Payee 114654 Data Systems International Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6690	05/14/24	PV	866528	06/13/24	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc

Total Check Amount

Total Amount Paid to Vendor # 00114654 9,231.96-

Payee 114675 Matthew J Freidhof Payment Date 05/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052424 CHECK	05/24/24	PV	867200	06/23/24	31.58-	D	ACH Return 052424 Check	114675	Matthew J Freidhof

Total Check Amount

Total Amount Paid to Vendor # 00114675 31.58-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3659327	05/08/24	PV	865713	06/07/24	671.52-	D		114688	Muncie Reclamation & Supply DB
3661494	05/13/24	PV	865836	06/12/24	2,199.87-	D			
3662322	05/14/24	PV	866052	06/13/24	352.80-	D			
3662322	05/14/24	PV	866052	06/13/24	147.50-	D			
1110594-I	05/16/24	PV	866051	06/15/24	7,101.49-	D			
1110595-I	05/20/24	PV	866343	06/19/24	6,527.00-	D			
Total Check Amount					17,000.18-				
Total Amount Paid to Vendor # 00114688					17,000.18-	*****			

Payee 114785 Quinte Plastics, Ltd. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21850	05/13/24	PV	866100	06/12/24	1,831.98-	D		114785	Quinte Plastics, Ltd.
21850	05/13/24	PV	866100	06/12/24	.02-	D			
Total Check Amount					1,832.00-				
Total Amount Paid to Vendor # 00114785					1,832.00-	*****			

Payee 115443 Blue Tarp Financial Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301099246524	04/08/24	PV	866391	05/08/24	41.78-	D	Ladder Wheel	23244	Northern Tool & Equipment Inc
540302109243757	04/18/24	PV	865508	05/18/24	22.77-	D	OIL AND FILTER		
Total Check Amount					64.55-				
Total Amount Paid to Vendor # 00115443					64.55-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116692117	05/08/24	PV	866101	06/07/24	119.66-	D	Oring/USeal/Wipers Rubber	115463	FleetPride Truck & Trailer Par
116787142	05/13/24	PV	865759	06/12/24	68.50-	D			
116787142	05/13/24	PV	865759	06/12/24	28.50-	D			
116793601	05/13/24	PV	865760	06/12/24	23.75-	D			
116793601	05/13/24	PV	865760	06/12/24	740.08-	D			
116793601	05/13/24	PV	865760	06/12/24	162.80-	D			
116793601	05/13/24	PV	865760	06/12/24	163.00-	D			
Total Check Amount					1,306.29-				
Total Amount Paid to Vendor # 00115462					1,306.29-	*****			

Payee 119168 Paul A Hill Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/13/24	PV	865558	06/12/24	745.44-	D	Defense Technology Instructor	119168	Paul A Hill
REIMBURSEMENT	05/13/24	PV	865558	06/12/24	292.72-	D	Defense Technology Instructor		
Total Check Amount					1,038.16-				

Total Amount Paid to Vendor # 00119168 **1,038.16-**

Payee 119175 *Andrew J Thoma* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/24	PV	865698	06/08/24	160.00-	D	Less Lethel	119175	Andrew J Thoma
REIMBURSEMENT	05/20/24	PV	866351	06/19/24	556.00-	D	Methods of Instruction		
Total Check Amount					716.00-				

Total Amount Paid to Vendor # 00119175 **716.00-**

Payee 120421 *Tri-State Bobcat - Burnsville Branch* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S37984	03/06/24	PV	866004	04/05/24	71,965.31-	D		120421	Tri-State Bobcat - Burnsville
S37984	03/06/24	PV	866004	05/16/24	19,000.00	D			
Total Check Amount					52,965.31-				

Total Amount Paid to Vendor # 00120421 **52,965.31-**

Payee 121878 *Schumacher's Nursery & Berry Farm, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6425	05/02/24	PV	866245	06/01/24	3,811.63-	D	Maple/Oak	121878	Schumacher's Nursery & Berry F
Total Check Amount					3,811.63-				

Total Amount Paid to Vendor # 00121878 **3,811.63-**

Payee 122487 *Heidi A Jordan* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/14/24	PV	865959	06/13/24	283.84-	D	Mileage/Expenses MMCI Training	122487	Heidi A Jordan
Total Check Amount					283.84-				

Total Amount Paid to Vendor # 00122487 **283.84-**

Payee 124302 *TerraLoco* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000151086	01/17/24	PV	865512	02/16/24	140.00-	D	STATION SHOES	124302	TerraLoco
220000151159	01/20/24	PV	865511	02/19/24	150.00-	D	STATION SHOES		
Total Check Amount					290.00-				

Total Amount Paid to Vendor # 00124302 **290.00-**

Payee 128731 *Bio System, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20428	05/08/24	PV	866413	06/07/24	4,605.00-	D	Bioslide	128731	Bio System, Inc.
Total Check Amount					4,605.00-				

Total Amount Paid to Vendor # 00128731 **4,605.00-**

Payee 129065 *Cintas Corporation 2* Payment Date 05/30/24

4191069535	04/30/24	PV	865448	05/30/24	32.74-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4191233158	05/01/24	PV	866088	05/31/24	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4191791841	05/07/24	PV	865696	06/06/24	32.74-	D	Laundry Srvs-Fleet		
4191954342	05/08/24	PV	866089	06/07/24	33.91-	D	O'Brien & Riess Laundry		
4192345413	05/13/24	PV	865870	06/12/24	448.16-	D	Clean Uniforms		
4192512509	05/14/24	PV	865884	06/13/24	50.38-	D	Uniforms and towels		
Total Check Amount					631.84-				
Total Amount Paid to Vendor # 00129065					631.84-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053024	05/30/24	PV	867621	06/29/24	79,905.67-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					79,905.67-				
Total Amount Paid to Vendor # 00129092					103,241.02-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060524	06/05/24	PV	868765	07/05/24	23,335.35-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					23,335.35-				
Total Amount Paid to Vendor # 00129092					103,241.02-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4226841	04/26/24	PV	865661	05/26/24	82.18-	D	Liner	129330	Network Services Company DBA D
4227191	04/29/24	PV	865662	05/29/24	180.11-	D	Disinfectant/Gloves/Liner		
4229263	05/02/24	PV	866205	06/01/24	977.20-	D	ToiletTs/BrwnTwl/Liner		
4229219	05/02/24	PV	866206	06/01/24	110.90-	D	Can Liner		
4229777	05/03/24	PV	865669	06/02/24	171.27-	D	Garbage Can Liners		
4230958	05/07/24	PV	866241	06/06/24	1,039.40-	D	Cleaning supplies		
4231527	05/08/24	PV	865668	06/07/24	205.21-	D	Paper Towels		
4231540	05/08/24	PV	866017	06/07/24	506.16-	D	Duster,sprayer,liners,gloves		
4232705	05/10/24	PV	866490	06/09/24	17.85-	D	Mop Frame/Dust Mop		
4233159	05/13/24	PV	866491	06/12/24	66.91-	D	All Purpose Cleaner		
4233157	05/13/24	PV	866494	06/12/24	32.16-	D	Toilet Bowl Cleaner		
4233727	05/14/24	PV	866976	06/13/24	62.60-	D	TISSUE DETERGENT		
4235021	05/16/24	PV	866489	06/15/24	57.60-	D	Charging Cord for Scrubber		
Total Check Amount					3,509.55-				
Total Amount Paid to Vendor # 00129331					3,509.55-	*****			

Payee 130544 Cemstone Products Co Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7419848	05/02/24	PV	867157	06/01/24	1,079.28-	D	Brick/4" Regular/Wood Pallet	130545	Cemstone Products Co Inc
3031423	05/06/24	PD	867156	05/24/24	321.00	D	Return 4" Regular/Wood Pallet		
7423603	05/06/24	PV	867158	06/05/24	362.40-	D	4" Solid/Wood Pallet		

Total Check Amount 1,120.68-
Total Amount Paid to Vendor # 00130544 1,120.68-

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/24/24	PV	867141	06/23/24	88,969.56-	D	2024Sidewlk&PedRampImprSWDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					<u>88,969.56-</u>				
Total Amount Paid to Vendor # 00130788					<u>88,969.56-</u>	*****			

Payee 135680 **Terex Utilities Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7431381	05/13/24	PV	865874	06/12/24	432.00-	D	Annual Inspection	142913	Terex Utilities, Inc.
7431382	05/13/24	PV	865875	06/12/24	432.00-	D	Annual Inspection		
7431383	05/13/24	PV	865876	06/12/24	432.00-	D	Annual Inspection		
7431386	05/13/24	PV	865877	06/12/24	432.00-	D	Annual Inspection		
7431385	05/13/24	PV	865879	06/12/24	432.00-	D	Annual Inspection		
Total Check Amount					<u>2,160.00-</u>				
Total Amount Paid to Vendor # 00135680					<u>2,160.00-</u>	*****			

Payee 136259 **Bremer Bank, Natl Association** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001 BMW V	04/30/24	PV	863581	05/30/24	2,187.52-	D	DUI Reimbursement - 2001 BMW V	136259	Bremer Bank, Natl Association
Total Check Amount					<u>2,187.52-</u>				
Total Amount Paid to Vendor # 00136259					<u>2,187.52-</u>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003145862RO	05/11/24	PV	866967	06/10/24	143.95-	D	BAKER SHOES	136311	Scheels - Apache Mall
INV002139995RO	05/13/24	PV	865778	06/12/24	148.50-	D	STATION SHOES		
Total Check Amount					<u>292.45-</u>				
Total Amount Paid to Vendor # 00136311					<u>292.45-</u>	*****			

Payee 142990 **Tyler Technologies Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-145628	03/31/24	PV	865527	04/30/24	2,049.00-	D	Partial Pymt-SW Brazos to Axon	142990	Tyler Technologies Inc
Total Check Amount					<u>2,049.00-</u>				
Total Amount Paid to Vendor # 00142990					<u>2,049.00-</u>	*****			

Payee 143102 **Gillette Pepsi Companies Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9361966	05/06/24	PV	865704	06/05/24	720.00-	D	Water-Training	143101	Gillette Pepsi Companies Inc
Total Check Amount					<u>720.00-</u>				
Total Amount Paid to Vendor # 00143102					<u>720.00-</u>	*****			

Payee 145332 *Library Automation Technologies, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5733	05/13/24	PV	866187	06/12/24	448.00-	D	LatStenaMaint/7.1.24-6.30.25	145332	Library Automation Technologie
Total Check Amount					448.00-				
Total Amount Paid to Vendor # 00145332					448.00-	*****			

Payee 151669 *T-Mobile* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY5.24	05/11/24	PV	866477	06/10/24	608.38-	D	HotspotChgsRPL/4.11-5.10.24	151669	T-Mobile
Total Check Amount					608.38-				
Total Amount Paid to Vendor # 00151669					608.38-	*****			

Payee 152658 *Critex LLC/Mr. Manhole* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-4588	05/08/24	PV	866033	06/07/24	744.00-	D		152658	Critex LLC/Mr. Manhole
INV-4606	05/20/24	PV	867225	06/19/24	744.00-	D			
Total Check Amount					1,488.00-				
Total Amount Paid to Vendor # 00152658					1,488.00-	*****			

Payee 153167 *Quest Software Inc* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001061252	05/13/24	PV	865855	06/12/24	979.50-	D	KACESystemMgt/Jun2024-May2025	153167	Quest Software Inc
Total Check Amount					979.50-				
Total Amount Paid to Vendor # 00153167					979.50-	*****			

Payee 153952 *Alex M Ziemann* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/24	PV	866366	06/21/24	294.00-	D	Force in Focus	153952	Alex M Ziemann
REIMBURSEMENT	05/22/24	PV	867062	06/21/24	968.08-	D	Force Science Methods		
Total Check Amount					1,262.08-				
Total Amount Paid to Vendor # 00153952					1,262.08-	*****			

Payee 154879 *Pulver Motor Service* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29173	05/01/24	PV	865462	05/31/24	100.00-	D	Towing Squad	154879	Pulver Motor Service
29358	05/09/24	PV	865531	06/08/24	100.00-	D	Towing - ICR 20546		
29364	05/09/24	PV	865532	06/08/24	100.00-	D	Towing - ICR 20546		
29437	05/13/24	PV	866481	06/12/24	100.00-	D	Towing 24-21349		
29475	05/15/24	PV	866482	06/14/24	100.00-	D	Towing 24-21555		
29513	05/16/24	PV	866483	06/15/24	100.00-	D	Towing Flat Tire - City		
29524	05/16/24	PV	866484	06/15/24	100.00-	D	Towing 24-21829		

Total Check Amount 700.00-
Total Amount Paid to Vendor # 00154879 700.00-

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2005854-1	04/24/24	PV	866362	05/24/24	2,495.00-	D	Skid Steer Rental	155185	Sanco Equipment LLC DBA Bobcat
RS2005854-2	04/26/24	PD	866363	05/22/24	1,995.00	D	Skid Steer Rental		
Total Check Amount					<u>500.00-</u>				
Total Amount Paid to Vendor # 00155185					<u>500.00-</u>				

Payee 155399 **Step Saver, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173035	04/30/24	PV	866242	05/30/24	159.12-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					<u>159.12-</u>				
Total Amount Paid to Vendor # 00155399					<u>159.12-</u>				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-00996	05/10/24	PV	865687	06/09/24	930.60-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					<u>930.60-</u>				
Total Amount Paid to Vendor # 00156757					<u>930.60-</u>				

Payee 157366 **NCL of Wisconsin Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503474	05/06/24	PV	865839	06/05/24	2,027.22-	D	Lab Supplies	157366	NCL of Wisconsin Inc
503520	05/07/24	PV	865821	06/06/24	750.72-	D	Lab Supplies		
Total Check Amount					<u>2,777.94-</u>				
Total Amount Paid to Vendor # 00157366					<u>2,777.94-</u>				

Payee 158789 **Core & Main LP** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U845272	05/07/24	PV	867154	06/06/24	924.84-	D	Pipe	158789	Core & Main LP
Total Check Amount					<u>924.84-</u>				
Total Amount Paid to Vendor # 00158789					<u>924.84-</u>				

Payee 161287 **Today's Business Solutions, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051424-6	05/14/24	PV	867146	06/13/24	691.20-	D	FaxProg1stQRT2024(Jan-Mar)	161287	Today's Business Solutions, In
Total Check Amount					<u>691.20-</u>				
Total Amount Paid to Vendor # 00161287					<u>691.20-</u>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 05/30/24

2762	05/06/24	PV	865505	06/05/24	17.42-	D	LAUNDRY UNIFORMS	162901	Broadway Laundromat of Rochest
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2822	05/14/24	PV	866978	06/13/24	17.57-	D	SHOP LAUNDRY (NO SFEE)	162901	Broadway Laundromat of Rochest
Total Check Amount					34.99-				
Total Amount Paid to Vendor # 00162901					34.99-	*****			

Payee 164076 **Granicus LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183771	05/13/24	PV	865652	06/12/24	15,000.00-	D	SW - Records	164075	Granicus LLC
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00164076					15,000.00-	*****			

Payee 164989 **Jenna R Bowman** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117116	05/16/24	PV	865995	06/15/24	3,000.00-	D	2024TuitionRePolInstPolProcess	164989	Jenna R Bowman
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00164989					3,000.00-	*****			

Payee 166137 **ParkMobile, LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38209	04/30/24	PV	865714	05/30/24	9,790.10-	D	ParkingPaystationFees-April'24	166137	ParkMobile, LLC
Total Check Amount					9,790.10-				
Total Amount Paid to Vendor # 00166137					9,790.10-	*****			

Payee 166239 **Grant A Eckhoff** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115031	05/15/24	PV	865955	06/14/24	750.00-	D	2024TuitionReFireCertificates	166239	Grant A Eckhoff
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00166239					750.00-	*****			

Payee 167778 **Rachel A Lehman** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/29/24	PV	865645	05/29/24	3,155.31-	D	Axon	167778	Rachel A Lehman
Total Check Amount					3,155.31-				
Total Amount Paid to Vendor # 00167778					3,155.31-	*****			

Payee 170152 **Sorensen Consulting** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD:1.24	05/02/24	PV	865466	06/01/24	1,900.00-	D	Promotional Assessment-Capt	170152	Sorensen Consulting
RPD:2.24	05/09/24	PV	867064	06/08/24	5,225.00-	D	Promo Assess - LT		
Total Check Amount					7,125.00-				
Total Amount Paid to Vendor # 00170152					7,125.00-	*****			

McKesson Medical-Surgical Gov Solutions

Payee 170868 Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22096696	05/17/24	PV	866968	06/16/24	623.40-	D	OB KIT TRANSPORT	170867	McKesson Medical-Surgical Gov
22119413	05/17/24	PV	866988	06/16/24	157.43-	D	OB KIT		
Total Check Amount					780.83-				
Total Amount Paid to Vendor # 00170868					780.83-	*****			

Payee 170960 **Mersive Technology Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45779	01/29/24	PV	866003	02/28/24	7,696.10-	D		170959	Mersive Technologies, Inc
Total Check Amount					7,696.10-				
Total Amount Paid to Vendor # 00170960					7,696.10-	*****			

Payee 171002 **Sarah E Cronk** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/24	PV	866347	06/19/24	160.00-	D	K9 Decoy	171002	Sarah E Cronk
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00171002					160.00-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16354	05/03/24	PV	865659	06/02/24	1,347.58-	D	Compost Mix	171350	Olmsted Aggregate, Inc.
Total Check Amount					1,347.58-				
Total Amount Paid to Vendor # 00171350					1,347.58-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPLABORDRAW7	04/25/24	PV	866447	05/25/24	433,404.25-	D	DiscoveryWalkCAS Shelters	172051	Fowler and Hammer, Inc.
Total Check Amount					433,404.25-				
Total Amount Paid to Vendor # 00172051					433,404.25-	*****			

Payee 173170 **Heiman Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0931796-IN	05/15/24	PV	866975	06/14/24	29,029.00-	D	TURNOUTS RECRUITS-7	54019	Heiman Inc.
Total Check Amount					29,029.00-				
Total Amount Paid to Vendor # 00173170					29,029.00-	*****			

Payee 173893 **Finnegan, Matt DBA Finnegan Playground** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91	05/07/24	PV	866093	06/06/24	2,730.00-	D	Bike Racks	173893	Finnegan, Matt DBA Finnegan PI
Total Check Amount					2,730.00-				
Total Amount Paid to Vendor # 00173893					2,730.00-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43425	04/15/24	PV	865868	05/15/24	27.26-	D	Lab Sink GFI	22735	Menards Inc - North
43568	04/17/24	PV	865869	05/17/24	3.16-	D	Coupling Nut		
44132	04/26/24	PV	866182	05/26/24	495.00-	D	BarHldr/PostSp/Pwlg/Torx/AC2		
44106	04/26/24	PV	866258	05/26/24	63.02-	D	supplies for steps/zam		
44274	04/29/24	PD	866371	05/22/24	17.08	D	Return Bathroom Faucet Suppls		
44278	04/29/24	PV	866372	05/29/24	16.68-	D	Bathroom Faucet Supplies		
44272	04/29/24	PV	866374	05/29/24	115.57-	D	Bathroom Faucet Supplies		
44359	04/30/24	PV	866121	05/30/24	68.56-	D	Cable/Splice Sleeve/Clamp		
44348	04/30/24	PV	866493	05/30/24	17.09-	D	Materials for Outside Lights		
44401	05/01/24	PV	866415	05/31/24	189.99-	D	Drain Tile		
44537	05/03/24	PV	866446	06/02/24	32.03-	D	Transit Shelter Supplies		
44963	05/10/24	PV	865699	06/09/24	157.42-	D	Range Maintenance		
45185	05/14/24	PV	867143	06/13/24	55.85-	D	MaintSupl/Bleach/LEDBulbs16pk		
Total Check Amount					1,224.55-				
Total Amount Paid to Vendor # 00174038					1,224.55-				

Payee 174039 MENARDS INC # 3013

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86858	04/26/24	PV	865563	05/26/24	3.29-	D	Screw Drill Bit	22736	Menards Inc - South
87058	04/30/24	PV	865560	05/30/24	338.12-	D	AC2 Green Treated/ConcreteMix		
87055	04/30/24	PV	865561	05/30/24	122.98-	D	AC2GrnTrtd/Pwrlg/CrpntPencil		
87053	04/30/24	PV	865562	05/30/24	40.32-	D	Liquid Pool Shock		
87115	05/01/24	PV	866116	05/31/24	62.70-	D	SnapIn Bshg/Cable/Reel/Splice		
87178	05/02/24	PV	866113	06/01/24	28.51-	D	DrillBit/T#25/Staple/HxNut/Bit		
87173	05/02/24	PV	866114	06/01/24	6.59-	D	SillCok		
87187	05/02/24	PV	866115	06/01/24	50.26-	D	Strg Bag/Twls/Sealnt/Soap/Hx		
87402	05/07/24	PV	866117	06/06/24	9.47-	D	Splash Blch/Cleanout Plug		
87410	05/07/24	PV	866118	06/06/24	8.73-	D	CleanOut Bushing		
87412	05/07/24	PV	866119	06/06/24	34.44-	D	Adptr/Cap/Cement/Tape/Primer		
87427	05/07/24	PV	866120	06/06/24	40.97-	D	Orbit Knob		
87785	05/14/24	PV	865883	06/13/24	155.12-	D	Batteries, cable ties, rubberm		
Total Check Amount					901.50-				
Total Amount Paid to Vendor # 00174039					901.50-				

Payee 174736 Kirkham Michael & Associates, Inc.

Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94352	09/07/23	PV	867577	05/29/24	11,000.00	D	Coding Correction To Prev Char	174736	Kirkham Michael & Associates,
94352	09/07/23	PV	867577	10/07/23	11,000.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00174736									

Payee 175654 Eric E Welhaven

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111884	05/13/24	PV	865926	06/12/24	517.18-	D	2024TuitionReBioethics	175654	Eric E Welhaven
Total Check Amount					517.18-				
Total Amount Paid to Vendor # 00175654					517.18-	*****			

Payee 176257 Roch Welding Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/03/2024	05/03/24	PV	865507	06/02/24	176.83-	D	FORMD BODY SUPPORT	176257	Roch Welding Inc
Total Check Amount					176.83-				
Total Amount Paid to Vendor # 00176257					176.83-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513336634	05/10/24	PV	865667	06/09/24	13,861.99-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					13,861.99-				
Total Amount Paid to Vendor # 00177409					13,861.99-	*****			

Payee 178544 Natl Assn of Govt Archives&Records Admin

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3514	05/10/24	PV	865720	06/09/24	125.00-	D	NAGARA Membership Upgrade	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00178544					125.00-	*****			

Payee 179970 InTech Software Solutions Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2246	05/08/24	PV	866229	06/07/24	15,620.00-	D	Modus Software Subscription	179970	InTech Software Solutions Inc
Total Check Amount					15,620.00-				
Total Amount Paid to Vendor # 00179970					15,620.00-	*****			

Payee 180743 Readiness Network Inc DBA

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-140	05/01/24	PV	865461	05/31/24	250.00-	D	Foundations Principles-Edge	180743	Readiness Network Inc DBA
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00180743					250.00-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc.

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	05/20/24	PV	866943	06/19/24	4,275.12-	D	S/WPonds306Hrvstvw/247-50AveNW181265		Fitzgerald Excavating & Trucki
FINAL EST #5	05/20/24	PV	866943	06/19/24	1,803.85-	D	S/WPonds306Hrvstvw/247-50AveNW		
FINAL EST #5	05/20/24	PV	866943	06/19/24	95.00-	D	S/WPonds306Hrvstvw/247-50AveNW		
Total Check Amount					6,173.97-				

Total Amount Paid to Vendor # 00181265 **6,173.97-**

Payee 181551 St. Andrews Products Co Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54054	04/29/24	PV	865733	05/29/24	594.24-	D	Hex Pencils w/Erasers	181551	St. Andrews Products Co
Total Check Amount					594.24-				

Total Amount Paid to Vendor # 00181551 **594.24-**

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12852CVW	04/19/24	PV	865453	05/19/24	34.14-	D	Lubricant	181625	1000 12th ST Inc DBA Roch Chev
15511CVW	05/20/24	PV	866094	06/19/24	20.09-	D			
15511CVW	05/20/24	PV	866094	06/19/24	24.04-	D			
Total Check Amount					78.27-				

Total Amount Paid to Vendor # 00181625 **78.27-**

Payee 181857 Columbia Pipe & Supply Co Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9878126	04/03/24	PV	866280	05/03/24	465.36-	D	PVC Union	178897	Columbia Pipe & Supply Co
9896641	04/11/24	PV	866282	05/11/24	272.60-	D	Fittings & Shop Supplies		
9896641-1	04/16/24	PV	866279	05/16/24	497.95-	D	Fittings & Shop Supplies		
CM059983	04/26/24	PD	866274	05/21/24	426.58	D	Returned PVC Unions		
Total Check Amount					809.33-				

Total Amount Paid to Vendor # 00181857 **809.33-**

Payee 181914 Thomas D Warndahl Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/24	PV	866359	06/21/24	60.00-	D	First Line Supervisor Trng 7C	181914	Thomas D Warndahl
Total Check Amount					60.00-				

Total Amount Paid to Vendor # 00181914 **60.00-**

Payee 183821 Baker Tilly US, LLP Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2804510	05/22/24	PV	867139	06/21/24	5,660.00-	D	Domestic content - Geothermal	183821	Baker Tilly US, LLP
Total Check Amount					5,660.00-				

Total Amount Paid to Vendor # 00183821 **5,660.00-**

Payee 184376 Scot A Ramsey Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5222024	05/22/24	PV	867034	06/21/24	96.00-	D	TRAVELFORISITETOURSRSRC	184376	Scot A Ramsey
Total Check Amount					96.00-				

Total Amount Paid to Vendor # 00184376 **96.00-**

Payee 184895 Lano Equipment, Inc.

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1073742	05/14/24	PV	865823	06/13/24	125.60-	D		184895	Lano Equipment, Inc.
03-1073742	05/14/24	PV	865823	06/13/24	48.26-	D			
03-1073742	05/14/24	PV	865823	06/13/24	75.99-	D			
03-1074532	05/15/24	PV	866037	06/14/24	62.99-	D			
03-1075443	05/20/24	PV	866336	06/19/24	60.52-	D			
03-1075443	05/20/24	PV	866336	06/19/24	78.42-	D			
03-1075443	05/20/24	PV	866336	06/19/24	47.44-	D			
03-1075443	05/20/24	PV	866336	06/19/24	27.57-	D			
03-1075443	05/20/24	PV	866336	06/19/24	85.03-	D			
03-1075443	05/20/24	PV	866336	06/19/24	64.90-	D			
03-1075443	05/20/24	PV	866336	06/19/24	74.01-	D			
03-1075443	05/20/24	PV	866336	06/19/24	39.29-	D			
03-1075443	05/20/24	PV	866336	06/19/24	54.92-	D			
01-1076609	05/23/24	PV	867206	06/22/24	88.46-	D			
01-1076609	05/23/24	PV	867206	06/22/24	65.25-	D			
01-1076609	05/23/24	PV	867206	06/22/24	103.69-	D			
Total Check Amount					1,102.34-				
Total Amount Paid to Vendor # 00184895					1,102.34-	*****			

Payee 185614 Edward B Caples

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115789	05/20/24	PV	866325	06/19/24	989.52-	D	2024TuitionReHousingPolicy	185614	Edward B Caples
Total Check Amount					989.52-				
Total Amount Paid to Vendor # 00185614					989.52-	*****			

Payee 186077 NewsBank Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553890	04/24/24	PV	867151	05/24/24	4,829.00-	D	PostBulletinSubscrip/1yr	186077	NewsBank Inc
Total Check Amount					4,829.00-				
Total Amount Paid to Vendor # 00186077					4,829.00-	*****			

Payee 187094 Angela C Krohn

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/15/24	PV	865818	06/14/24	271.91-	D	Laserfiche	187094	Angela C Krohn
Total Check Amount					271.91-				
Total Amount Paid to Vendor # 00187094					271.91-	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004640	04/26/24	PV	865524	05/26/24	67.47-	D	Valve/Seal/Compnd/PrunerByps	187155	Burggraf's Ace Hardware of Roc
004662	04/30/24	PV	865525	05/30/24	149.94-	D	Shovel/Rake		

Total Check Amount 217.41-
Total Amount Paid to Vendor # 00187155 217.41-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121089832	04/25/24	PV	865515	05/25/24	84.95-	D	BearingProtc/Plug/Lamp/	188695	APH Stores, Inc DBA Auto Value
121090014	04/29/24	PV	865516	05/29/24	215.85-	D	BrakePad Set/Brake Rotor		
121090052	04/29/24	PV	865517	05/29/24	553.66-	D	Battery/Switch/Cable/AmpBBC		
121090053	04/29/24	PV	865518	05/29/24	19.08-	D	AMP BCC		
121090015	04/29/24	PV	865519	05/29/24	38.50-	D	Loom/Clip Accesory		
121090194	04/30/24	PV	865520	05/30/24	31.29-	D	Converter		
121090241	05/01/24	PV	866076	05/31/24	27.99-	D	LED Flasher		
121090242	05/01/24	PV	866077	05/31/24	23.69-	D	Prong		
121090372	05/02/24	PV	866078	06/01/24	105.44-	D	Window Regulator		
121090481	05/03/24	PV	866079	06/02/24	7.59-	D	Coolant Reserve		
121090696	05/07/24	PV	866081	06/06/24	245.80-	D	Disc Brake Rotor		
121090693	05/07/24	PV	866082	06/06/24	80.39-	D	Disc Brake Pad set		
121090695	05/07/24	PV	866083	06/06/24	261.12-	D	Disc Brake Rotor/Pad Set		
121090851	05/08/24	PV	866080	06/07/24	119.98-	D	Battery		

Total Check Amount 1,815.33-
Total Amount Paid to Vendor # 00188695 1,815.33-

Payee 189017 IPS Group Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV97090	04/30/24	PV	865719	05/30/24	13,420.30-	D	IPS April 2024	189017	IPS Group Inc.

Total Check Amount 13,420.30-
Total Amount Paid to Vendor # 00189017 13,420.30-

Payee 189188 Amazon Capital Services, Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MJL-TYKV-NDPL	03/16/24	PV	866185	04/15/24	585.12-	D	YSPrgSupl/Dce/Mkrs/Tpe/Actvtis	189188	Amazon Capital Services, Inc.
14DR-3NWF-RTWN	05/01/24	PV	866443	05/31/24	9.07-	D	PWTOC Office Supply Stock		
14DR-3NWF-RTWN	05/01/24	PV	866443	05/31/24	9.07-	D	PWTOC Office Supply Stock		
14DR-3NWF-RTWN	05/01/24	PV	866443	05/31/24	9.07-	D	PWTOC Office Supply Stock		
14DR-3NWF-RTWN	05/01/24	PV	866443	05/31/24	9.07-	D	PWTOC Office Supply Stock		
14DR-3NWF-RTWN	05/01/24	PV	866443	05/31/24	9.08-	D	PWTOC Office Supply Stock		
1L9F-XR3D-4691	05/07/24	PV	866313	06/06/24	148.36-	D	YSProgramSupplies		
1HRN-TDGR-34V6	05/08/24	PV	867223	06/07/24	339.79-	D	YSProgramSuppLegoTireLongAxies		
16PJ-FPNC-HMR9	05/09/24	PV	867163	06/08/24	17.99-	D	Books		
1L36-RW71-LW1K	05/10/24	PV	865985	06/09/24	105.98-	D	Magnetic Levels		
1YNF-3W1G-NNNW	05/11/24	PV	866485	06/10/24	41.70-	D	DigitalCabinetLock/2pk		
1CXY-CHPP-V7PQ	05/12/24	PV	865994	06/11/24	98.89-	D	iPhone Car Cables		
1PWR-JJWJ-C1PD	05/13/24	PV	865989	06/12/24	50.03-	D	Notebooks/Markers		
16GW-VJVM-GMYK	05/14/24	PV	867084	06/13/24	94.64-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16GW-VJVM-GMYK	05/14/24	PV	867085	06/13/24	61.00-	D	CD-ROM	189188	Amazon Capital Services, Inc.
1P9G-FD1N-P1MG	05/15/24	PV	866042	06/14/24	391.00-	D			
1DPM-7F17-PGXD	05/15/24	PV	866043	06/14/24	391.00-	D			
1VVR-FLG1-MJRL	05/15/24	PV	867166	06/14/24	21.95-	D	Books		
19QM-FXQ6-3WJQ	05/17/24	PV	866368	06/16/24	101.13-	D	S2 Printer Ribbon Cartridge		
1VQW-NW4D-CQW9	05/18/24	PV	867164	06/17/24	222.94-	D	Books		
1VQW-NW4D-CQW9	05/18/24	PV	867165	06/17/24	13.49-	D	LibraryofThings/BoardGames		
1FH1-J417-1TNM	05/21/24	PD	867086	05/23/24	6.99	D	Books		
1XN9-WJTF-7L94	05/22/24	PV	866472	06/21/24	24.66-	D	Wireless Mouse-Jones		
1XRQ-T7JF-7C36	05/22/24	PV	866474	06/21/24	24.98-	D	Power Inverter		
Total Check Amount					2,773.02-				
Total Amount Paid to Vendor # 00189188					2,773.02-	*****			

Payee 189516 **Sean P Callahan**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/13/24	PV	865688	06/12/24	347.02-	D	Focus in Force	189516	Sean P Callahan
Total Check Amount					347.02-				
Total Amount Paid to Vendor # 00189516					347.02-	*****			

Payee 189708 **Paul Wszolek**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/21/24	PV	866364	06/20/24	113.77-	D	Background Training	189708	Paul Wszolek
Total Check Amount					113.77-				
Total Amount Paid to Vendor # 00189708					113.77-	*****			

Payee 191348 **OrangeBoy Inc**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5041	05/21/24	PV	866479	06/20/24	2,500.00-	D	Mrktng/SmartyCatSub/1yr	191348	OrangeBoy Inc
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00191348					2,500.00-	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42555943	04/27/24	PV	865557	05/27/24	59.76-	D	ARG-CO2/Haz Mat'l	191726	Linde Gas & Equipment Inc
Total Check Amount					59.76-				
Total Amount Paid to Vendor # 00191725					59.76-	*****			

Payee 191998 **Teagan E Hood Beckman**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/03/24	PV	865692	06/02/24	1,057.55-	D	CSI Forensic	191998	Teagan E Hood Beckman
Total Check Amount					1,057.55-				

Total Amount Paid to Vendor # 00191998 **1,057.55-**

Payee 192090 *Diamond Vogel, Inc* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281215995	04/25/24	PV	867202	05/25/24	97.50-	D		192090	Diamond Vogel, Inc
281215995	04/25/24	PV	867202	05/25/24	209.00-	D			
281215995	04/25/24	PV	867202	05/25/24	28.58-	D			
281215995	04/25/24	PV	867202	05/25/24	50.30-	D			
281215995	04/25/24	PV	867202	05/25/24	38.52-	D			
281215995	04/25/24	PV	867202	05/25/24	94.50-	D			
281215995	04/25/24	PV	867202	05/25/24	15.00-	D			
Total Check Amount					533.40-				

Total Amount Paid to Vendor # 00192090 **533.40-**

Payee 192678 *LRS of Minnesota LLC* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB396674	04/30/24	PV	866944	05/30/24	664.07-	D	Trash/Recycle Svc-May 2024	192677	LRS of Minnesota LLC
Total Check Amount					664.07-				

Total Amount Paid to Vendor # 00192678 **664.07-**

Payee 193250 *DetectaChem, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14667	04/30/24	PV	865450	05/30/24	1,739.60-	D	MobileDetect/Fentanyl	193250	DetectaChem, Inc.
Total Check Amount					1,739.60-				

Total Amount Paid to Vendor # 00193250 **1,739.60-**

Payee 193902 *SP Plus Corporation* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052496458	05/11/24	PV	865819	06/10/24	282.44-	D	VolunteerParking/Jun2024	193901	SP Plus Corporation
00052496458	05/11/24	PV	865819	06/10/24	425.00-	D	VolunteerParking/Jun2024		
Total Check Amount					707.44-				

Total Amount Paid to Vendor # 00193902 **707.44-**

Payee 194681 *SiteOne Landscape Supply LLC* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140830703-001	05/06/24	PV	866247	06/05/24	784.62-	D	Fungicide/T-Nex	194681	SiteOne Landscape Supply LLC
139021645-001	05/06/24	PV	866248	06/05/24	1,853.41-	D	Phite/Propiconazole/Emergent		
Total Check Amount					2,638.03-				

Total Amount Paid to Vendor # 00194681 **2,638.03-**

Payee 196149 *Salas O'Brien North LLC* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612404016	04/26/24	PV	865797	05/26/24	3,121.10-	D	CITYOFROCHESTERENHANCEDORP	196149	Salas O'Brien North LLC

Total Check Amount	3,121.10-
Total Amount Paid to Vendor # 00196149	3,121.10-

Payee 196260 *Voiance Language Services LLC* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024029128	04/30/24	PV	865459	05/30/24	98.45-	D	Interpreter Chgs - April	196260	Voiance Language Services LLC
Total Check Amount					98.45-				
Total Amount Paid to Vendor # 00196260					98.45-	*****			

Payee 196719 *DeCook Contracting, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
980	04/30/24	PV	865535	05/30/24	6,116.70-	D	Lincolnshire Splash Pad	196719	DeCook Contracting, Inc.
Total Check Amount					6,116.70-				
Total Amount Paid to Vendor # 00196719					6,116.70-	*****			

Payee 196746 *Meagan L McAlister* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/14/24	PV	867161	06/13/24	24.50-	D	2024ABOSMmbrshp/50%MM/RS	196746	Meagan L McAlister
Total Check Amount					24.50-				
Total Amount Paid to Vendor # 00196746					24.50-	*****			

Payee 197905 *Emily Neville* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866537	06/14/24	225.00-	D	ConslidtedPlanCo-DesignStipend	197905	Emily Neville
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00197905					225.00-	*****			

Payee 198007 *Annabelle MW Hardwick* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114437	05/17/24	PV	866346	06/16/24	297.87-	D	2024TuitionReSpanishEMSVcs	198007	Annabelle MW Hardwick
Total Check Amount					297.87-				
Total Amount Paid to Vendor # 00198007					297.87-	*****			

Payee 198264 *Robert L Turner* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115511	05/17/24	PV	866027	06/16/24	517.18-	D	TuitionReJuvLawProcedure	198264	Robert L Turner
Total Check Amount					517.18-				
Total Amount Paid to Vendor # 00198264					517.18-	*****			

Payee 198509 *Deputy Registrar #95 DBA Kasson License* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0064406825	05/11/24	PV	866011	06/10/24	3,224.13-	D	License and title	198509	Deputy Registrar #95 DBA Kasso

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0064406825	05/11/24	PV	866011	06/10/24	3,224.13-	D	License and title	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					6,448.26-				
Total Amount Paid to Vendor # 00198509					6,448.26-	*****			

Payee 199788 **Norman Wahl** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052324	05/23/24	PV	867033	06/22/24	99.16-	D	Wahl Mileage LMC Day Mar 24	199788	Norman Wahl
Total Check Amount					99.16-				
Total Amount Paid to Vendor # 00199788					99.16-	*****			

Payee 200517 **Matthew J Bowron** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/14/24	PV	865690	06/13/24	224.00-	D	K9 Drug Detection	200517	Matthew J Bowron
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00200517					224.00-	*****			

Payee 201770 **Chezree M Khandani** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30005218	05/12/24	PV	867162	06/11/24	170.00-	D	2024MLAMbrshp/MK	201770	Chezree M Khandani
Total Check Amount					170.00-				
Total Amount Paid to Vendor # 00201770					170.00-	*****			

Payee 202369 **Monte D Nelson** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/24	PV	866349	06/19/24	229.54-	D	Background - Neumann/Lestrud	202369	Monte D Nelson
Total Check Amount					229.54-				
Total Amount Paid to Vendor # 00202369					229.54-	*****			

Payee 202370 **Timothy K Taylor** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/24	PV	866350	06/19/24	231.42-	D	Backgrounder-Trng/O'Connor	202370	Timothy K Taylor
Total Check Amount					231.42-				
Total Amount Paid to Vendor # 00202370					231.42-	*****			

Payee 203956 **GE Digital LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17001100065780	05/16/24	PV	866256	06/15/24	14,123.52-	D	Complicity Historian Renewal	203957	GE Digital LLC
Total Check Amount					14,123.52-				
Total Amount Paid to Vendor # 00203956					14,123.52-	*****			

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9697	05/14/24	PV	866531	06/13/24	450.00-	D	Lockhart Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00205166					450.00-	*****			

Payee 205230 John M. Ellsworth Co., Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092091-IN	05/13/24	PV	865873	06/12/24	197.43-	D	Connectable Safebreak	205230	John M. Ellsworth Co., Inc.
Total Check Amount					197.43-				
Total Amount Paid to Vendor # 00205230					197.43-	*****			

Payee 205940 Associated Courier DBA Street Fleet Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554726	05/15/24	PV	867142	06/14/24	552.49-	D	DepositCollDelivery/May2024	205940	Associated Courier DBA Street
Total Check Amount					552.49-				
Total Amount Paid to Vendor # 00205940					552.49-	*****			

Payee 206689 Charter Communications Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701050724	05/07/24	PV	865781	06/06/24	15.31-	D	Equipment Rental	206689	Charter Communications
Total Check Amount					15.31-				

Payee 206689 Charter Communications Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501100623	10/06/23	PD	866212	05/21/24	12.13	D	Subtract from inv100623	206689	Charter Communications
175419501050724	05/07/24	PD	866213	05/21/24	11.12	D	streaming music services RC		
175453101051424	05/14/24	PV	866958	06/13/24	50.00-	D	EOC		
175453101051424	05/14/24	PV	866958	06/13/24	114.43-	D	EOC		
Total Check Amount					141.18-				
Total Amount Paid to Vendor # 00206689					156.49-	*****			

Payee 206860 Allen, Dorsherelle DBA Dorsherelle Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05222024	05/22/24	PV	866963	06/21/24	3,230.00-	D	SECOND HALF PYMT APP DOOR	S206860	Allen, Dorsherelle DBA Dorsher
Total Check Amount					3,230.00-				
Total Amount Paid to Vendor # 00206860					3,230.00-	*****			

Payee 207997 Boon Edam Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202410-IN	04/26/24	PV	865747	05/26/24	14,531.00-	D	TriLock-6 Turnstile	207997	Boon Edam Inc
Total Check Amount					14,531.00-				
Total Amount Paid to Vendor # 00207997					14,531.00-	*****			

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

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01261602	04/30/24	PV	865530	05/30/24	24.88-	D	40# Solar Salt	208516	B & K Water LLC DBA Culligan
Total Check Amount					24.88-				
Total Amount Paid to Vendor # 00208516					24.88-	*****			

Payee 208570 **Maverick Drone Systems**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-11073	05/02/24	PV	865467	06/01/24	502.00-	D	Drone Repair	208570	Maverick Drone Systems
Total Check Amount					502.00-				
Total Amount Paid to Vendor # 00208570					502.00-	*****			

Payee 208659 **Design Electric Inc.**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03779-3	04/30/24	PV	865800	05/30/24	14,630.00-	D	DESIGNELECTRICLABORANDTAX	208659	Design Electric Inc.
Total Check Amount					14,630.00-				
Total Amount Paid to Vendor # 00208659					14,630.00-	*****			

Payee 208674 **Bicycle Alliance of Minnesota**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300	05/13/24	PV	866070	06/12/24	172.46-	D	spokes repair/brake pads	208674	Bicycle Alliance of Minnesota
Total Check Amount					172.46-				
Total Amount Paid to Vendor # 00208674					172.46-	*****			

Payee 208973 **MKazCo LLC DBA MN LED Signs**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0292024-FINAL PAYMENT	05/15/24	PV	866124	06/14/24	5,163.00-	D	Watchfire Message Center	208973	MKazCo LLC DBA MN LED Signs
Total Check Amount					5,163.00-				
Total Amount Paid to Vendor # 00208973					5,163.00-	*****			

Payee 209098 **The People Brothers Band**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866008	06/15/24	4,250.00-	D	artistic fee	209098	The People Brothers Band
	05/16/24	PV	866008	06/15/24	100.00-	D	artistic fee		
	05/16/24	PV	866008	06/15/24	85.00	D	Backup Withholding		
	05/16/24	PV	866008	06/15/24	2.00	D	Backup Withholding		
Total Check Amount					4,263.00-				
Total Amount Paid to Vendor # 00209098					4,263.00-	*****			

Payee 209118 **Guardian Fleet Safety LLC**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231930	03/14/24	PV	865783	04/13/24	3,905.12-	D	Unit #05.48753	209118	Guardian Fleet Safety LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231930	03/14/24	PV	865783	04/13/24	12,193.95-	D	Unit #05.48753	209118	Guardian Fleet Safety LLC
Total Check Amount					16,099.07-				
Total Amount Paid to Vendor # 00209118					16,099.07-	*****			

Payee 209258 **8x8 Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4387261	05/01/24	PV	866026	05/31/24	8,255.12-	D	Phone charges April 24	190551	8X8 Inc
Total Check Amount					8,255.12-				
Total Amount Paid to Vendor # 00209258					8,255.12-	*****			

Payee 209797 **GMC of Rochester, INC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25024283	05/16/24	PV	866047	06/15/24	26.89-	D		209797	GMC of Rochester, INC
25024294	05/17/24	PV	866048	06/16/24	89.55-	D			
25024357	05/23/24	PV	867051	06/22/24	36.63-	D			
Total Check Amount					153.07-				
Total Amount Paid to Vendor # 00209797					153.07-	*****			

Payee 210044 **Abbott, Nicholas** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866538	06/14/24	225.00-	D	ConsolidtedPlanCo-DesignStipend	210044	Abbott, Nicholas
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00210044					225.00-	*****			

Payee 210045 **Richardson, Victoria** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866536	06/14/24	225.00-	D	ConsolidtedPlanCo-DesignStipend	210045	Richardson, Victoria
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00210045					225.00-	*****			

Payee 210047 **Schmidt, Mikayla** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866535	06/14/24	225.00-	D	ConsolidtedPlanCo-DesignStipend	210047	Schmidt, Mikayla
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00210047					225.00-	*****			

Payee 210048 **Sunia, Mikariya** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866534	06/14/24	225.00-	D	ConsolidtedPlanCo-DesignStipend	210048	Sunia, Mikariya
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00210048					225.00-	*****			

Payee 210272 **Catalis Public Works & Citizen**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308318442	05/17/24	PV	866952	06/16/24	2,000.00-	D	311REQUESTMGNTENTSAA	210272	Catalis Public Works & Citizen
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00210272					2,000.00-	*****			

Payee 210438 **Dialect, Inc.**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.2	04/16/24	PV	867061	05/16/24	2,208.75-	D	REALESTATECONSULTINGFORSRQ	210438	Dialect, Inc.
Total Check Amount					2,208.75-				
Total Amount Paid to Vendor # 00210438					2,208.75-	*****			

Payee 210530 **Boynton, Jason**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866005	06/15/24	1,200.00-	D	Hiahli artistic fee	210530	Boynton, Jason
	05/16/24	PV	866005	06/15/24	100.00-	D	Hiahli artistic fee		
Total Check Amount					1,300.00-				
Total Amount Paid to Vendor # 00210530					1,300.00-	*****			

Payee 210531 **Combs-Cawley, Rebecca**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866006	06/15/24	750.00-	D	Artistic Fee	210531	Combs-Cawley, Rebecca
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210531					750.00-	*****			

Payee 210532 **Conway, Dan dba Cosmic Orphan**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/24	PV	866007	06/15/24	750.00-	D	Artistic Fee	210532	Conway, Dan dba Cosmic Orphan
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210532					750.00-	*****			

Payee 210534 **Scheil, Katherine**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6514025384	05/14/24	PV	867224	06/13/24	200.00-	D	Reader services Programming	210534	Scheil, Katherine
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00210534					200.00-	*****			

Payee 210539 **Moehling, Joshua**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/14/24	PV	866186	06/13/24	263.00-	D	RSProg/MeettheAuthor	210539	Moehling, Joshua
Total Check Amount					263.00-				

Total Amount Paid to Vendor # 00210539 **263.00-**

Payee 210541 **Ayoka Lee LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/14/24	PV	866184	06/13/24	250.00-	D	YSProg/AyokaLeeBsktblISprStr	210541	Ayoka Lee LLC
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00210541 **250.00-**

Payee 210559 **Tube Pro Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00060795	05/02/24	PV	866266	06/01/24	5,220.25-	D	Overlapped Seams	210559	Tube Pro Inc
Total Check Amount					5,220.25-				

Total Amount Paid to Vendor # 00210559 **5,220.25-**

Payee 210631 **Pelley, Amanda J** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05162024	05/16/24	PV	866539	06/15/24	400.00-	D	ConsolidatedPlanCo-DesignFaciltr	210631	Pelley, Amanda J
Total Check Amount					400.00-				

Total Amount Paid to Vendor # 00210631 **400.00-**

Payee 210652 **Urban Sustainability Directors Network** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3140	05/20/24	PV	866960	06/19/24	800.00-	D	2024Membership	210652	Urban Sustainability Directors
Total Check Amount					800.00-				

Total Amount Paid to Vendor # 00210652 **800.00-**

Payee 210680 **SCP Distributors LLC DBA RecSupply** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524189	05/03/24	PV	866331	06/02/24	23,020.00-	D	Chaise Lounges	210680	SCP Distributors LLC DBA RecSu
Total Check Amount					23,020.00-				

Total Amount Paid to Vendor # 00210680 **23,020.00-**

Payee 210685 **Greenspring Media LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-59180	05/14/24	PV	866448	06/13/24	1,500.00-	D	Experience Rochester Ad	210685	Greenspring Media LLC
2024-59180	05/14/24	PV	866448	06/13/24	1,500.00-	D	Experience Rochester Ad		
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00210685 **3,000.00-**

Payee 15018 **MN Child Support Payment Center** Payment Date 06/07/24

Total Check Amount 5,546.50-

Total Amount Paid to Vendor # 00015018 **5,546.50-**

Payee 94030 **WI SCTF** Payment Date 06/07/24

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

Payee 151515 Life Insurance of North America-Cigna Payment Date 06/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/24	PV	868840	06/30/24	468.86-	D	May Supple Life Retirees		
	05/31/24	PV	868841	06/30/24	24,341.38-	D	May Current and Former Life		
Total Check Amount					<u>67,033.22-</u>				
Total Amount Paid to Vendor # 00151515					<u>67,033.22-</u>	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 06/07/24

Total Check Amount 73,281.09-
Total Amount Paid to Vendor # 00015020 73,281.09-

Payee 15024 PERA Payment Date 06/07/24

Total Check Amount 303,352.72-
Total Amount Paid to Vendor # 00015024 303,352.72-

Payee 15025 PERA Payment Date 06/07/24

Total Check Amount 395,763.22-
Total Amount Paid to Vendor # 00015025 395,763.22-

Payee 15028 First Chicago Bank Payment Date 06/10/24

Total Check Amount 852,268.83-
Total Amount Paid to Vendor # 00015028 852,268.83-

Payee 15029 MN Dept of Revenue Payment Date 06/11/24

Total Check Amount 177,291.24-
Total Amount Paid to Vendor # 00015029 177,291.24-

Payee 24639 US Bank Trust N A Payment Date 06/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2558836	04/11/24	PV	867266	05/11/24	144,791.67-	D	6/3 WW Rev Bond Ser2015B	24639	US Bank Trust N A
2558836	04/11/24	PV	867266	05/11/24	28,958.33-	D	6/3 WW Rev Bond Ser2015B		
Total Check Amount					<u>173,750.00-</u>				
Total Amount Paid to Vendor # 00024639					<u>173,750.00-</u>	*****			

Payee 101060 MN State Retirement System Payment Date 06/07/24

Total Check Amount 54,807.11-
Total Amount Paid to Vendor # 00101060 54,807.11-

Payee 102429 MN Energy Resources Corp Payment Date 06/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/17/24	PV	866178	06/16/24	20.39-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					<u>20.39-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 06/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/14/24	PV	866259	06/13/24	47.50-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					47.50-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/20/24	PV	866281	06/19/24	599.05-	D	NatGasSrcvsApril-MayRecCenter	102429	MN Energy Resources Corp
Total Check Amount					599.05-				
Payee	102429 MN Energy Resources Corp					Payment Date	05/01/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	03/19/24	PV	866330	04/18/24	20.69-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					20.69-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/15/24	PV	866461	06/14/24	131.55-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					131.55-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/24	PV	866462	06/14/24	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/17/24	PV	866463	06/16/24	109.36-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					109.36-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/20/24	PV	866473	06/19/24	623.18-	D	Services 4/18-5/16/2024	102429	MN Energy Resources Corp
Total Check Amount					623.18-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002MAY2024	05/17/24	PV	866478	06/16/24	1,817.46-	D	NaturalGas/4.18-5.16.2024	102429	MN Energy Resources Corp
Total Check Amount					1,817.46-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/20/24	PV	866492	06/19/24	1,230.42-	D	Services 4/19-5/20/2024	102429	MN Energy Resources Corp
Total Check Amount					1,230.42-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41011206	05/30/24	PV	867907	06/29/24	1,720.34-	D	EEFlexReimb 05/23 -05/29/24	133791	MII Life Inc DBA Further
41011206	05/30/24	PV	867907	06/29/24	4,981.65-	D	EEFlexReimb 05/23 -05/29/24		
Total Check Amount					6,701.99-				
Payee 133791 MII Life Inc DBA Further								Payment Date	05/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41003303	05/23/24	PV	867556	06/22/24	738.34-	D	EEFlexReimb 05/16 -05/22/24	133791	MII Life Inc DBA Further
41003303	05/23/24	PV	867556	06/22/24	9,532.26-	D	EEFlexReimb 05/16 -05/22/24		
Total Check Amount					10,270.60-				
Payee 133791 MII Life Inc DBA Further								Payment Date	05/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16915358	05/08/24	PV	867684	06/07/24	241.00-	D	May 2024 Admin Fees	133791	MII Life Inc DBA Further
16915358	05/08/24	PV	867684	06/07/24	1,260.00-	D	May 2024 Admin Fees		
Total Check Amount					1,501.00-				
Payee 133791 MII Life Inc DBA Further								Payment Date	05/30/24

Total Check Amount 51,159.21-

Total Amount Paid to Vendor # 00133791 69,632.80-

Payee 140136 US Bank								Payment Date	06/03/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410008549	05/19/24	PV	867273	06/18/24	42,465.65-	D	\$40.88M StBnd 5/1/24-6/3/24	140136	US Bank
Total Check Amount					42,465.65-				
Total Amount Paid to Vendor # 00140136 42,465.65-					*****				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	05/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.50-	D	BldgSftyVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	34.60-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	35.76-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	26.50-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	28.34-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	28.57-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	33.71-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	37.43-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	35.70-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	39.97-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	39.77-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	32.88-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	38.59-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.10-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.63-	D	BldgSftyVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	42.02-	D	BldgSftyVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	27.79-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	38.12-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	33.12-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.59-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.00-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.48-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	30.74-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	37.61-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	41.09-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	41.56-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	18.54-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	34.91-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	38.97-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	30.80-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	35.05-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	36.61-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	38.21-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	11.00-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	20.12-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	27.82-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	35.29-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	29.89-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	38.71-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.83-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	9.00-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	32.26-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	32.97-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	33.74-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	34.05-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	35.90-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.19-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.74-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.26-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	43.49-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	36.56-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	37.76-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	39.76-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.09-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	40.98-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	31.77-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	06/23/24	33.53-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242024	05/24/24	PV	867389	05/29/24	.67	D	BldgSftyVoyagerFuel 4/25-5/24		

Total Check Amount

2,000.30-

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

Payment Date 05/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242024	05/24/24	PV	867390	06/23/24	43.87-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242024	05/24/24	PV	867390	06/23/24	62.92-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	42.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	45.46-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	60.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	64.35-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	64.59-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	32.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	37.37-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	40.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	40.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	46.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	49.51-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	53.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	56.28-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	57.15-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	61.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	67.35-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	72.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	59.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	73.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	90.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	127.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	130.80-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	135.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	175.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	176.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	178.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	40.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	42.21-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	44.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	50.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	51.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	51.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	56.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	61.07-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	62.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	88.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	99.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	36.65-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242024	05/24/24	PV	867390	06/23/24	45.33-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242024	05/24/24	PV	867390	06/23/24	50.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	55.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	60.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	62.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	66.64-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	73.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	74.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	88.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	31.13-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	33.62-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	38.47-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	40.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	46.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	66.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	3.63-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	44.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	61.37-	D	RFD Voyager Fuel 4/25-5/24		
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RFD-05242024	05/24/24	PV	867390	06/23/24	72.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	77.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	81.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	90.30-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	91.64-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	93.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	93.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	94.07-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	23.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	25.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	25.94-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	26.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	30.18-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	32.83-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	33.25-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	36.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	62.26-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	63.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	139.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	111.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	49.78-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	49.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	61.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	73.94-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242024	05/24/24	PV	867390	06/23/24	89.78-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242024	05/24/24	PV	867390	06/23/24	101.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	73.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	81.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	83.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	88.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	89.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	93.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	66.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	75.58-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	24.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	50.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	53.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	57.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	58.80-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	61.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	63.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	68.18-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	68.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	94.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	41.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	43.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	57.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	64.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	68.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	70.67-	D	RFD Voyager Fuel 4/25-5/24		
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RFD-05242024	05/24/24	PV	867390	06/23/24	24.97-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	41.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	42.47-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	44.23-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	48.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	48.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	53.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	57.46-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	86.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	7.58-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	36.89-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	44.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	67.42-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242024	05/24/24	PV	867390	06/23/24	72.94-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242024	05/24/24	PV	867390	06/23/24	91.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	97.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	106.07-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.80-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	49.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	50.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	53.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	46.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	62.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	72.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	30.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	32.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	59.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	55.30-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	96.11-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	14.85-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	85.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	55.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	64.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	66.64-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	75.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	31.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	37.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	39.51-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	83.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	81.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	25.85-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	28.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	29.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	52.73-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	55.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	58.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	58.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	59.90-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	06/23/24	66.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242024	05/24/24	PV	867390	05/29/24	1.08	D	RFD Voyager Fuel 4/25-5/24		

Total Check Amount

10,189.28-

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 05/29/24

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
JF 05242024	05/24/24	PV	867424	06/23/24	34.76-	D	JntFacilVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					34.76-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	05/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 05242024	05/24/24	PV	867425	06/23/24	55.33-	D	RPLVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPL 05242024	05/24/24	PV	867425	06/23/24	62.08-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242024	05/24/24	PV	867425	06/23/24	66.09-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242024	05/24/24	PV	867425	06/23/24	65.83-	D	RPLVoyagerFuel 4/25-5/24		
Total Check Amount					249.33-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	05/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242024	05/24/24	PV	867445	06/23/24	13.11-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	16.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.83-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242024	05/24/24	PV	867445	06/23/24	14.94-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	17.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	12.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	64.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	62.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.17-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242024	05/24/24	PV	867445	06/23/24	31.16-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	43.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	53.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.39-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242024	05/24/24	PV	867445	06/23/24	43.67-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	44.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	52.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	53.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	9.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.55-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	37.73-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	47.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	56.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	12.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.11-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	36.33-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	38.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	54.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	9.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	9.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.46-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	20.64-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	20.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	1.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	4.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	6.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	9.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	10.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	6.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	10.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.24-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	18.23-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	19.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	12.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	12.81-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	15.81-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	17.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.07-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	19.03-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	21.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.13-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	24.05-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	25.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	5.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	10.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.08-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	21.83-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	23.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	53.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	71.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.66-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	10.26-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	19.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	51.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.93-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	48.17-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	35.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.68-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	39.65-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	39.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	45.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.64-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	39.89-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	42.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	11.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	52.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.20-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	50.01-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	50.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	46.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	52.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	48.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.18-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	16.39-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	16.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	4.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	6.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	9.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	10.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	15.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	53.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	7.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	7.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.14-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	36.66-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	42.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	47.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.10-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	45.56-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	47.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	49.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	7.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.78-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	46.80-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	9.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	13.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	44.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	52.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	55.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	56.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.83-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	15.97-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	18.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	27.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	21.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	28.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	41.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	51.38-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242024	05/24/24	PV	867445	06/23/24	40.65-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	23.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	50.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	52.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	38.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	43.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	30.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	36.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	32.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	14.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	20.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	25.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	34.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	39.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	33.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	10.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	16.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	17.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	40.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	42.04-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242024	05/24/24	PV	867445	06/23/24	20.53-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242024	05/24/24	PV	867445	06/23/24	21.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	7.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	18.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	19.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	23.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	24.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	26.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	35.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	37.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	31.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	8.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	22.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	06/23/24	29.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242024	05/24/24	PV	867445	05/29/24	7.41	D	RPDVoyagerFuel 4/25-5/24		
Total Check Amount					29,474.41-				

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

Payment Date 05/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242024	05/24/24	PV	867464	06/23/24	15.27-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242024	05/24/24	PV	867464	06/23/24	15.78-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	18.00-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	33.11-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	59.65-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	70.99-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	76.50-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	61.12-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	34.49-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	38.95-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	51.30-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	52.59-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	58.02-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	32.90-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	33.76-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	40.71-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.77-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.00-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	52.64-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242024	05/24/24	PV	867464	06/23/24	59.45-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242024	05/24/24	PV	867464	06/23/24	67.16-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	73.74-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	44.65-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	8.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	25.93-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	29.82-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	30.15-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	45.41-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	50.38-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	50.99-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	48.43-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.36-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.84-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	55.56-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	55.59-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	82.46-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	89.74-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	47.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.93-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	24.74-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	36.41-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	56.58-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	59.30-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	46.94-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	47.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	49.46-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	46.30-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	73.33-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	16.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	27.02-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	27.33-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	28.21-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	31.83-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	53.14-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	120.82-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	51.12-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	56.14-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	57.76-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	56.20-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	97.76-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	98.51-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	42.30-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242024	05/24/24	PV	867464	06/23/24	50.52-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242024	05/24/24	PV	867464	06/23/24	51.88-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	58.27-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	58.99-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	60.78-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	68.83-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	66.86-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	06/23/24	69.16-	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	05/29/24	.48	D	PWVoyagerFuel 4/25-5/24		
PW 05242024	05/24/24	PV	867464	05/29/24	.48	D	PWVoyagerFuel 4/25-5/24		
Total Check Amount					3,598.36-				
Total Amount Paid to Vendor # 00171257					45,546.44-	*****			

Payee 20773 Center Point Publishing

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2099017	05/13/24	PV	867809	06/12/24	211.53-	D	Books	20773	Center Point Publishing
Total Check Amount					211.53-				
Total Amount Paid to Vendor # 00020773					211.53-	*****			

Payee 23964 Roy C Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC030	05/02/24	PV	866294	06/01/24	1,395.90-	D	ElectricDoorLock4PublRestroom	23964	Roy C Inc
Total Check Amount					1,395.90-				
Total Amount Paid to Vendor # 00023964					1,395.90-	*****			

Payee 35315 ULINE, Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178229043	05/15/24	PV	866105	06/14/24	138.83-	D		35315	ULINE, Inc
178333010	05/17/24	PV	866360	06/16/24	276.32-	D	Nitrile Coated Gloves		
Total Check Amount					415.15-				
Total Amount Paid to Vendor # 00035315					415.15-	*****			

Payee 43653 Manahan Machine Shop Inc

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80276	05/10/24	PV	867348	06/09/24	1,083.13-	D	Soccer Goals	43653	Manahan Machine Shop Inc
Total Check Amount					1,083.13-				
Total Amount Paid to Vendor # 00043653					1,083.13-	*****			

Payee 62960 Pioneer Manufacturing Company

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-201170	05/13/24	PV	867362	06/12/24	2,367.60-	D	Pitching Rubber/Home Plate	62960	Pioneer Manufacturing Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-201366	05/14/24	PV	867363	06/13/24	2,655.00-	D	Brite White Stripe	62960	Pioneer Manufacturing Company
Total Check Amount					5,022.60-				
Total Amount Paid to Vendor # 00062960					5,022.60-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294814	05/14/24	PV	866344	06/13/24	4,005.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					4,005.00-				
Total Amount Paid to Vendor # 00073163					4,005.00-				

Payee 113117 **Precise MRM LLC** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1049054	05/29/24	PV	867716	06/28/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				
Total Amount Paid to Vendor # 00113117					989.00-				

Payee 114193 **MSC Industrial Supply** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74658348	05/20/24	PV	867301	06/19/24	154.17-	D	HiViz Safety Vests	114194	MSC Industrial Supply
Total Check Amount					154.17-				
Total Amount Paid to Vendor # 00114193					154.17-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P32705	05/17/24	PV	866095	06/16/24	2,161.52-	D		153912	De Bauche Truck & Diesel Inc.
01P32705	05/17/24	PV	866095	06/16/24	37.19-	D			
01P32705	05/17/24	PV	866095	06/16/24	61.76-	D			
01P32705	05/17/24	PV	866095	06/16/24	56.12-	D			
01P32705	05/17/24	PV	866095	06/16/24	34.12-	D			
01P32705	05/17/24	PV	866095	06/16/24	5.06-	D			
01P32705	05/17/24	PV	866095	06/16/24	53.98-	D			
Total Check Amount					2,409.75-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P32767	05/28/24	PV	867691	06/27/24	932.12-	D		153912	De Bauche Truck & Diesel Inc.
01P32767	05/28/24	PV	867691	06/27/24	19.92-	D			
01P32871	05/28/24	PV	867692	06/27/24	634.18-	D			
01P32871	05/28/24	PV	867692	06/27/24	82.37-	D			
01P32926	05/29/24	PV	868015	06/28/24	291.87-	D			
Total Check Amount					1,960.46-				
Total Amount Paid to Vendor # 00153912					4,370.21-				

Payee 8208 *William W Watson*

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624-051224	05/12/24	PV	866328	06/11/24	7,083.86-	D	Golf Pro Sales-5/6-5/12	8208	William W Watson
Total Check Amount					7,083.86-				

Payee 8208 *William W Watson*

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051324-051924	05/19/24	PV	867571	06/18/24	7,170.41-	D	Golf Pro Sales-5/13-5/19	8208	William W Watson
Total Check Amount					7,170.41-				

Total Amount Paid to Vendor # 00008208 14,254.27-

Payee 10051 *Michael P Manahan*

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624-051224	05/12/24	PV	866327	06/11/24	7,347.25-	D	Golf Pro Sales-5/6-5/12	10051	Michael P Manahan
Total Check Amount					7,347.25-				

Payee 10051 *Michael P Manahan*

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051324-051924	05/19/24	PV	867568	06/18/24	9,280.14-	D	Golf Pro Sales-5/13-5/19	10051	Michael P Manahan
SCHEELS-REIMBURSEMENT	05/20/24	PV	867569	06/19/24	194.58-	D	Camera Snitches-Reimbursed		
Total Check Amount					9,474.72-				

Total Amount Paid to Vendor # 00010051 16,821.97-

Payee 15000 *AFSCME-Council 65*

Payment Date 05/30/24

Total Check Amount 1,570.82-

Total Amount Paid to Vendor # 00015000 1,570.82-

Payee 15007 *Engineering Tech Association*

Payment Date 05/30/24

Total Check Amount 22.00-

Total Amount Paid to Vendor # 00015007 22.00-

Payee 15010 *IAFF Local 520*

Payment Date 05/30/24

Total Check Amount 5,339.82-

Total Amount Paid to Vendor # 00015010 5,339.82-

Payee 15011 *Rochester Fire Chief Assn - Local 3908*

Payment Date 05/30/24

Total Check Amount 240.00-

Total Amount Paid to Vendor # 00015011 240.00-

Payee 15019 *New York Life Deferred*

Payment Date 05/30/24

Total Check Amount 125.32-

Total Amount Paid to Vendor # 00015019 125.32-

Payee 15022 *United Way of Olmsted County Inc*

Payment Date 05/30/24

Total Check Amount 748.05-

Total Amount Paid to Vendor # 00015022 748.05-

Payee 15030 Roch Supervisory Association
 Total Check Amount 360.00-
Total Amount Paid to Vendor # 00015030 360.00-

Payment Date 05/30/24

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670109913	05/20/24	PV	866265	06/19/24	69.61-	D	Toro Tlr Repair	20405	Bauer Built Tire Service Cente
670109918	05/20/24	PV	866332	06/19/24	2,808.00-	D			
670109918	05/20/24	PV	866332	06/19/24	1,465.04-	D			
670109918	05/20/24	PV	866332	06/19/24	320.00-	D			
Total Check Amount					4,662.65-				
Total Amount Paid to Vendor # 00020405					4,662.65-	*****			

Payee 20418 Beckleys Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103014	05/06/24	PV	866125	06/05/24	3,420.00-	D	6taskchairs	20418	Beckleys Inc
103092	05/08/24	PV	867038	06/07/24	97.00-	D	Plotter Ink Cartridge		
103193	05/14/24	PV	866972	06/13/24	315.98-	D	TONER STN 1		
103232	05/14/24	PV	867037	06/13/24	19.07-	D	Second Floor Supply Room Stock		
103278	05/15/24	PV	866239	06/14/24	66.29-	D	RC office paper and pens.		
103275	05/15/24	PV	866971	06/14/24	305.98-	D	TONER STN 1		
103289	05/15/24	PV	867036	06/14/24	394.16-	D	First Floor Supply Room Stock		
13307	05/16/24	PV	866193	06/15/24	126.21-	D	RCCSupl/Bndrs/Pstlts/Mrks		
103311	05/16/24	PV	867039	06/15/24	85.89-	D	First Floor Supply Room Stock		
Total Check Amount					4,830.58-				

Payee 20418 Beckleys Inc

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103041	05/07/24	PV	867308	06/06/24	17.00-	D	Pencils - Mona	20418	Beckleys Inc
103181	05/13/24	PV	867864	06/12/24	99.76-	D	Copy paper		
103321	05/16/24	PV	867608	06/15/24	35.28-	D	HR Office Supplies		
103321	05/16/24	PV	867608	06/15/24	37.79-	D	HR Office Supplies		
103414	05/21/24	PV	867908	06/20/24	74.50-	D	Shredding		
103466	05/22/24	PV	868003	06/21/24	1,465.95-	D	HP655ALaserJetToner/Blkx3Clr4		
103482	05/23/24	PV	867316	06/22/24	45.16-	D	Office Supplies		
103486	05/23/24	PV	867530	06/22/24	23.34-	D	First Floor Supply Room Stock		
103502	05/24/24	PV	867628	06/23/24	28.14-	D	LaminatedLabelTapex2		
103511	05/24/24	PV	867870	06/23/24	594.61-	D	Toner cartridges		
Total Check Amount					2,421.53-				
Total Amount Paid to Vendor # 00020418					7,252.11-	*****			

Payee 20436 Alvin E Benike Inc

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60344	05/21/24	PV	867254	06/20/24	2,798.16-	D	RPLBookRtrnWallModification	20436	Alvin E Benike Inc

Total Check Amount 2,798.16-
Total Amount Paid to Vendor # 00020436 2,798.16-

Payee 20527 Bolton & Menk Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0335567	04/30/24	PV	866195	05/30/24	7,182.50-	D	Proj #0V1.133682 Sports&Rec	20527	Bolton & Menk Inc
0335084	04/30/24	PV	866529	05/30/24	1,452.50-	D	Regional Storm Pond 380 Expans		

Total Check Amount 8,635.00-

Payee 20527 Bolton & Menk Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0335564	04/30/24	PV	867727	05/30/24	81,754.50-	D	6thStreetBridge	20527	Bolton & Menk Inc

Total Check Amount 81,754.50-

Total Amount Paid to Vendor # 00020527 90,389.50-

Payee 20573 Braun Intertec Corp Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B385561	05/15/24	PV	866533	06/14/24	1,203.00-	D	Orchard Pond Sdmnt Testing	20573	Braun Intertec Corp
B385684	05/16/24	PV	867042	06/15/24	990.00-	D	Construction Materials Testing		
B385808	05/17/24	PV	866441	06/16/24	1,063.75-	D	Discovery Walk		

Total Check Amount 3,256.75-

Total Amount Paid to Vendor # 00020573 3,256.75-

Payee 21037 Custom Communications Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580780	05/29/24	PV	867720	06/28/24	205.00-	D	Check Fire Panel - Bldg A	21037	Custom Communications Inc

Total Check Amount 205.00-

Total Amount Paid to Vendor # 00021037 205.00-

Payee 21215 Doyle Conner Co Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11800 - REVISED	05/15/24	PV	866390	06/14/24	3,455.90-	D	48StSW/2StSW Street Patching	21215	Doyle Conner Co Inc
11800 - REVISED	05/15/24	PV	866390	06/14/24	39,406.05-	D	48StSW/2StSW Street Patching		

Total Check Amount 42,861.95-

Payee 21215 Doyle Conner Co Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	05/21/24	PV	867509	06/20/24	27,646.33-	D	2023 Ped Ramps-Vrs Locations	21215	Doyle Conner Co Inc

Total Check Amount 27,646.33-

Total Amount Paid to Vendor # 00021215 70,508.28-

Payee 21300 Elcor Construction Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	05/20/24	PV	866496	06/19/24	723.14-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #17	05/20/24	PV	866496	06/19/24	3,505.85-	D	RPUMarionRoadDistrDuctProject		
EST #17	05/20/24	PV	866496	05/22/24	18,139.80	D	RPUMarionRoadDistrDuctProject		
EST #17	05/20/24	PV	866496	06/19/24	344,630.91-	D	RPUMarionRoadDistrDuctProject		
42892	05/23/24	PV	867059	06/22/24	35,279.52-	D	11 St NW Sewer Repair		
Total Check Amount					365,999.62-				
Total Amount Paid to Vendor # 00021300					365,999.62-	*****			

Payee 21440 Ferrellgas Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126779832	05/06/24	PV	866092	06/05/24	950.95-	D	Propane/HazMat Fee	21440	Ferrellgas
1126861090	05/15/24	PV	866401	06/14/24	21.65-	D	LP Tanks		
Total Check Amount					972.60-				

Payee 21440 Ferrellgas Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126120706	02/29/24	PV	867241	03/30/24	128.10-	D	33# Cylinder	21440	Ferrellgas
1126120712	02/29/24	PV	867249	03/30/24	21.35-	D	33# Cylinder		
1126195095	03/07/24	PV	867242	04/06/24	106.75-	D	33# Cylinder		
1126266087	03/14/24	PV	867243	04/13/24	106.75-	D	33# Cylinder		
1126266098	03/14/24	PV	867250	04/13/24	21.35-	D	33# Cylinder		
1126343132	03/21/24	PV	867244	04/20/24	42.70-	D	33# Cylinder		
1126360407	03/22/24	PV	867252	04/21/24	173.34-	D	Propane/HazMat Fee		
1126421278	03/28/24	PV	867245	04/27/24	85.40-	D	33# Cylinder		
1126421280	03/28/24	PV	867251	04/27/24	42.70-	D	33# Cylinder		
1126490483	04/04/24	PV	867246	05/04/24	21.66-	D	33# Cylinder		
1126557107	04/11/24	PV	867247	05/11/24	64.05-	D	33# Cylinder		
1126622833	04/18/24	PV	867248	05/18/24	21.35-	D	33# Cylinder		
1126622826	04/18/24	PV	867253	05/18/24	461.97-	D	Propane		
1126972135	05/29/24	PV	867504	06/28/24	21.35-	D	LP Tanks		
Total Check Amount					1,318.82-				
Total Amount Paid to Vendor # 00021440					2,291.42-	*****			

Payee 21859 Heartland Tire & Service Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV121665	04/30/24	PV	866106	05/30/24	273.61-	D	Turf Master/Valve/Disp	21859	Heartland Tire & Service
INV121717	05/01/24	PV	866107	05/31/24	323.71-	D	Tires/Tube/InstallTube/Disp		
INV121734	05/02/24	PV	866108	06/01/24	352.40-	D	Tires/WheelBal/Valve/Disp		
INV121901	05/08/24	PV	866109	06/07/24	122.86-	D	Turf Master/Valve/Disp		
Total Check Amount					1,072.58-				

Payee 21859 Heartland Tire & Service Payment Date 06/06/24

INV121935	05/09/24	PV	867276	06/08/24	37.37-	D	Tube/Install Tube	21859	Heartland Tire & Service
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV121932	05/09/24	PV	867277	06/08/24	122.86-	D	Turf Master/Valve/Disposal	21859	Heartland Tire & Service
INV121951	05/09/24	PV	867278	06/08/24	148.16-	D	Turf Master/Valve/Disp/Install		
INV122050	05/13/24	PV	867279	06/12/24	713.14-	D	Tires/Valve/Disposal		
INV122102	05/14/24	PV	867280	06/13/24	622.09-	D	Battery/MultiTrac/TurfMst/Disp		
INV122424	05/23/24	PV	868048	06/22/24	660.30-	D	TIRES		
Total Check Amount					2,303.92-				
Total Amount Paid to Vendor # 00021859					3,376.50-				

Payee 22239 Ingram Library Services

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81744748	05/03/24	PV	867087	06/02/24	77.08-	D	Books	22239	Ingram Library Services
81744751	05/03/24	PV	867088	06/02/24	15.59-	D	Books		
81744757	05/03/24	PV	867089	06/02/24	10.81-	D	Books		
81744759	05/03/24	PV	867090	06/02/24	83.50-	D	Books		
81744760	05/03/24	PV	867091	06/02/24	318.40-	D	Materials Processing		
81770139	05/06/24	PV	867092	06/05/24	10.26-	D	Books		
81770141	05/06/24	PV	867093	06/05/24	133.70-	D	Books		
81785790	05/07/24	PV	867094	06/06/24	33.77-	D	Books		
81785794	05/07/24	PV	867095	06/06/24	10.27-	D	Books		
81785795	05/07/24	PV	867096	06/06/24	10.22-	D	Books		
81785810	05/07/24	PV	867097	06/06/24	114.47-	D	Books		
81785810	05/07/24	PV	867098	06/06/24	36.06-	D	Books QuickPicks		
81785810	05/07/24	PV	867099	06/06/24	18.03-	D	Book/RSBOOKBOX		
81796432	05/07/24	PV	867100	06/06/24	15.82-	D	Books		
81796434	05/07/24	PV	867101	06/06/24	12.05-	D	Books		
81796435	05/07/24	PV	867102	06/06/24	10.22-	D	Books		
81796440	05/07/24	PV	867103	06/06/24	16.47-	D	Books		
81785788	05/07/24	PV	867167	06/06/24	22.62-	D	Books		
81785792	05/07/24	PV	867168	06/06/24	18.80-	D	Books		
81785807	05/07/24	PV	867169	06/06/24	8.50-	D	Books		
81785809	05/07/24	PV	867170	06/06/24	18.03-	D	Books		
81785813	05/07/24	PV	867171	06/06/24	146.81-	D	Books		
81813093	05/08/24	PV	867172	06/07/24	31.59-	D	Books		
81813094	05/08/24	PV	867173	06/07/24	37.76-	D	Books		
81813095	05/08/24	PV	867174	06/07/24	83.23-	D	Books		
81813097	05/08/24	PV	867175	06/07/24	9.12-	D	Books		
81819430	05/08/24	PV	867176	06/07/24	22.83-	D	Books		
81819430	05/08/24	PV	867177	06/07/24	10.58-	D	Book/RSBOOKBOX		
81852738	05/10/24	PV	866126	06/09/24	13.70-	D	Books		
81852740	05/10/24	PV	866127	06/09/24	104.03-	D	Books		
81852746	05/10/24	PV	866128	06/09/24	8.39-	D	Books		
81852747	05/10/24	PV	866129	06/09/24	28.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81852751	05/10/24	PV	866130	06/09/24	21.88-	D	Books	22239	Ingram Library Services
81852752	05/10/24	PV	866131	06/09/24	35.76-	D	Books		
81852753	05/10/24	PV	866132	06/09/24	58.33-	D	Books		
81852756	05/10/24	PV	866133	06/09/24	31.95-	D	Books		
81852760	05/10/24	PV	866134	06/09/24	61.06-	D	Books		
81852761	05/10/24	PV	866135	06/09/24	76.19-	D	Books		
81852762	05/10/24	PV	866136	06/09/24	9.52-	D	Books		
81852764	05/10/24	PV	866137	06/09/24	65.40-	D	Books		
81852768	05/10/24	PV	866138	06/09/24	11.21-	D	Books		
81852770	05/10/24	PV	866139	06/09/24	21.87-	D	Books		
81852771	05/10/24	PV	866140	06/09/24	33.64-	D	Books		
81852777	05/10/24	PV	866141	06/09/24	12.36-	D	Books		
81852778	05/10/24	PV	866142	06/09/24	21.82-	D	Books		
81852779	05/10/24	PV	866143	06/09/24	188.92-	D	Materials Processing		
81852739	05/10/24	PV	867104	06/09/24	11.42-	D	Books		
81852741	05/10/24	PV	867105	06/09/24	77.62-	D	Books		
81852744	05/10/24	PV	867106	06/09/24	16.82-	D	Books		
81852750	05/10/24	PV	867107	06/09/24	65.01-	D	Books		
81852755	05/10/24	PV	867108	06/09/24	58.47-	D	Books		
81852759	05/10/24	PV	867109	06/09/24	77.47-	D	Books		
81852767	05/10/24	PV	867110	06/09/24	64.48-	D	Books		
81852775	05/10/24	PV	867111	06/09/24	57.92-	D	Books		
81852781	05/10/24	PV	867112	06/09/24	46.39-	D	Books		
81852781	05/10/24	PV	867113	06/09/24	30.55-	D	Books QuickPicks		
81852786	05/10/24	PV	867114	06/09/24	15.87-	D	Books		
81852786	05/10/24	PV	867115	06/09/24	31.72-	D	Books QuickPicks		
81852787	05/10/24	PV	867116	06/09/24	22.68-	D	Materials Processing		
81852742	05/10/24	PV	867178	06/09/24	32.51-	D	Books		
81852743	05/10/24	PV	867179	06/09/24	31.06-	D	Books		
81852745	05/10/24	PV	867180	06/09/24	21.59-	D	Books		
81852748	05/10/24	PV	867181	06/09/24	49.09-	D	Books		
81852749	05/10/24	PV	867182	06/09/24	81.20-	D	Books		
81852754	05/10/24	PV	867183	06/09/24	14.01-	D	Books		
81852757	05/10/24	PV	867184	06/09/24	16.80-	D	Books		
81852758	05/10/24	PV	867185	06/09/24	16.84-	D	Books		
81852763	05/10/24	PV	867186	06/09/24	15.86-	D	Books		
81852765	05/10/24	PV	867187	06/09/24	14.58-	D	Books		
81852766	05/10/24	PV	867188	06/09/24	18.26-	D	Books		
81852769	05/10/24	PV	867189	06/09/24	144.83-	D	Books		
81852772	05/10/24	PV	867190	06/09/24	26.94-	D	Books		
81852773	05/10/24	PV	867191	06/09/24	70.86-	D	Books		
81852774	05/10/24	PV	867192	06/09/24	11.41-	D	Books		
81852776	05/10/24	PV	867193	06/09/24	64.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81852780	05/10/24	PV	867194	06/09/24	17.01-	D	Books	22239	Ingram Library Services
81852780	05/10/24	PV	867195	06/09/24	17.01-	D	Book/RSBOOKBOX		
81852782	05/10/24	PV	867196	06/09/24	19.90-	D	Books		
81852783	05/10/24	PV	867197	06/09/24	19.90-	D	Books		
81852784	05/10/24	PV	867198	06/09/24	19.90-	D	Books		
81852785	05/10/24	PV	867199	06/09/24	19.90-	D	Books		
81898869	05/14/24	PV	866144	06/13/24	922.80-	D	Books		
81898870	05/14/24	PV	866145	06/13/24	4.19-	D	Books		
81898871	05/14/24	PV	866146	06/13/24	202.72-	D	Materials Processing		
81920839	05/15/24	PV	866147	06/14/24	241.11-	D	Books		
81920842	05/15/24	PV	866148	06/14/24	10.08-	D	Books		
81920843	05/15/24	PV	866149	06/14/24	4.48-	D	Books		
81920850	05/15/24	PV	866150	06/14/24	10.69-	D	Books		
81920851	05/15/24	PV	866151	06/14/24	157.47-	D	Materials Processing		
81920853	05/15/24	PV	866152	06/14/24	812.33-	D	Books		
81920854	05/15/24	PV	866153	06/14/24	134.55-	D	Books		
81920855	05/15/24	PV	866154	06/14/24	10.77-	D	Books		
81920856	05/15/24	PV	866155	06/14/24	30.23-	D	Materials Processing		
81927043	05/15/24	PV	866156	06/14/24	19.13-	D	Books		
81927044	05/15/24	PV	866157	06/14/24	1,037.47-	D	Books		
81927045	05/15/24	PV	866158	06/14/24	67.21-	D	Books		
81927052	05/15/24	PV	866159	06/14/24	74.90-	D	Materials Processing		
81927053	05/15/24	PV	866160	06/14/24	4.56-	D	Books		
81927055	05/15/24	PV	866161	06/14/24	9.68-	D	Books		
81927058	05/15/24	PV	866162	06/14/24	38.91-	D	Books		
81927059	05/15/24	PV	866163	06/14/24	34.63-	D	Materials Processing		
81927060	05/15/24	PV	866164	06/14/24	10.92-	D	Books		
81927062	05/15/24	PV	866165	06/14/24	74.90-	D	Books		
81927063	05/15/24	PV	866166	06/14/24	21.68-	D	Books		
81927064	05/15/24	PV	866167	06/14/24	41.53-	D	Materials Processing		
81920838	05/15/24	PV	867117	06/14/24	716.92-	D	Books		
81920840	05/15/24	PV	867118	06/14/24	32.58-	D	Books		
81920841	05/15/24	PV	867119	06/14/24	13.82-	D	Books		
81920844	05/15/24	PV	867120	06/14/24	30.65-	D	Books		
81920845	05/15/24	PV	867121	06/14/24	43.25-	D	Books		
81920846	05/15/24	PV	867122	06/14/24	24.09-	D	Books		
81920847	05/15/24	PV	867123	06/14/24	30.44-	D	Books		
81920848	05/15/24	PV	867124	06/14/24	12.00-	D	Books		
81920849	05/15/24	PV	867125	06/14/24	10.82-	D	Books		
81920852	05/15/24	PV	867126	06/14/24	.14-	D	Materials Processing		
81920852	05/15/24	PV	867127	06/14/24	16.23-	D	Books		
81927042	05/15/24	PV	867128	06/14/24	301.61-	D	Books		
81927046	05/15/24	PV	867129	06/14/24	23.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81927047	05/15/24	PV	867130	06/14/24	54.21-	D	Books	22239	Ingram Library Services
81927048	05/15/24	PV	867131	06/14/24	15.07-	D	Books		
81927049	05/15/24	PV	867132	06/14/24	23.50-	D	Books		
81927050	05/15/24	PV	867133	06/14/24	12.00-	D	Books		
81927051	05/15/24	PV	867134	06/14/24	10.83-	D	Books		
81927054	05/15/24	PV	867135	06/14/24	10.95-	D	Books		
81927056	05/15/24	PV	867136	06/14/24	90.14-	D	Books		
81927057	05/15/24	PV	867137	06/14/24	17.15-	D	Books		
81927061	05/15/24	PV	867138	06/14/24	18.54-	D	Books		

Total Check Amount 8,947.31-

Payee 22239 Ingram Library Services

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81940043	05/16/24	PV	867391	06/15/24	62.02-	D	Books	22239	Ingram Library Services
81940045	05/16/24	PV	867392	06/15/24	13.94-	D	Books		
81940046	05/16/24	PV	867393	06/15/24	52.44-	D	Books		
81940050	05/16/24	PV	867394	06/15/24	35.05-	D	Books		
81940052	05/16/24	PV	867395	06/15/24	132.08-	D	Books		
81940053	05/16/24	PV	867396	06/15/24	28.94-	D	Books		
81940058	05/16/24	PV	867397	06/15/24	189.81-	D	Books		
81940058	05/16/24	PV	867398	06/15/24	17.04-	D	Books/RSBookBox		
81940041	05/16/24	PV	867810	06/15/24	10.81-	D	Books		
81940042	05/16/24	PV	867811	06/15/24	23.24-	D	Books		
81940044	05/16/24	PV	867812	06/15/24	7.26-	D	Books		
81940047	05/16/24	PV	867813	06/15/24	17.38-	D	Books		
81940048	05/16/24	PV	867814	06/15/24	13.89-	D	Books		
81940049	05/16/24	PV	867815	06/15/24	17.38-	D	Books		
81940051	05/16/24	PV	867816	06/15/24	32.64-	D	Books		
81940054	05/16/24	PV	867817	06/15/24	5.44-	D	Books		
81940055	05/16/24	PV	867818	06/15/24	12.37-	D	Books		
81940056	05/16/24	PV	867819	06/15/24	31.98-	D	Materials Processing		
81940057	05/16/24	PV	867820	06/15/24	14.53-	D	Books		
81959897	05/17/24	PV	867399	06/16/24	98.81-	D	Books		
81959901	05/17/24	PV	867400	06/16/24	25.22-	D	Books		
81959903	05/17/24	PV	867401	06/16/24	15.41-	D	Books		
81959905	05/17/24	PV	867402	06/16/24	166.95-	D	Books		
81959906	05/17/24	PV	867403	06/16/24	77.50-	D	Books		
81959915	05/17/24	PV	867404	06/16/24	17.36-	D	Books		
81959916	05/17/24	PV	867405	06/16/24	33.61-	D	Books		
81959917	05/17/24	PV	867406	06/16/24	33.62-	D	Books		
81959923	05/17/24	PV	867407	06/16/24	9.52-	D	Books		
81959926	05/17/24	PV	867408	06/16/24	217.60-	D	Books		
81959896	05/17/24	PV	867821	06/16/24	258.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81959898	05/17/24	PV	867822	06/16/24	117.01-	D	Books	22239	Ingram Library Services
81959899	05/17/24	PV	867823	06/16/24	41.89-	D	Books		
81959900	05/17/24	PV	867824	06/16/24	16.81-	D	Books		
81959902	05/17/24	PV	867825	06/16/24	99.16-	D	Books		
81959904	05/17/24	PV	867826	06/16/24	27.97-	D	Books		
81959907	05/17/24	PV	867827	06/16/24	31.38-	D	Books		
81959908	05/17/24	PV	867828	06/16/24	11.20-	D	Books		
81959909	05/17/24	PV	867829	06/16/24	31.92-	D	Books		
81959910	05/17/24	PV	867830	06/16/24	119.82-	D	Books		
81959911	05/17/24	PV	867831	06/16/24	483.18-	D	Books		
81959912	05/17/24	PV	867832	06/16/24	245.66-	D	Books		
81959913	05/17/24	PV	867833	06/16/24	40.30-	D	Books		
81959914	05/17/24	PV	867834	06/16/24	106.38-	D	Books		
81959918	05/17/24	PV	867835	06/16/24	8.40-	D	Books		
81959919	05/17/24	PV	867836	06/16/24	16.81-	D	Books		
81959920	05/17/24	PV	867837	06/16/24	50.40-	D	Books		
81959921	05/17/24	PV	867838	06/16/24	22.37-	D	Books		
81959922	05/17/24	PV	867839	06/16/24	130.99-	D	Books		
81959925	05/17/24	PV	867840	06/16/24	85.10-	D	Books		
81959928	05/17/24	PV	867841	06/16/24	217.36-	D	Books		
81959928	05/17/24	PV	867842	06/16/24	11.42-	D	Books/RSBookBox		
81959929	05/17/24	PV	867843	06/16/24	31.37-	D	Books		
81959933	05/17/24	PV	867844	06/16/24	73.59-	D	Books		
81959934	05/17/24	PV	867845	06/16/24	15.69-	D	Books		
81959935	05/17/24	PV	867846	06/16/24	10.80-	D	Books		
81959936	05/17/24	PV	867847	06/16/24	68.52-	D	Books		
81959938	05/17/24	PV	867848	06/16/24	108.65-	D	Books		
81959939	05/17/24	PV	867849	06/16/24	100.04-	D	Books		
81959940	05/17/24	PV	867850	06/16/24	11.20-	D	Books		
81959941	05/17/24	PV	867851	06/16/24	18.81-	D	Books		
81959948	05/17/24	PV	867852	06/16/24	4.83-	D	Books		
81959949	05/17/24	PV	867853	06/16/24	427.98-	D	Books		
81959950	05/17/24	PV	867854	06/16/24	3.91-	D	Books		
81959951	05/17/24	PV	867855	06/16/24	79.30-	D	Materials Processing		
Total Check Amount					4,542.39-				
Total Amount Paid to Vendor # 00022239					13,489.70-				

Payee 22333 **Knutson Construction Co Inc**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP26	05/10/24	PV	866456	06/09/24	9,372.82-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					9,372.82-				
Total Amount Paid to Vendor # 00022333					9,372.82-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004263463	05/21/24	PV	866337	06/20/24	197.01-	D		22436	Larson Companies Inc-Peterbilt
5004263463	05/21/24	PV	866337	06/20/24	18.74-	D			
5004263621	05/23/24	PV	867052	06/22/24	6.74-	D			
5004263621	05/23/24	PV	867052	06/22/24	45.04-	D			
Total Check Amount					267.53-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004264081	05/31/24	PV	868017	06/30/24	129.14-	D		22436	Larson Companies Inc-Peterbilt
5004264081	05/31/24	PV	868017	06/30/24	53.27-	D			
5004264081	05/31/24	PV	868017	06/30/24	68.99-	D			
5004264081	05/31/24	PV	868017	06/30/24	37.54-	D			
Total Check Amount					288.94-				
Total Amount Paid to Vendor # 00022436					556.47-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101676	05/15/24	PV	867676	06/14/24	782.50-	D	Manholes	22477	Leitzen Concrete Products Inc.
101676	05/15/24	PV	867676	06/14/24	782.50-	D	Manholes		
101675	05/15/24	PV	867678	06/14/24	766.25-	D	Manholes		
101675	05/15/24	PV	867678	06/14/24	766.25-	D	Manholes		
101725	05/16/24	PV	867677	06/15/24	750.00-	D	Manholes		
101725	05/16/24	PV	867677	06/15/24	750.00-	D	Manholes		
101774	05/17/24	PV	867674	06/16/24	1,008.50-	D	Manholes		
101774	05/17/24	PV	867674	06/16/24	1,008.50-	D	Manholes		
101830	05/20/24	PV	867673	06/19/24	433.50-	D	Manholes		
101830	05/20/24	PV	867673	06/19/24	433.50-	D	Manholes		
101909	05/23/24	PV	867525	06/22/24	750.00-	D	Manholes		
101909	05/23/24	PV	867525	06/22/24	750.00-	D	Manholes		
101968	05/23/24	PV	867527	06/22/24	615.00-	D	Manholes		
101968	05/23/24	PV	867527	06/22/24	615.00-	D	Manholes		
Total Check Amount					10,211.50-				
Total Amount Paid to Vendor # 00022477					10,211.50-				

Payee 22582 MTI Distributing Co

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1427375-00	05/06/24	PV	866202	06/05/24	517.82-	D	Bshg/Scrw/Shaft/Wshr/NutLck	22583	MTI Distributing Co
1427714-00	05/07/24	PV	866203	06/06/24	4,754.55-	D	Hyd Motor Asm/Boldt/Wiper/Belt		
1427618-00	05/07/24	PV	866480	06/06/24	17.48-	D	Misc Shipment		
1427714-01	05/09/24	PV	866204	06/08/24	1,004.10-	D	Solenoid/Wiper/Alternator		
1429745-00	05/20/24	PV	866268	06/19/24	111.29-	D	Belts for Toro Mower		

Total Check Amount 6,405.24-
Payee 22582 MTI Distributing Co Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1431105-00	05/29/24	PV	868038	06/28/24	39.44-	D	Guide Belt for Toro	22583	MTI Distributing Co
Total Check Amount					<u>39.44-</u>				
Total Amount Paid to Vendor # 00022582					6,444.68-				

Payee 22593 MacQueen Equipment Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P57963	05/23/24	PV	867208	06/22/24	15.83-	D		22593	MacQueen Equipment Inc
P57963	05/23/24	PV	867208	06/22/24	161.24-	D			
P57963	05/23/24	PV	867208	06/22/24	55.68-	D			
P57963	05/23/24	PV	867208	06/22/24	60.32-	D			
P57963	05/23/24	PV	867208	06/22/24	70.70-	D			
P57963	05/23/24	PV	867208	06/22/24	22.91-	D			
P57963	05/23/24	PV	867208	06/22/24	64.52-	D			
P57983	05/24/24	PV	867209	06/23/24	55.68-	D			
Total Check Amount					<u>506.88-</u>				
Total Amount Paid to Vendor # 00022593					506.88-				

Payee 22707 McMaster-Carr Supply Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27342281	05/20/24	PV	866272	06/19/24	119.06-	D	Outlet Boots	22708	McMaster-Carr Supply
27342281	05/20/24	PV	866272	06/19/24	53.72-	D	Outlet Boots		
Total Check Amount					<u>172.78-</u>				

Payee 22707 McMaster-Carr Supply Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27581372	05/23/24	PV	867311	06/22/24	18.02-	D	Nuts Bolts and Bits	22708	McMaster-Carr Supply
27581372	05/23/24	PV	867311	06/22/24	308.57-	D	Nuts Bolts and Bits		
27635437	05/24/24	PV	868030	06/23/24	142.32-	D	Hammers		
27816405	05/29/24	PV	868039	06/28/24	34.56-	D	Coveralls PVC Boots		
27816405	05/29/24	PV	868039	06/28/24	13.60-	D	Coveralls PVC Boots		
27816405	05/29/24	PV	868039	06/28/24	54.50-	D	Coveralls PVC Boots		
Total Check Amount					<u>571.57-</u>				
Total Amount Paid to Vendor # 00022707					744.35-				

Payee 22739 Merit Contracting Co Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13272	04/24/24	PV	866370	05/24/24	570.19-	D	Fix Roof Leak	22739	Merit Contracting Co Inc
Total Check Amount					<u>570.19-</u>				
Total Amount Paid to Vendor # 00022739					570.19-				

Payee 22797 Midwest Tape Exchange Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505474328	05/14/24	PV	866168	06/13/24	5.24-	D	DVDs	22797	Midwest Tape Exchange
505474444	05/14/24	PV	866169	06/13/24	16.48-	D	DVDs		
505474445	05/14/24	PV	866170	06/13/24	14.24-	D	CDs		
505474446	05/14/24	PV	866171	06/13/24	7.49-	D	DVDs		
505474447	05/14/24	PV	866172	06/13/24	7.49-	D	DVDs		
Total Check Amount					50.94-				
Payee <u>22797 Midwest Tape Exchange</u>								Payment Date	06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505436637	05/07/24	PV	867856	06/06/24	14.24-	D	DVDs	22797	Midwest Tape Exchange
505474324	05/14/24	PV	867409	06/13/24	11.69-	D	CDs		
505474325	05/14/24	PV	867410	06/13/24	22.48-	D	CDs		
505474326	05/14/24	PV	867411	06/13/24	17.24-	D	DVDs		
505474327	05/14/24	PV	867412	06/13/24	22.49-	D	DVDs		
505474329	05/14/24	PV	867413	06/13/24	68.94-	D	CDs		
505474441	05/14/24	PV	867414	06/13/24	32.23-	D	DVDs		
505474442	05/14/24	PV	867415	06/13/24	67.47-	D	DVDs		
505474443	05/14/24	PV	867416	06/13/24	11.99-	D	CDs		
505508566	05/21/24	PV	867417	06/20/24	23.98-	D	CDs		
505508567	05/21/24	PV	867418	06/20/24	11.99-	D	CDs		
505508568	05/21/24	PV	867419	06/20/24	22.49-	D	DVDs		
505508569	05/21/24	PV	867420	06/20/24	31.48-	D	CDs		
505508731	05/21/24	PV	867421	06/20/24	12.74-	D	CDs		
505508734	05/21/24	PV	867422	06/20/24	67.47-	D	DVDs		
505508736	05/21/24	PV	867423	06/20/24	75.69-	D	CDs		
505508564	05/21/24	PV	867857	06/20/24	26.23-	D	CDs		
505508735	05/21/24	PV	867858	06/20/24	14.99-	D	DVDs		
Total Check Amount					555.83-				
Total Amount Paid to Vendor # 00022797					606.77-				

Payee <u>22973 MN Valley Testing Labs Inc.</u>								Payment Date	06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1254298	05/29/24	PV	868026	06/28/24	46.00-	D	Surface Water Testing	22973	MN Valley Testing Labs Inc.
1254299	05/29/24	PV	868028	06/28/24	957.00-	D	WW Testing		
Total Check Amount					1,003.00-				
Total Amount Paid to Vendor # 00022973					1,003.00-				

Payee 22994 Mississippi Welders Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4320498	05/10/24	PV	867355	06/09/24	165.07-	D	FlexSteel/FlapDisc/Cuff	22995	Mississippi Welders Inc
4320501	05/14/24	PV	867354	06/13/24	223.11-	D	Protex/Carbide Bur/EnduroFix		
4331310	05/29/24	PV	868025	06/28/24	783.77-	D	Ultra Zero Air		

Total Check Amount 1,171.95-
Total Amount Paid to Vendor # 00022994 1,171.95-

Payee 23325 *Olm Co Recorder* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149426	05/20/24	PV	867057	06/19/24	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				

Payee 23325 *Olm Co Recorder* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149439	05/21/24	PV	867513	06/20/24	46.00-	D	Record Mortgage/NoticOfFrclsre	23325	Olm Co Recorder
PR-149438	05/29/24	PV	867515	06/28/24	46.00-	D	Recording Fees		
PR-149438	05/29/24	PV	867515	06/28/24	92.00-	D	Recording Fees		
Total Check Amount					184.00-				

Total Amount Paid to Vendor # 00023325 276.00-

Payee 23326 *Olm Co Sheriff* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-149450	05/24/24	PV	867531	06/23/24	390.00-	D	EVOC	23326	Olm Co Sheriff
SHER-149450	05/24/24	PV	867531	06/23/24	195.00-	D	EVOC		
SHER-149450	05/24/24	PV	867531	06/23/24	195.00-	D	EVOC		
SHER-149450	05/24/24	PV	867531	06/23/24	195.00-	D	EVOC		
Total Check Amount					975.00-				

Total Amount Paid to Vendor # 00023326 975.00-

Payee 23330 *Olm Medical Center* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/24	PV	867620	05/24/24	99.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	04/24/24	PV	867620	05/24/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	647.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	04/24/24	PV	867620	05/24/24	647.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					2,085.00-				

Total Amount Paid to Vendor # 00023330 2,085.00-

Payee 23458 *Peoples Energy Cooperative* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	05/03/24	PV	866209	06/02/24	13.19-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	05/03/24	PV	866210	06/02/24	75.05-	D	Acct #523906		
Total Check Amount					88.24-				

Total Amount Paid to Vendor # 00023458 88.24-

Payee 23822 Roch Airport Co Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9574	04/30/24	PV	866290	05/30/24	679.97-	D	Full Cat 2 ALSF Shelter Bldg	23822	Roch Airport Co
9663	04/30/24	PV	866354	05/30/24	399.79-	D	Airport Customs 4/24		
MIPM24A37P001232	05/08/24	PV	866355	06/07/24	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,592.80-				

Total Amount Paid to Vendor # 00023822 1,592.80-

Payee 23828 Roch Area Economic Dev Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05282024	05/28/24	PV	867708	06/27/24	50,000.00-	D	Pnumeric EDF	23828	Roch Area Economic Dev Inc
Total Check Amount					50,000.00-				

Total Amount Paid to Vendor # 00023828 50,000.00-

Payee 23834 Roch Armored Car Co Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146440	05/01/24	PV	868063	05/31/24	199.30-	D	Armored Car Service - May	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				

Total Amount Paid to Vendor # 00023834 199.30-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5281794	05/14/24	PV	867373	05/14/24	5,111.50-	D	Acct#2116744-2-50ft wood poles	23890	Roch Public Utilities-Electric
2003715 05.24.24	05/24/24	PV	867485	05/24/24	37.87-	D	MMB Paid iin Error s/b RPU		
Total Check Amount					5,149.37-				

Total Amount Paid to Vendor # 00023890 5,149.37-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA27253	05/16/24	PV	866104	06/15/24	433.22-	D		23970	Ruffridge Johnson Equip Co Inc
IA27253	05/16/24	PV	866104	06/15/24	4.11-	D			
IA27253	05/16/24	PV	866104	06/15/24	21.95-	D			
IA27253	05/16/24	PV	866104	06/15/24	19.68-	D			
IA27253	05/16/24	PV	866104	06/15/24	145.52-	D			
IA27257	05/16/24	PV	866365	06/15/24	727.32-	D	Sprayer/Screws		
IA27294	05/21/24	PV	867212	06/20/24	536.97-	D			
Total Check Amount					1,888.77-				

Total Amount Paid to Vendor # 00023970 1,888.77-

Payee 23992 S L Contracting Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/21/24	PV	866498	06/20/24	39,582.13-	D	St/SRIfLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #1	05/21/24	PV	866498	06/20/24	1,020.30-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #1	05/21/24	PV	866498	06/20/24	2,755.00-	D	St/SRIfLine<6StNW&8.5AveNWReco		
Total Check Amount					43,357.43-				
Total Amount Paid to Vendor # 00023992					43,357.43-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90613724	05/01/24	PV	866243	05/31/24	953.91-	D	Qtrly Elvator Maint	24079	Schumacher Elevator Inc
90613325	05/01/24	PV	866244	05/31/24	476.94-	D	Qtrly Elvator Maint		
90614019	05/01/24	PV	866246	05/31/24	553.59-	D	ElevatorMAINT/5.2024		
Total Check Amount					1,984.44-				
Total Amount Paid to Vendor # 00024079					1,984.44-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3471-3	04/18/24	PV	867562	05/18/24	24.98-	D	Black Paint	24144	Sherwin Williams Co Inc
Total Check Amount					24.98-				
Total Amount Paid to Vendor # 00024144					24.98-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0313244-24	03/13/24	PV	867067	04/12/24	1,800.00-	D	PAINTINGSKYWAY	24249	Sorensen & Sorensen Painting &
Total Check Amount					1,800.00-				

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/23/24	PV	867554	03/24/24	.80-	D	\$.80 due from Feb billing	24249	Sorensen & Sorensen Painting &
3	04/19/24	PV	867555	05/19/24	121,005.30-	D	Proj #2311010 SF Imprvmt		
0502243-24	05/02/24	PV	867388	06/01/24	1,966.00-	D	GOVERNMENTCENTERPAINTING		
0528240-24	05/28/24	PV	867798	06/27/24	2,651.00-	D	PAINTINGGOVTCENTER		
Total Check Amount					125,623.10-				
Total Amount Paid to Vendor # 00024249					127,423.10-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-49	04/30/24	PV	867728	05/30/24	318,376.90-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					318,376.90-				
Total Amount Paid to Vendor # 00024316					318,376.90-	*****			

Payee 24423 Superior Screeners Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82668	05/07/24	PV	866955	06/06/24	2,650.00-	D	CityWideApparelPrgm	24423	Superior Screeners Inc
82690	05/15/24	PV	866228	06/14/24	447.00-	D	Hoodies for Staff		
82718	05/15/24	PV	866230	06/14/24	150.00-	D	Hoodies for RC Staff		
82691	05/16/24	PV	866226	06/15/24	234.00-	D	Supplies/TieDyeT-Shirt		
82691	05/16/24	PV	866226	06/15/24	684.00-	D	Supplies/TieDyeT-Shirt		
Total Check Amount					4,165.00-				
Payee	24423 Superior Screeners Inc			Payment Date 06/06/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82607	05/15/24	PV	867379	06/14/24	112.75-	D	Print to Flags/Work shirts	24423	Superior Screeners Inc
82607	05/15/24	PV	867379	06/14/24	220.00-	D	Print to Flags/Work shirts		
Total Check Amount					332.75-				
Total Amount Paid to Vendor # 00024423					4,497.75-	*****			
Payee	24478 TEC Industrial Inc			Payment Date 05/30/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0511665	05/07/24	PV	866501	06/06/24	228.65-	D	Mnt Ring/FixSlv/RepairSvc	24478	TEC Industrial Inc
Total Check Amount					228.65-				
Total Amount Paid to Vendor # 00024478					228.65-	*****			
Payee	24754 Vessco Inc			Payment Date 06/06/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
094243	05/24/24	PV	868033	06/23/24	16,770.00-	D	Valves	24754	Vessco Inc
Total Check Amount					16,770.00-				
Total Amount Paid to Vendor # 00024754					16,770.00-	*****			
Payee	24764 Viking Automatic Sprinkler Inc			Payment Date 06/06/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F358781	05/23/24	PV	867507	06/22/24	425.00-	D	Fire Sprinkler Inspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00024764					425.00-	*****			
Payee	24823 WHKS			Payment Date 05/30/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51099	05/08/24	PV	866270	06/07/24	5,265.00-	D	Proj #10036.00 125Live Pckball	24823	WHKS
51105	05/08/24	PV	866271	06/07/24	1,219.84-	D	Proj #09638.00 McQuillan Imprv		
51241	05/23/24	PV	867065	06/22/24	13,260.00-	D	Sn/S Collection System Model		
Total Check Amount					19,744.84-				
Total Amount Paid to Vendor # 00024823					19,744.84-	*****			
Payee	24919 Jim Whiting Nursery/Garden Ctr Inc			Payment Date 06/06/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14987	05/15/24	PV	867291	06/14/24	14,355.28-	D	Catalpa/Beech/TulipTree/Oak/PI	24919	Jim Whiting Nursery/Garden Ctr
14986	05/15/24	PV	867292	06/14/24	1,439.89-	D	Birch/Maple/Locust/Linden/Nrwy		
Total Check Amount					15,795.17-				
Total Amount Paid to Vendor # 00024919					15,795.17-	*****			

Payee 25031 Ziegler Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001481036	05/15/24	PV	867386	06/14/24	49.23-	D	Diaphragm/Nozzle Cap	25032	Ziegler Inc
IN001495030	05/25/24	PV	867486	06/24/24	5,400.00-	D	Skid Steer/Cold Planer Rental		
Total Check Amount					5,449.23-				
Total Amount Paid to Vendor # 00025031					5,449.23-	*****			

Payee 33936 Veit Disposal Systems Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000231644	04/30/24	PV	866251	05/30/24	1,044.92-	D	Dumpster Rental	33936	Veit Disposal Systems
VS 0000232334	05/12/24	PV	866252	06/11/24	210.00-	D	Roll Off Service		
T30000037585	05/19/24	PV	866964	06/18/24	156.00-	D	CONST DEBRIS - TRAINING		
Total Check Amount					1,410.92-				

Payee 33936 Veit Disposal Systems Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000232896	05/26/24	PV	868022	06/25/24	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					1,830.92-	*****			

Payee 39849 Easy Picker Golf Products, Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0205411-IN	05/13/24	PV	867272	06/12/24	231.64-	D	Tokens/6.875%Tax Adj	39849	Easy Picker Golf Products, Inc
Total Check Amount					231.64-				
Total Amount Paid to Vendor # 00039849					231.64-	*****			

Payee 41947 Batteries Plus Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P72537510	05/07/24	PV	866084	06/06/24	185.25-	D	12V Flooded Battery	41946	Batteries Plus Inc
Total Check Amount					185.25-				

Payee 41947 Batteries Plus Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P72799498	05/17/24	PV	867491	06/16/24	144.98-	D	Radio Batteries	41946	Batteries Plus Inc
Total Check Amount					144.98-				
Total Amount Paid to Vendor # 00041947					330.23-	*****			

Payee 50417 Heather M Peterson

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152024	05/15/24	PV	866940	06/14/24	66.29-	D	Reimburse CD Team Mtg	50417	Heather M Peterson
05212024	05/21/24	PV	866941	06/20/24	64.18-	D	Reimburse DSI Leads Mtg		
05212024	05/21/24	PV	866942	06/20/24	9.60-	D	Reimburse for PW Week		
05212024	05/21/24	PV	867056	06/20/24	378.02-	D	ReimburseGrillOutBS/PWCelebrtn		
Total Check Amount					518.09-				
Total Amount Paid to Vendor # 00050417					518.09-	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624-051224	05/12/24	PV	866326	06/11/24	10,189.35-	D	Golf Pro Sales-5/6-5/12	53059	Jeffrey A Gorman
Total Check Amount					10,189.35-				

Payee 53059 Jeffrey A Gorman

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WILSON SPORT-REIMBURSEM	05/02/24	PV	867566	05/02/24	3,678.41-	D	Range Ball@Hadley-Reimbursed	53059	Jeffrey A Gorman
051324-051924	05/19/24	PV	867564	06/18/24	13,456.12-	D	Golf Pro Sales-5/13-5/19		
Total Check Amount					17,134.53-				
Total Amount Paid to Vendor # 00053059					27,323.88-	*****			

Payee 63161 RPEA

Payment Date 05/30/24

Total Check Amount					445.00-				
Total Amount Paid to Vendor # 00063161					445.00-	*****			

Payee 76541 Force America Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1828535	05/23/24	PV	867203	06/22/24	265.50-	D		76541	Force America Inc
Total Check Amount					265.50-				
Total Amount Paid to Vendor # 00076541					265.50-	*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052524	05/25/24	PV	867236	06/24/24	10,592.69-	D	WC Funding 5/19-5/25/24	76557	Berkley Risk Administrators Co
Total Check Amount					10,592.69-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060124	06/01/24	PV	868148	07/01/24	21,970.74-	D	WC Funding 5/26-6/1/24	76557	Berkley Risk Administrators Co
Total Check Amount					21,970.74-				
Total Amount Paid to Vendor # 00076557					32,563.43-	*****			

Payee 79413 Midwest Mechanical Supply Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18660	04/17/24	PV	866969	05/17/24	795,000.00-	D	HYDROGEOLOGICASSESSMENTWELLS	93013	Midwest Mechanical Supply Inc
Total Check Amount					795,000.00-				
Total Amount Paid to Vendor # 00079413					795,000.00-				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60060	05/03/24	PV	866102	06/02/24	2,423.00-	D	Custodial Svc-Apr 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
Total Amount Paid to Vendor # 00083426					2,423.00-				

Payee 93452 EO Johnson Co. Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1539086	05/15/24	PV	867997	06/14/24	160.00-	D	PW's copier 6/11-7/10/24	93452	EO Johnson Co. Inc
INV1539087	05/15/24	PV	867998	06/14/24	27.23-	D	Atty copier 2/17-5/16/24		
INV1539088	05/15/24	PV	867999	06/14/24	72.37-	D	PW's copier 2/14-5/13/24		
INV1539090	05/15/24	PV	868000	06/14/24	63.00-	D	P&R copier 6/10-9/9/24		
INV1540720	05/17/24	PV	867990	06/16/24	1,013.62-	D	Admin copier 2/13-5/12/24		
INV1546382	05/28/24	PV	867528	06/27/24	208.00-	D	Contract Base 7/1-9/30/24		
INV1546381	05/28/24	PV	867529	06/27/24	378.00-	D	Contract Base 7/1-9/30/24		
INV1545773	05/28/24	PV	867909	06/27/24	973.09-	D	HR copier 3/1-5/31/24		
INV1545770	05/28/24	PV	867910	06/27/24	210.77-	D	Finance copier 2/26-5/25/24		
INV1545772	05/28/24	PV	867911	06/27/24	193.17-	D	Rec Ctr copier 2/28-5/27/24		
INV1546379	05/28/24	PV	867984	06/27/24	85.00-	D	TOB copier 6/25-9/24/24		
INV1546380	05/28/24	PV	867985	06/27/24	63.00-	D	Fire copier 6/20-9/19/24		
INV1546383	05/28/24	PV	867986	06/27/24	594.00-	D	PW's copier 7/1/24-6/30/25		
Total Check Amount					4,041.25-				
Total Amount Paid to Vendor # 00093452					4,041.25-				

Payee 97533 Wells Fargo Bank Payment Date 05/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	04/07/24	PD	865996	04/09/24	79.99	D	03/25 Amzn Mktp Us	97533	Wells Fargo Bank
2063	04/07/24	PD	866520	04/09/24	38.51	D	03/27 Patrioticbrands.Com		
0101	04/07/24	PD	867073	04/09/24	9.75	D	03/25 Zoro Tools Inc		
2528	04/07/24	PV	865997	04/09/24	79.98-	D	03/19 The Home Depot #2826		
9520	04/07/24	PV	866506	04/09/24	999.00-	D	03/21 Lowes #02736		
0228	04/07/24	PV	866516	04/09/24	145.00-	D	04/03 U Of M Contlearning OI		
0228	04/07/24	PV	866517	04/09/24	28.12-	D	03/21 Van Wall Equipment		
0228	04/07/24	PV	866517	04/09/24	28.12-	D	03/21 Van Wall Equipment		
0228	04/07/24	PV	866517	04/09/24	28.12-	D	03/21 Van Wall Equipment		
0228	04/07/24	PV	866517	04/09/24	28.13-	D	03/21 Van Wall Equipment		
0228	04/07/24	PV	866518	04/09/24	154.70-	D	03/08 Sprayer Depot		
9512	04/07/24	PV	866519	04/09/24	600.00-	D	03/28 Fsp*limo Star		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063	04/07/24	PV	866521	04/09/24	512.49-	D	03/26 Patrioticbrands.Com	97533	Wells Fargo Bank
2063	04/07/24	PV	866522	04/09/24	25.04-	D	03/14 Building Safety Online		
2063	04/07/24	PV	866523	04/09/24	860.23-	D	03/12 Wabashvalle		
0251	04/07/24	PV	866524	04/09/24	14.99-	D	03/19 Canva* I04095-53683557		
0251	04/07/24	PV	866525	04/09/24	53.15-	D	03/15 Hy-Vee F&f Rochester 554		
0251	04/07/24	PV	866526	04/09/24	51.90-	D	03/07 Mister Car Wash #0801		
0251	04/07/24	PV	866527	04/09/24	1,700.00-	D	03/07 Nrpa Operating		
9105	04/07/24	PV	866982	04/09/24	97.33-	D	04/04 Amzn Mktp Us		
9105	04/07/24	PV	866983	04/09/24	777.32-	D	04/04 Amazon.Com*w63py0au3		
9105	04/07/24	PV	866984	04/09/24	99.08-	D	03/20 Jr. Volleyball Assoc.		
9105	04/07/24	PV	866985	04/09/24	74.39-	D	03/20 Jr. Volleyball Assoc.		
9105	04/07/24	PV	866986	04/09/24	148.48-	D	03/12 Jr. Volleyball Assoc.		
9105	04/07/24	PV	866987	04/09/24	160.82-	D	03/12 Jr. Volleyball Assoc.		
0155	04/07/24	PV	867043	04/09/24	122.00-	D	04/01 Amzn Mktp Us		
0155	04/07/24	PV	867044	04/09/24	155.52-	D	03/27 Harbor Freight Tools 359		
0155	04/07/24	PV	867045	04/09/24	264.53-	D	03/26 Treestuff		
0155	04/07/24	PV	867046	04/09/24	80.99-	D	03/25 Tree Care Industry Ass		
0155	04/07/24	PV	867047	04/09/24	98.50-	D	03/26 Amzn Mktp Us		
0155	04/07/24	PV	867048	04/09/24	75.84-	D	03/23 Amzn Mktp Us		
0155	04/07/24	PV	867049	04/09/24	47.41-	D	03/11 Kwik Trip #1045		
0155	04/07/24	PV	867050	04/09/24	26.99-	D	03/09 Amzn Mktp Us		
0101	04/07/24	PV	867071	04/09/24	91.47-	D	04/02 Zoro Tools Inc		
0101	04/07/24	PV	867072	04/09/24	2.66-	D	03/08 Grainger		
0101	04/07/24	PV	867072	04/09/24	52.55-	D	03/08 Grainger		
0101	04/07/24	PV	867074	04/09/24	9.85-	D	03/29 Menards Rochester South		
0101	04/07/24	PV	867075	04/09/24	118.39-	D	03/27 Zoro Tools Inc		
0101	04/07/24	PV	867075	04/09/24	79.59-	D	03/27 Zoro Tools Inc		
0101	04/07/24	PV	867076	04/09/24	129.74-	D	03/25 Zoro Tools Inc		
0101	04/07/24	PV	867077	04/09/24	550.00-	D	03/18 Arnolds Supply & Kleen		
0101	04/07/24	PV	867078	04/09/24	68.73-	D	03/16 Uline		
0101	04/07/24	PV	867079	04/09/24	42.04-	D	03/14 Grainger		
0101	04/07/24	PV	867080	04/09/24	201.60-	D	03/09 Homedepot.Com		
Total Check Amount					8,756.54-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	05/07/24	PD	866425	05/09/24	21.83	D	04/26 Ab* Abebooks.Co Kar2fs	97533	Wells Fargo Bank
7018	05/07/24	PD	866435	05/09/24	9.60	D	04/05 Hilton Hotels Columbus		
0178	05/07/24	PV	866380	05/09/24	103.07-	D	05/02 Wal-Mart #2812		
0178	05/07/24	PV	866381	05/09/24	114.40-	D	05/01 Michaels Stores 2082		
0178	05/07/24	PV	866382	05/09/24	83.36-	D	04/22 Target 00023218		
0178	05/07/24	PV	866383	05/09/24	21.42-	D	04/22 Target 00013516		
0178	05/07/24	PV	866384	05/09/24	74.16-	D	04/20 School Specialty Ecomm		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	05/07/24	PV	866385	05/09/24	405.00-	D	04/17 In *the Works	97533	Wells Fargo Bank
0178	05/07/24	PV	866386	05/09/24	131.93-	D	04/12 Tecre Co Inc		
0178	05/07/24	PV	866387	05/09/24	126.89-	D	04/12 Lakeshore Learning Mater		
0178	05/07/24	PV	866388	05/09/24	85.68-	D	04/11 Folkmanis Inc.		
2275	05/07/24	PV	866392	05/09/24	3,231.06-	D	05/02 4imprint Inc		
2275	05/07/24	PV	866393	05/09/24	25.19-	D	05/01 Amzn Mktp Us		
2275	05/07/24	PV	866394	05/09/24	27.99-	D	04/30 Amzn Mktp Us		
2275	05/07/24	PV	866395	05/09/24	1,102.72-	D	04/25 4imprint Inc		
2275	05/07/24	PV	866396	05/09/24	67.96-	D	04/24 Panera Bread #606175 O		
2275	05/07/24	PV	866397	05/09/24	23.14-	D	04/22 Wm Supercenter #2812		
2275	05/07/24	PV	866398	05/09/24	77.93-	D	04/18 Amzn Mktp Us		
2275	05/07/24	PV	866399	05/09/24	39.97-	D	04/17 Costco Whse #1125		
9490	05/07/24	PV	866402	05/09/24	595.00-	D	05/06 Paypal		
9490	05/07/24	PV	866403	05/09/24	6.25-	D	04/30 Dollar Tree		
9490	05/07/24	PV	866404	05/09/24	36.55-	D	04/22 Target 00013516		
9490	05/07/24	PV	866405	05/09/24	12.54-	D	04/22 Starbucks 49016		
9490	05/07/24	PV	866406	05/09/24	8.33-	D	04/10 Starbucks Store 49016		
8599	05/07/24	PV	866411	05/09/24	49.00-	D	04/08 Libraryworks/Modlibawd		
8490	05/07/24	PV	866414	05/09/24	18.89-	D	RS/Notebooks		
8508	05/07/24	PV	866416	05/09/24	80.04-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866416	05/09/24	47.14-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866416	05/09/24	61.25-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866416	05/09/24	41.22-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866417	05/09/24	448.50-	D	05/06 Fs Com Inc		
8508	05/07/24	PV	866418	05/09/24	1.77-	D	05/01 Google Cloud Ht9wst		
8508	05/07/24	PV	866419	05/09/24	12.00-	D	04/25 Google Domains		
8508	05/07/24	PV	866420	05/09/24	289.00-	D	04/16 Digicert		
8508	05/07/24	PV	866421	05/09/24	9.99-	D	04/13 Amzn Mktp Us		
8508	05/07/24	PV	866422	05/09/24	54.31-	D	04/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866422	05/09/24	47.70-	D	04/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866422	05/09/24	41.24-	D	04/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866422	05/09/24	80.06-	D	04/06 Vzwrlls*apocc Visb		
8508	05/07/24	PV	866423	05/09/24	9.99-	D	04/07 Adobe Inc.		
0561	05/07/24	PV	866424	05/09/24	1,979.26-	D	04/29 Games By James		
0561	05/07/24	PV	866426	05/09/24	14.00-	D	04/24 Www.Makepublishing.Com		
0561	05/07/24	PV	866427	05/09/24	8.70-	D	04/19 Ab* Abebooks.Co Kcyo5l		
0561	05/07/24	PV	866428	05/09/24	26.71-	D	04/11 Avery Products Corporati		
0561	05/07/24	PV	866429	05/09/24	44.84-	D	04/11 Colorfabb 3d-Printing		
0561	05/07/24	PV	866430	05/09/24	25.01-	D	04/10 The Progressive Inc		
0561	05/07/24	PV	866431	05/09/24	6.24-	D	04/10 Ab* Abebooks.Co Kbzfyg		
8607	05/07/24	PV	866432	05/09/24	36.00-	D	05/06 Atyourpaceonline.Com		
8607	05/07/24	PV	866433	05/09/24	27.40-	D	05/02 Payflow/Paypal		
8607	05/07/24	PV	866434	05/09/24	921.24-	D	04/05 Hilton Hotels Columbus		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7018	05/07/24	PV	866436	05/09/24	807.24-	D	04/05 Hilton Hotels Columbus	97533	Wells Fargo Bank
7018	05/07/24	PV	866437	05/09/24	816.84-	D	04/05 Hilton Hotels Columbus		
7018	05/07/24	PV	866438	05/09/24	807.24-	D	04/05 Hilton Hotels Columbus		
7018	05/07/24	PV	866439	05/09/24	807.24-	D	04/05 Hilton Hotels Columbus		
7018	05/07/24	PV	866440	05/09/24	554.02-	D	04/05 Hilton Hotels Columbus		
7018	05/07/24	PV	866440	05/09/24	253.22-	D	04/05 Hilton Hotels Columbus		
7720	05/07/24	PV	866486	05/09/24	125.89-	D	04/29 Industrial Air Pwr		
7720	05/07/24	PV	866487	05/09/24	76.49-	D	04/17 Esch Construction Supply		
7720	05/07/24	PV	866488	05/09/24	899.99-	D	04/17 Trailerjacks.Com		
Total Check Amount					15,898.78-				

Payee 97533 Wells Fargo Bank

Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	02/07/24	PD	867774	02/09/24	430.00	D	01/11 Hampton Inn	97533	Wells Fargo Bank
4563	02/07/24	PD	867785	02/09/24	229.00	D	01/10 911 Training Institute		
0475	02/07/24	PD	867871	02/09/24	79.98	D	02/05 Amzn Mktp Us		
0475	02/07/24	PD	867882	02/09/24	79.98	D	02/05 Amzn Mktp Us		
0475	02/07/24	PD	867893	02/09/24	79.98	D	02/06 Amzn Mktp Us		
0475	02/07/24	PD	867901	02/09/24	79.98	D	02/05 Amzn Mktp Us		
1316	02/07/24	PV	866989	02/09/24	245.98-	D	02/06 Sunctryair		
1316	02/07/24	PV	866990	02/09/24	13.99-	D	02/01 Menards Rochester North		
1316	02/07/24	PV	866991	02/09/24	4.80-	D	02/02 Ky-In Riverlink Toll		
1316	02/07/24	PV	866992	02/09/24	38.98-	D	02/01 Amzn Mktp Us		
1316	02/07/24	PV	866993	02/09/24	92.42-	D	02/01 Sq *bbs Pizzaria		
1316	02/07/24	PV	866994	02/09/24	114.00-	D	02/01 Amzn Mktp Us		
1316	02/07/24	PV	866995	02/09/24	87.38-	D	02/01 Amzn Mktp Us		
1316	02/07/24	PV	866996	02/09/24	833.44-	D	01/31 Omni Ft Worth Online Srv		
1316	02/07/24	PV	866997	02/09/24	833.44-	D	01/31 Omni Ft Worth Online Srv		
1316	02/07/24	PV	866998	02/09/24	246.98-	D	02/06 Sunctryair		
1316	02/07/24	PV	866999	02/09/24	833.44-	D	01/31 Omni Ft Worth Online Srv		
1316	02/07/24	PV	867000	02/09/24	2,499.99-	D	01/30 Bestbuycom806912807273		
1316	02/07/24	PV	867001	02/09/24	510.00-	D	01/29 Apco International Inc		
1316	02/07/24	PV	867002	02/09/24	545.00-	D	01/30 Safariland Training Gr		
1316	02/07/24	PV	867003	02/09/24	2,999.99-	D	01/29 Bestbuycom806912807273		
1316	02/07/24	PV	867004	02/09/24	452.96-	D	01/26 Loews Hotels		
1316	02/07/24	PV	867005	02/09/24	452.96-	D	01/26 Loews Hotels		
1316	02/07/24	PV	867006	02/09/24	452.96-	D	01/26 Loews Hotels		
1316	02/07/24	PV	867007	02/09/24	467.20-	D	01/23 Delta Air		
1316	02/07/24	PV	867008	02/09/24	467.20-	D	01/23 Delta Air		
1316	02/07/24	PV	867009	02/09/24	200.00-	D	02/05 Association Of Minneso		
1316	02/07/24	PV	867010	02/09/24	31.54-	D	01/23 Allianz Travel Ins		
1316	02/07/24	PV	867011	02/09/24	50.00-	D	01/23 Facebk H4tmqxbjv2		
1316	02/07/24	PV	867012	02/09/24	31.54-	D	01/23 Allianz Travel Ins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	02/07/24	PV	867013	02/09/24	287.00-	D	01/23 Midwest Sign Tech	97533	Wells Fargo Bank
1316	02/07/24	PV	867014	02/09/24	243.01-	D	01/18 Menards Rochester North		
1316	02/07/24	PV	867015	02/09/24	431.33-	D	01/18 Spectrum		
1316	02/07/24	PV	867016	02/09/24	1,101.95-	D	01/17 Paypal		
1316	02/07/24	PV	867017	02/09/24	150.00-	D	01/17 In *minnesota Law Enforc		
1316	02/07/24	PV	867018	02/09/24	200.00-	D	01/16 Police Executive Researc		
1316	02/07/24	PV	867019	02/09/24	125.00-	D	01/16 Bwy*fbinat Natl Office		
1316	02/07/24	PV	867020	02/09/24	279.98-	D	02/06 Sunctryair		
1316	02/07/24	PV	867021	02/09/24	375.00-	D	01/16 Iacp		
1316	02/07/24	PV	867022	02/09/24	190.00-	D	01/16 Iacp		
1316	02/07/24	PV	867023	02/09/24	1,500.00-	D	01/10 Gamehaven Council Bsa		
1316	02/07/24	PV	867024	02/09/24	50.00-	D	01/08 Mn Crime Prev Assoc		
1316	02/07/24	PV	867025	02/09/24	50.00-	D	01/09 National Law Enforceme		
1316	02/07/24	PV	867026	02/09/24	90.00-	D	01/08 Qgv*national Information		
1316	02/07/24	PV	867027	02/09/24	447.21-	D	02/05 American Air		
1316	02/07/24	PV	867028	02/09/24	447.21-	D	02/05 American Air		
1316	02/07/24	PV	867029	02/09/24	35.78-	D	02/05 Allianz Travel Ins		
1316	02/07/24	PV	867030	02/09/24	35.78-	D	02/05 Allianz Travel Ins		
1316	02/07/24	PV	867031	02/09/24	65.00-	D	02/02 Des Moines Ia Photo Enfo		
4563	02/07/24	PV	867749	02/09/24	452.96-	D	01/27 Loews Hotels		
4563	02/07/24	PV	867750	02/09/24	250.00-	D	01/19 Paypal		
4563	02/07/24	PV	867751	02/09/24	250.00-	D	01/19 Paypal		
4563	02/07/24	PV	867752	02/09/24	45.26-	D	01/19 Allianz Travel Ins		
4563	02/07/24	PV	867753	02/09/24	250.00-	D	01/19 Paypal		
4563	02/07/24	PV	867754	02/09/24	631.20-	D	01/19 American Air		
4563	02/07/24	PV	867755	02/09/24	250.00-	D	01/19 Paypal		
4563	02/07/24	PV	867756	02/09/24	612.69-	D	01/18 Crisissyste		
4563	02/07/24	PV	867757	02/09/24	250.00-	D	01/19 Bca Training Education		
4563	02/07/24	PV	867758	02/09/24	350.00-	D	01/18 Fbi Leeda Inc		
4563	02/07/24	PV	867759	02/09/24	15.00-	D	01/16 Minnesota State Bar		
4563	02/07/24	PV	867760	02/09/24	452.96-	D	01/26 Loews Hotels		
4563	02/07/24	PV	867761	02/09/24	459.20-	D	01/16 Delta Air		
4563	02/07/24	PV	867762	02/09/24	27.00-	D	01/16 Allianz Travel Ins		
4563	02/07/24	PV	867763	02/09/24	240.00-	D	01/17 Www.Scheels.Com		
4563	02/07/24	PV	867764	02/09/24	600.00-	D	01/17 National Law Enforceme		
4563	02/07/24	PV	867765	02/09/24	307.20-	D	01/16 Delta Air		
4563	02/07/24	PV	867766	02/09/24	2,096.12-	D	01/16 Springhill Suites Oran		
4563	02/07/24	PV	867767	02/09/24	31.00-	D	01/16 Allianz Travel Ins		
4563	02/07/24	PV	867768	02/09/24	15.00-	D	01/16 Minnesota State Bar		
4563	02/07/24	PV	867769	02/09/24	459.20-	D	01/16 Delta Air		
4563	02/07/24	PV	867770	02/09/24	2,246.92-	D	01/16 Springhill Suites Oran		
4563	02/07/24	PV	867771	02/09/24	50.00-	D	01/24 Uspca		
4563	02/07/24	PV	867772	02/09/24	31.00-	D	01/16 Allianz Travel Ins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	02/07/24	PV	867773	02/09/24	430.00-	D	01/11 Hampton Inn	97533	Wells Fargo Bank
4563	02/07/24	PV	867775	02/09/24	64.70-	D	01/11 Wal-Mart #1971		
4563	02/07/24	PV	867776	02/09/24	137.26-	D	01/11 Fleet Farm Ecom 4000		
4563	02/07/24	PV	867777	02/09/24	299.82-	D	01/10 Hampton Inn		
4563	02/07/24	PV	867778	02/09/24	600.00-	D	01/11 National Law Enforceme		
4563	02/07/24	PV	867779	02/09/24	30.81-	D	01/10 Allianz Travel Ins		
4563	02/07/24	PV	867780	02/09/24	440.20-	D	01/10 Delta Air		
4563	02/07/24	PV	867781	02/09/24	150.00-	D	01/10 McS Education - Carehubs		
4563	02/07/24	PV	867782	02/09/24	50.00-	D	01/24 Uspca		
4563	02/07/24	PV	867783	02/09/24	1,750.00-	D	01/10 Event* Laserfiche Empo		
4563	02/07/24	PV	867784	02/09/24	124.26-	D	01/08 Hampton Inn		
4563	02/07/24	PV	867786	02/09/24	139.08-	D	01/08 Hampton Inn		
4563	02/07/24	PV	867787	02/09/24	6,495.00-	D	01/09 Magnet Forensics Usa		
4563	02/07/24	PV	867788	02/09/24	653.91-	D	01/08 Breezy Point Resort Intl		
4563	02/07/24	PV	867789	02/09/24	375.00-	D	01/08 Iacp		
4563	02/07/24	PV	867790	02/09/24	116.78-	D	01/08 T Rex Arms Inc		
4563	02/07/24	PV	867791	02/09/24	628.71-	D	01/08 Reservation Hotels		
4563	02/07/24	PV	867792	02/09/24	355.20-	D	01/22 Delta Air		
4563	02/07/24	PV	867793	02/09/24	355.20-	D	01/22 Delta Air		
4563	02/07/24	PV	867794	02/09/24	27.00-	D	01/23 Allianz Travel Ins		
4563	02/07/24	PV	867795	02/09/24	27.00-	D	01/23 Allianz Travel Ins		
4563	02/07/24	PV	867796	02/09/24	35.70-	D	01/22 Usps Po 2679600057		
0475	02/07/24	PV	867872	02/09/24	1,828.05-	D	01/29 Amazon.Com*r080v2i72		
0475	02/07/24	PV	867873	02/09/24	45.41-	D	01/25 Mister Car Wash #801 -		
0475	02/07/24	PV	867874	02/09/24	537.40-	D	01/26 Amzn Mktp Us		
0475	02/07/24	PV	867875	02/09/24	572.59-	D	01/25 Ezcaterolive Garden		
0475	02/07/24	PV	867876	02/09/24	331.28-	D	01/24 Crown Awards Inc		
0475	02/07/24	PV	867877	02/09/24	74.39-	D	01/24 Crown Awards Inc		
0475	02/07/24	PV	867878	02/09/24	152.65-	D	01/24 Crown Awards Inc		
0475	02/07/24	PV	867879	02/09/24	3.14-	D	01/24 Crown Awards Inc		
0475	02/07/24	PV	867880	02/09/24	497.99-	D	01/24 Ezcaterqoba		
0475	02/07/24	PV	867881	02/09/24	294.20-	D	01/23 Amazon.Com*r88kr4dq1		
0475	02/07/24	PV	867883	02/09/24	249.40-	D	01/22 Amzn Mktp Us		
0475	02/07/24	PV	867884	02/09/24	319.92-	D	01/21 Amzn Mktp Us		
0475	02/07/24	PV	867885	02/09/24	9.99-	D	01/21 Amzn Mktp Us		
0475	02/07/24	PV	867886	02/09/24	111.15-	D	01/20 Sq *bbs Pizzeria		
0475	02/07/24	PV	867887	02/09/24	218.21-	D	01/19 Crown Awards Inc		
0475	02/07/24	PV	867888	02/09/24	353.86-	D	01/19 Crown Awards Inc		
0475	02/07/24	PV	867889	02/09/24	319.92-	D	01/21 Amzn Mktp Us		
0475	02/07/24	PV	867890	02/09/24	750.33-	D	01/19 Crown Awards Inc		
0475	02/07/24	PV	867891	02/09/24	833.88-	D	01/20 Amzn Mktp Us		
0475	02/07/24	PV	867892	02/09/24	10.99-	D	01/17 Amzn Mktp Us		
0475	02/07/24	PV	867894	02/09/24	458.55-	D	01/15 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	02/07/24	PV	867895	02/09/24	172.99-	D	01/12 Amzn Mktp Us	97533	Wells Fargo Bank
0475	02/07/24	PV	867896	02/09/24	95.91-	D	01/12 Amzn Mktp Us		
0475	02/07/24	PV	867897	02/09/24	68.40-	D	01/14 Amzn Mktp Us		
0475	02/07/24	PV	867898	02/09/24	479.97-	D	01/13 Amzn Mktp Us		
0475	02/07/24	PV	867899	02/09/24	14.97-	D	01/12 Amazon.Com*rt5kl0ac2		
0475	02/07/24	PV	867900	02/09/24	21.04-	D	01/11 Amzn Mktp Us		
0475	02/07/24	PV	867902	02/09/24	565.39-	D	02/01 Amzn Mktp Us		
0475	02/07/24	PV	867903	02/09/24	286.84-	D	01/31 Amazon.Com*r270q5n22		
0475	02/07/24	PV	867904	02/09/24	69.99-	D	01/31 Amzn Mktp Us		
0475	02/07/24	PV	867905	02/09/24	81.61-	D	01/31 Sq *bbs Pizzeria		
0475	02/07/24	PV	867906	02/09/24	142.42-	D	01/30 Amzn Mktp Us		
Total Check Amount					51,262.69-				
Payee	97533	Wells Fargo Bank						Payment Date	05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	03/07/24	PV	867734	03/09/24	278.00-	D	02/22 Supreme Ct Lawyer Regist	97533	Wells Fargo Bank
1316	03/07/24	PV	867735	03/09/24	1,494.00-	D	02/16 On Site Sanitation Inc		
1316	03/07/24	PV	867736	03/09/24	431.33-	D	02/16 Spectrum		
1316	03/07/24	PV	867737	03/09/24	47.77-	D	02/14 Midwest Sign Tech		
1316	03/07/24	PV	867738	03/09/24	18.34-	D	02/09 The Home Depot #2826		
1316	03/07/24	PV	867739	03/09/24	19.88-	D	02/07 Amazon.Com*rb4xf2by0		
1316	03/07/24	PV	868155	03/09/24	482.07-	D	LeadershipBooksTraining		
Total Check Amount					2,771.39-				
Payee	97533	Wells Fargo Bank						Payment Date	05/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	04/07/24	PD	867646	04/09/24	22.99	D	03/28 Amzn Mktp Us	97533	Wells Fargo Bank
8149	04/07/24	PD	867653	04/09/24	55.50	D	03/21 Hobby Lobby #280		
1316	04/07/24	PV	867226	04/09/24	324.00-	D	04/04 Fop Legal Defense Plan I		
1316	04/07/24	PV	867227	04/09/24	259.90-	D	04/03 Amzn Mktp Us		
1316	04/07/24	PV	867228	04/09/24	612.39-	D	04/01 Hyatt Rgncy Grnd Cypress		
1316	04/07/24	PV	867229	04/09/24	546.20-	D	04/02 Delta Air		
1316	04/07/24	PV	867230	04/09/24	36.87-	D	04/02 Allianz Travel Ins		
1316	04/07/24	PV	867231	04/09/24	1,500.00-	D	03/28 Wpy*gracie University		
1316	04/07/24	PV	867232	04/09/24	360.83-	D	03/27 Earphoneconnect.Com		
1316	04/07/24	PV	867233	04/09/24	431.92-	D	03/14 Spectrum		
1316	04/07/24	PV	867234	04/09/24	45.40-	D	BagGrill		
8149	04/07/24	PV	867635	04/09/24	24.79-	D	03/28 Hy-Vee Rochester 1548		
8149	04/07/24	PV	867636	04/09/24	63.24-	D	03/19 Hobby Lobby #280		
8149	04/07/24	PV	867637	04/09/24	33.59-	D	03/19 Dollartree		
8149	04/07/24	PV	867638	04/09/24	22.25-	D	03/19 Wm Supercenter #2812		
8149	04/07/24	PV	867639	04/09/24	55.31-	D	03/19 Dollar Tree		
8149	04/07/24	PV	867640	04/09/24	68.00-	D	03/19 Michaels Stores 2082		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	04/07/24	PV	867641	04/09/24	48.39-	D	03/19 Dollar Tree	97533	Wells Fargo Bank
8149	04/07/24	PV	867642	04/09/24	141.20-	D	03/19 Target 00013516		
8149	04/07/24	PV	867643	04/09/24	27.09-	D	03/16 Amzn Mktp Us		
8149	04/07/24	PV	867644	04/09/24	20.27-	D	03/15 Dollar Tree		
8149	04/07/24	PV	867645	04/09/24	109.14-	D	03/13 Wm Supercenter #2812		
8149	04/07/24	PV	867647	04/09/24	6.94-	D	03/10 Wm Supercenter #2812		
8149	04/07/24	PV	867648	04/09/24	54.18-	D	03/10 Wal-Mart #2812		
8149	04/07/24	PV	867649	04/09/24	170.40-	D	03/08 Bowlocity Entertainment		
8149	04/07/24	PV	867650	04/09/24	360.41-	D	03/27 Sq *bases Loaded Enterta		
8149	04/07/24	PV	867651	04/09/24	52.64-	D	03/26 Dollar Tree		
8149	04/07/24	PV	867652	04/09/24	218.92-	D	03/22 Godfathers Rochester 1		
8149	04/07/24	PV	867654	04/09/24	397.92-	D	03/22 Air Insanity		
8149	04/07/24	PV	867655	04/09/24	43.27-	D	03/21 Amzn Mktp Us		
8149	04/07/24	PV	867656	04/09/24	19.99-	D	03/21 Target 00013516		
Total Check Amount					5,976.96-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	05/07/24	PD	867447	05/09/24	100.33	D	04/30 Panera Bread #606171 O	97533	Wells Fargo Bank
2259	05/07/24	PD	867448	05/09/24	100.33	D	04/30 Panera Bread #606171 O		
1316	05/07/24	PV	867324	05/09/24	947.20-	D	05/03 Delta Air		
1316	05/07/24	PV	867325	05/09/24	847.20-	D	04/26 Delta Air		
1316	05/07/24	PV	867326	05/09/24	847.20-	D	04/26 Delta Air		
1316	05/07/24	PV	867327	05/09/24	57.19-	D	04/26 Allianz Travel Ins		
1316	05/07/24	PV	867328	05/09/24	847.20-	D	04/26 Delta Air		
1316	05/07/24	PV	867329	05/09/24	1,500.00-	D	04/26 Wpy*gracie University		
1316	05/07/24	PV	867330	05/09/24	724.00-	D	04/25 Sq *national Tactical Of		
1316	05/07/24	PV	867331	05/09/24	114.56-	D	04/24 Officemax/Depot 6191		
1316	05/07/24	PV	867332	05/09/24	341.76-	D	04/23 Tablecoversn		
1316	05/07/24	PV	867333	05/09/24	75.00-	D	05/03 Paypal		
1316	05/07/24	PV	867334	05/09/24	597.58-	D	04/19 Holiday Inn Express		
1316	05/07/24	PV	867335	05/09/24	459.58-	D	04/18 Spectrum		
1316	05/07/24	PV	867336	05/09/24	695.00-	D	04/16 Sirchie Acquisition Comp		
1316	05/07/24	PV	867337	05/09/24	75.68-	D	04/11 Menards Rochester North		
1316	05/07/24	PV	867338	05/09/24	149.98-	D	04/09 Leo Web Protect Inc.		
1316	05/07/24	PV	867339	05/09/24	218.48-	D	04/08 Amazon.Com*Ix3635mu3		
1316	05/07/24	PV	867340	05/09/24	239.97-	D	04/06 Amazon.Com*bt2v16ei3		
1316	05/07/24	PV	867341	05/09/24	810.20-	D	05/04 Delta Air		
1316	05/07/24	PV	867342	05/09/24	59.20-	D	05/03 Allianz Travel Ins		
1316	05/07/24	PV	867343	05/09/24	350.00-	D	05/02 Cops2		
1316	05/07/24	PV	867344	05/09/24	350.00-	D	05/02 Cops2		
1316	05/07/24	PV	867345	05/09/24	206.27-	D	04/30 Crisissyste		
1316	05/07/24	PV	867346	05/09/24	225.00-	D	04/29 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/24	PV	867347	05/09/24	375.00-	D	04/29 Sq *national Tactical Of	97533	Wells Fargo Bank
1316	05/07/24	PV	867377	05/09/24	9.72-	D	MagnifyingGlassFingerprints		
1316	05/07/24	PV	867378	05/09/24	9.72-	D	MagnifyingGlassFingerprints		
1363	05/07/24	PV	867426	05/09/24	501.12-	D	05/01 Crowne Plaza Kansas City		
1363	05/07/24	PV	867426	05/09/24	501.12-	D	05/01 Crowne Plaza Kansas City		
1363	05/07/24	PV	867427	05/09/24	4.90-	D	04/28 Crowne Plaza Kc Marketpl		
1363	05/07/24	PV	867427	05/09/24	4.90-	D	04/28 Crowne Plaza Kc Marketpl		
1363	05/07/24	PV	867427	05/09/24	4.90-	D	04/28 Crowne Plaza Kc Marketpl		
1363	05/07/24	PV	867427	05/09/24	4.90-	D	04/28 Crowne Plaza Kc Marketpl		
1363	05/07/24	PV	867428	05/09/24	50.17-	D	04/27 Kum&go 0004r Lamoni		
1363	05/07/24	PV	867429	05/09/24	23.04-	D	04/27 Crowne Plaza Hotel		
1363	05/07/24	PV	867430	05/09/24	21.92-	D	04/27 Crowne Plaza Hotel		
1363	05/07/24	PV	867431	05/09/24	34.12-	D	04/28 Amzn Mktp Us		
1363	05/07/24	PV	867432	05/09/24	151.88-	D	04/21 Amazon.Com*dg8ub7cv3		
1363	05/07/24	PV	867433	05/09/24	126.33-	D	04/17 Hy-Vee Rochester 1548		
1363	05/07/24	PV	867434	05/09/24	15.00-	D	04/16 Allisonhouse Llc		
1363	05/07/24	PV	867435	05/09/24	125.04-	D	04/14 Amazon Ret* Pwtoc Gym		
1363	05/07/24	PV	867435	05/09/24	125.04-	D	04/14 Amazon Ret* Pwtoc Gym		
1363	05/07/24	PV	867436	05/09/24	25.00-	D	04/11 Minnesota Asphalt Paveme		
1363	05/07/24	PV	867437	05/09/24	501.12-	D	05/01 Crowne Plaza Kansas City		
1363	05/07/24	PV	867437	05/09/24	501.12-	D	05/01 Crowne Plaza Kansas City		
1363	05/07/24	PV	867438	05/09/24	48.73-	D	05/01 Caseys #1941		
1363	05/07/24	PV	867439	05/09/24	19.25-	D	04/30 Crowne Plaza Hotel		
1363	05/07/24	PV	867439	05/09/24	19.25-	D	04/30 Crowne Plaza Hotel		
1363	05/07/24	PV	867439	05/09/24	19.25-	D	04/30 Crowne Plaza Hotel		
1363	05/07/24	PV	867439	05/09/24	19.25-	D	04/30 Crowne Plaza Hotel		
1363	05/07/24	PV	867440	05/09/24	51.53-	D	04/28 Gates Barbq Brooklyn Av		
1363	05/07/24	PV	867440	05/09/24	51.53-	D	04/28 Gates Barbq Brooklyn Av		
1363	05/07/24	PV	867440	05/09/24	51.53-	D	04/28 Gates Barbq Brooklyn Av		
1363	05/07/24	PV	867440	05/09/24	51.54-	D	04/28 Gates Barbq Brooklyn Av		
1363	05/07/24	PV	867441	05/09/24	16.41-	D	04/29 City Diner And Twenty 20		
1363	05/07/24	PV	867441	05/09/24	16.41-	D	04/29 City Diner And Twenty 20		
1363	05/07/24	PV	867441	05/09/24	16.41-	D	04/29 City Diner And Twenty 20		
1363	05/07/24	PV	867441	05/09/24	16.39-	D	04/29 City Diner And Twenty 20		
1363	05/07/24	PV	867442	05/09/24	18.75-	D	04/28 Crowne Plaza Hotel		
1363	05/07/24	PV	867442	05/09/24	18.75-	D	04/28 Crowne Plaza Hotel		
1363	05/07/24	PV	867442	05/09/24	18.75-	D	04/28 Crowne Plaza Hotel		
1363	05/07/24	PV	867442	05/09/24	18.75-	D	04/28 Crowne Plaza Hotel		
1363	05/07/24	PV	867443	05/09/24	31.99-	D	04/27 Crowne Plaza Hotel		
1363	05/07/24	PV	867444	05/09/24	31.99-	D	04/27 Crowne Plaza Hotel		
2259	05/07/24	PV	867446	05/09/24	100.33-	D	04/30 Panera Bread #606171 O		
2259	05/07/24	PV	867449	05/09/24	100.33-	D	04/30 Panera Bread #606171 O		
2259	05/07/24	PV	867450	05/09/24	395.20-	D	04/18 American Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	05/07/24	PV	867451	05/09/24	395.20-	D	04/18 American Air	97533	Wells Fargo Bank
2259	05/07/24	PV	867452	05/09/24	475.00-	D	04/12 Esri		
2259	05/07/24	PV	867453	05/09/24	665.00-	D	04/11 National Main Stree		
2259	05/07/24	PV	867453	05/09/24	665.00-	D	04/11 National Main Stree		
2259	05/07/24	PV	867454	05/09/24	295.00-	D	04/08 Py *national Main Street		
7927	05/07/24	PV	867465	05/09/24	144.89-	D	05/01 Qdoba 1903		
7927	05/07/24	PV	867466	05/09/24	119.97-	D	04/08 Harbor Freight Tools 359		
7927	05/07/24	PV	867467	05/09/24	59.95-	D	05/02 Payflow/Paypal		
7927	05/07/24	PV	867468	05/09/24	28.52-	D	04/28 Eb Semlm April 30 202		
7927	05/07/24	PV	867469	05/09/24	135.23-	D	04/22 Eb Solving The Puzzle		
7927	05/07/24	PV	867469	05/09/24	135.23-	D	04/22 Eb Solving The Puzzle		
7927	05/07/24	PV	867469	05/09/24	135.23-	D	04/22 Eb Solving The Puzzle		
7927	05/07/24	PV	867470	05/09/24	135.23-	D	04/19 Eb From Reactive To R		
7927	05/07/24	PV	867470	05/09/24	135.23-	D	04/19 Eb From Reactive To R		
7927	05/07/24	PV	867471	05/09/24	1,069.50-	D	04/17 Superior S* City Of Ro		
7927	05/07/24	PV	867472	05/09/24	122.21-	D	04/18 Panera Bread #606171 O		
7927	05/07/24	PV	867473	05/09/24	95.00-	D	04/16 Py *superior Screeners I		
7927	05/07/24	PV	867474	05/09/24	458.00-	D	04/16 Superior S* City Of Ro		
8286	05/07/24	PV	867475	05/09/24	46.00-	D	05/01 Gilson Company Inc		
8286	05/07/24	PV	867476	05/09/24	122.50-	D	04/10 Board Of Aelslagid		
8286	05/07/24	PV	867477	05/09/24	19.69-	D	04/28 Amzn Mktp Us		
8286	05/07/24	PV	867477	05/09/24	26.95-	D	04/28 Amzn Mktp Us		
8286	05/07/24	PV	867478	05/09/24	66.80-	D	04/23 Gilson Company Inc		
8286	05/07/24	PV	867479	05/09/24	131.88-	D	04/23 Amzn Mktp Us		
8286	05/07/24	PV	867480	05/09/24	16.47-	D	04/21 Amazon.Com*ly9271rf3		
8286	05/07/24	PV	867481	05/09/24	37.72-	D	04/19 Amzn Mktp Us		
8286	05/07/24	PV	867482	05/09/24	92.62-	D	04/12 Tst* Five West		
8286	05/07/24	PV	867483	05/09/24	39.80-	D	04/11 Amzn Mktp Us		
8286	05/07/24	PV	867484	05/09/24	9.99-	D	04/10 Amzn Mktp Us		
8286	05/07/24	PV	867484	05/09/24	29.98-	D	04/10 Amzn Mktp Us		
8286	05/07/24	PV	867484	05/09/24	20.59-	D	04/10 Amzn Mktp Us		

Total Check Amount 20,716.35-
Total Amount Paid to Vendor # 00097533 105,382.71-

Payee 98241 Roch Downtown Alliance Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2172	05/06/24	PV	866953	06/05/24	925.00-	D	ThursdaysDowntwnTable	98241	Roch Downtown Alliance

Total Check Amount 925.00-
Total Amount Paid to Vendor # 00098241 925.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 06/06/24

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
3258-156487	06/26/23	PV	868024	07/26/23	88.05-	D	Air Filters	98781	O'Reilly Auto Parts
4999-243438	07/06/23	PV	868023	08/05/23	13.26-	D	Hyd Filter		
3258-185659	05/28/24	PV	868027	06/27/24	51.58-	D	Wiper Fluid		
Total Check Amount					152.89-				
Total Amount Paid to Vendor # 00098780					152.89-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL NARCOTICS BUY	04/30/24	PV	867618	05/30/24	2,190.00-	D	April Narcotics Buy	102171	Roch Police Dept - Narcotics B
APRIL NARCOTICS BUY	04/30/24	PV	867618	05/30/24	600.00-	D	April Narcotics Buy		
APRIL NARCOTICS BUY	04/30/24	PV	867618	05/30/24	21.17-	D	April Narcotics Buy		
APRIL NARCOTICS BUY	04/30/24	PV	867618	05/29/24	8.32	D	April Narcotics Buy		
Total Check Amount					2,802.85-				
Total Amount Paid to Vendor # 00102171					2,802.85-	*****			

Payee 102285 Jeremy J Leisenheimer

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242024	05/24/24	PV	868060	06/23/24	510.00-	D	EVT SEMINAR 5.15-16 WI	102285	Jeremy J Leisenheimer
Total Check Amount					510.00-				
Total Amount Paid to Vendor # 00102285					510.00-	*****			

Payee 102374 Affordable Portables Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19912	03/14/24	PV	866179	04/13/24	.88-	D	Envrmt'lDisposalFee Taxed-Dues	102374	Affordable Portables Inc
19912	03/14/24	PV	866179	04/13/24	.59-	D	Envrmt'lDisposalFee Taxed-Dues		
19912	03/14/24	PV	866179	04/13/24	.58-	D	Envrmt'lDisposalFee Taxed-Dues		
19912	03/14/24	PV	866179	04/13/24	.29-	D	Envrmt'lDisposalFee Taxed-Dues		
19929	04/01/24	PV	866180	05/01/24	.88-	D	Envrmt'lDisposalFee Taxed-Due		
19929	04/01/24	PV	866180	05/01/24	.59-	D	Envrmt'lDisposalFee Taxed-Due		
19929	04/01/24	PV	866180	05/01/24	.58-	D	Envrmt'lDisposalFee Taxed-Due		
19929	04/01/24	PV	866180	05/01/24	.29-	D	Envrmt'lDisposalFee Taxed-Due		
20083	05/01/24	PV	866071	05/31/24	368.75-	D	Portable Rental		
20082	05/01/24	PV	866072	05/31/24	1,887.25-	D	Portable Rental		
20081	05/01/24	PV	866073	05/31/24	4,060.00-	D	Portable Rental		
20080	05/01/24	PV	866074	05/31/24	906.00-	D	Portable Rental		
20008	05/01/24	PV	866075	05/31/24	1,277.50-	D	Portable Rental		
20084	05/01/24	PV	866181	05/31/24	308.60-	D	Portable Rental		
20084	05/01/24	PV	866181	05/31/24	317.96-	D	Portable Rental		
20084	05/01/24	PV	866181	05/31/24	205.73-	D	Portable Rental		
20084	05/01/24	PV	866181	05/31/24	102.87-	D	Portable Rental		
Total Check Amount					9,439.34-				

Payee 102374 Affordable Portables Inc

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20096	05/13/24	PV	867263	06/12/24	547.50-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					547.50-				
Total Amount Paid to Vendor # 00102374					9,986.84-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0195272	05/23/24	PV	867205	06/22/24	1,121.10-	D		102427	Joe's AutoCare, Inc.
0195272	05/23/24	PV	867205	06/22/24	34.74-	D			
Total Check Amount					1,155.84-				
Total Amount Paid to Vendor # 00102427					1,155.84-	*****			

Payee 103224 Bigelow Homes, LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	05/20/24	PV	866502	06/19/24	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
22-05	05/20/24	PV	866503	06/19/24	6,678.67-	D	Fee Reimbursement Program		
Total Check Amount					13,357.34-				
Total Amount Paid to Vendor # 00103224					13,357.34-	*****			

Payee 104306 Reinders, Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192193-00	05/02/24	PV	866217	06/01/24	511.32-	D	Clamp/Tee/ExtValvBx/DripperSp	104306	Reinders, Inc
3191709-00	05/02/24	PV	866219	06/01/24	590.15-	D	Fork/Nppl/Throttle/Hose/Pump		
3192125-00	05/02/24	PV	866220	06/01/24	275.07-	D	Sprayer/RoundBx/Grate		
3192189-00	05/02/24	PV	866221	06/01/24	800.59-	D	RearRolled/Rake/Spade/Sprayer		
3192121-00	05/02/24	PV	866222	06/01/24	277.10-	D	Sprayer/Cover/Markers		
3190973-00	05/02/24	PV	866223	06/01/24	1,370.34-	D	Tebu/Chlorothalonil/lprodione		
3191501-00	05/02/24	PV	866225	06/01/24	1,499.92-	D	Chlorothalonil/lprodione		
3192224-00	05/03/24	PV	866216	06/02/24	194.00-	D	Pro Weave Plus		
3192361-00	05/07/24	PV	866218	06/06/24	44.66-	D	Cntrl Valv/ValveBox		
Total Check Amount					5,563.15-				

Payee 104306 Reinders, Inc Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192348-00	05/07/24	PV	867368	06/06/24	90.00-	D	SRM w/Minors Fertilizer	104306	Reinders, Inc
3192121-01	05/09/24	PV	867369	06/08/24	246.67-	D	ValveBox/Yardage Markers		
3192425-00	05/09/24	PV	867370	06/08/24	291.92-	D	Rake/Scoop/Telscopik		
3192468-00	05/10/24	PV	867371	06/09/24	605.22-	D	Herbicide		
Total Check Amount					1,233.81-				
Total Amount Paid to Vendor # 00104306					6,796.96-	*****			

Payee 105353 Wilson Custom Tree Payment Date 05/30/24

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
8476	05/09/24	PV	866277	06/08/24	8,235.00-	D	Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					8,235.00-				
Total Amount Paid to Vendor # 00105353					8,235.00-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240421	04/24/24	PV	867561	05/24/24	20,920.00-	D	Lighting Retrofit	107742	McMartin Electric, Inc.
Total Check Amount					20,920.00-				
Total Amount Paid to Vendor # 00107742					20,920.00-	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36621281	05/22/24	PV	868008	06/21/24	226.00-	D	Canon Copier Lease/Prints	108209	EO Johnson Co., Inc.
36621281	05/22/24	PV	868008	06/21/24	36.75-	D	Canon Copier Lease/Prints		
36621281	05/22/24	PV	868008	06/21/24	299.91-	D	Canon Copier Lease/Prints		
Total Check Amount					562.66-				
Total Amount Paid to Vendor # 00108209					562.66-	*****			

Payee 108212 *OverDrive, Inc.* Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA24084619	03/18/24	PV	867218	04/17/24	75.00-	D	Audiobook	108212	OverDrive, Inc.
01025DA24084618	03/18/24	PV	867219	04/17/24	65.00-	D	Ebook		
01025D24086983	03/19/24	PV	867220	04/18/24	135.99-	D	Audiobook		
01025DA24086984	03/19/24	PV	867221	04/18/24	55.00-	D	Ebook		
01025DA24086985	03/19/24	PV	867222	04/18/24	64.35-	D	Audiobook		
01025CO24145864	05/11/24	PV	866260	06/10/24	1,310.21-	D	Ebook		
01025CO241551398	05/16/24	PV	866189	06/15/24	1,065.62-	D	Downloadable Audiobooks		
01025CO24151392	05/16/24	PV	866190	06/15/24	1,517.91-	D	EBooks		
01025CO24151349	05/16/24	PV	866191	06/15/24	985.26-	D	EBooks		
01025OC24151342	05/16/24	PV	866192	06/15/24	1,635.05-	D	Downloadable Audiobooks		
01025CO24152011	05/17/24	PV	867147	06/16/24	2,955.93-	D	EBooks		
01025CO24152010	05/17/24	PV	867148	06/16/24	3,179.08-	D	Downloadable Audiobooks		
01025CO24153354	05/20/24	PV	867149	06/19/24	1,330.18-	D	EBooks		
01025CO24153360	05/20/24	PV	867150	06/19/24	1,396.04-	D	Downloadable Audiobooks		
Total Check Amount					15,770.62-				

Payee 108212 *OverDrive, Inc.* Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24157418	05/23/24	PV	867264	06/22/24	47.50-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24157441	05/23/24	PV	867295	06/22/24	85.50-	D	DownloadableAudio/FriendsSpprt		
01025CO24158598	05/24/24	PV	867262	06/23/24	1,559.24-	D	Downloadable Audiobooks		
01025CO24158599	05/24/24	PV	867294	06/23/24	1,349.87-	D	EBooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24159983	05/24/24	PV	867296	06/23/24	1,307.16-	D	EBooks	108212	OverDrive, Inc.
01025CO24158975	05/24/24	PV	867297	06/23/24	3,555.38-	D	Downloadable Audiobooks		
Total Check Amount					7,904.65-				
Total Amount Paid to Vendor # 00108212					23,675.27-	*****			

Payee 108723 **Badges, LLC** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651	05/17/24	PV	866966	06/16/24	84.16-	D	MO BADGE DURHAM	108723	Badges, LLC
Total Check Amount					84.16-				
Total Amount Paid to Vendor # 00108723					84.16-	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103643157.002	04/26/24	PV	866267	05/26/24	196.70-	D	Faucet Sensor	111100	Dakota Supply Group Inc
Total Check Amount					196.70-				
Total Amount Paid to Vendor # 00111100					196.70-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-23	03/28/24	PV	866445	04/27/24	3,718.00-	D	HOC	111459	WSB & Associates, Inc.
Total Check Amount					3,718.00-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023240-000-9	05/24/24	PV	867510	06/23/24	738.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-024738-000-3	05/29/24	PV	867662	06/28/24	3,318.00-	D	GIS Strategic Plan		
R-017624-000-8	05/29/24	PV	867683	06/28/24	713.00-	D	St/SRIfLine<6StNW&8.5AveNWReco		
Total Check Amount					4,769.00-				
Total Amount Paid to Vendor # 00111459					8,487.00-	*****			

Payee 111690 **RTVision, Inc.** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV738	05/28/24	PV	867508	06/27/24	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV738	05/28/24	PV	867508	06/27/24	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00111690					600.00-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4069M-NT	05/30/24	PV	867722	06/29/24	13,333.33-	D	Investment Serv - 4/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

Total Amount Paid to Vendor # 00112028 **13,333.33-**

Payee 112571 Kraus-Anderson Construction Co. Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA64523	05/14/24	PV	867323	06/13/24	54,676.46-	D	Proj #2311010-01 SoldiersFld	112571	Kraus-Anderson Construction Co
Total Check Amount					54,676.46-				

Total Amount Paid to Vendor # 00112571 **54,676.46-**

Payee 113697 Questions & Solutions Engineering Inc Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2404092	05/15/24	PV	866460	06/14/24	1,408.00-	D	QSECXHVAC	113697	Questions & Solutions Engineer
2404087	05/15/24	PV	866956	06/14/24	1,071.00-	D	FCIVICCTRUPDATEDCONTROLS		
2404088	05/15/24	PV	866959	06/14/24	2,024.00-	D	20BASEMCSCONSTPHASEENGR		
2404089	05/15/24	PV	866961	06/14/24	886.50-	D	21BASEMCSCONSPHASECX SUPPORT		
2404090	05/15/24	PV	866962	06/14/24	4,335.00-	D	26LIBRARYDBETPHIISEQUENCES		
2404091	05/15/24	PV	866965	06/14/24	6,266.77-	D	27ONEROOFDBETPHIISEQUENCES		
Total Check Amount					15,991.27-				

Total Amount Paid to Vendor # 00113697 **15,991.27-**

Payee 113790 Caleb A Tesdahl Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/24/24	PV	867523	06/23/24	293.96-	D	IACP Tech Conf	113790	Caleb A Tesdahl
Total Check Amount					293.96-				

Total Amount Paid to Vendor # 00113790 **293.96-**

Payee 114208 Cengage Learning Inc/Gale Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84265958	05/07/24	PV	867081	06/06/24	63.18-	D	Books	114208	Cengage Learning Inc/Gale
84272335	05/08/24	PV	867082	06/07/24	32.79-	D	Books		
84283402	05/10/24	PV	867083	06/09/24	27.99-	D	Books/24RSGIFT/R&DBrownDon		
Total Check Amount					123.96-				

Total Amount Paid to Vendor # 00114208 **123.96-**

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211354	05/10/24	PV	866293	06/09/24	138.00-	D	FireExtAnnualInspection2024	114606	Ultimate Safety Concepts Inc D
211375	05/14/24	PV	866495	06/13/24	180.00-	D	Hard Hats		
211475	05/21/24	PV	866973	06/20/24	3,478.00-	D	TURNOUTS		
Total Check Amount					3,796.00-				

Total Amount Paid to Vendor # 00114606 **3,796.00-**

Payee 128441 M & K Grinding Service LLC Payment Date 05/30/24

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
44801	05/14/24	PV	866250	06/13/24	45.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-				

Payee 129043 **CHS Inc**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB1529	05/02/24	PV	866085	06/01/24	1,327.83-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB1531	05/02/24	PV	866086	06/01/24	388.12-	D	Diesel Prem Tank: s6t1		
415-IB1532	05/02/24	PV	866087	06/01/24	599.61-	D	Unleaded 87 Tank: s6t2		
415-IB1575	05/08/24	PV	867214	06/07/24	1,613.18-	D	PWTOC Tank #1 Unleaded		
415-IB1661	05/14/24	PV	867215	06/13/24	2,552.46-	D	PWTOC Tank #1 Unleaded		
40A-IC7118	05/15/24	PV	866389	06/14/24	71.96-	D	LP for Tack Truck		
415-IB2144	05/16/24	PV	867217	06/15/24	2,516.35-	D	PWTOC Tank #1 Unleaded		
415-IB2158	05/20/24	PV	867216	06/19/24	507.17-	D	PWTOC Tank #1 Dyed		
Total Check Amount					9,576.68-				

Payee 129043 **CHS Inc**

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB1561	05/07/24	PV	867255	06/06/24	796.17-	D	Unleaded 87 Tank: s3t1	129042	CHS Inc
415-IB1562	05/07/24	PV	867256	06/06/24	517.39-	D	Diesel Prem Tank: s3t2		
415-IB1564	05/07/24	PV	867305	06/06/24	7,074.38-	D	RPT Fuel Tank		
415-IB1563	05/07/24	PV	867500	06/06/24	2,023.86-	D	PWTOC Tank #1 Unleaded		
415-IB1560	05/07/24	PV	867622	06/06/24	1,262.16-	D	Unleaded 87 Tank: s2t2		
415-IB1559	05/07/24	PV	867623	06/06/24	2,543.82-	D	Diesel Prem Tank: s2t1		
415-IB1623	05/12/24	PV	867304	06/11/24	8,981.46-	D	RPT Fuel Tank		
415-IB1639	05/13/24	PV	867302	06/12/24	5,548.81-	D	RPT Fuel Tank		
415-IB2138	05/16/24	PV	867257	06/15/24	515.31-	D	Unleaded 87 Tank: s1t1		
415-IB2139	05/16/24	PV	867258	06/15/24	408.45-	D	Diesel Prem Tank: s1t2		
415-IB2142	05/16/24	PV	867259	06/15/24	686.60-	D	Unleaded 87 Tank: s4t1		
415-IB2143	05/16/24	PV	867260	06/15/24	542.77-	D	Diesel Prem Tank: s4t2		
415-IB2145	05/16/24	PV	867624	06/15/24	2,843.87-	D	Diesel Prem Tank: s9t1		
415-IB2141	05/16/24	PV	867625	06/15/24	1,950.60-	D	Unleaded 87 Tank: s2t2		
415-IB2140	05/16/24	PV	867626	06/15/24	3,447.76-	D	Diesel Prem Tank: s2t1		
415-IB2159	05/20/24	PV	867261	06/19/24	645.10-	D	Diesel Prem Tank: s6t1		
40A-IC7176	05/20/24	PV	867293	06/19/24	1,406.85-	D			
415-IB2157	05/20/24	PV	867537	06/19/24	14,413.36-	D	RPT Fuel Tank		
415-IB2211	05/22/24	PV	868067	06/21/24	7,721.85-	D	RPT Fuel Tank		
415-IB2212	05/22/24	PV	868145	06/21/24	768.87-	D	Unleaded 87 Tank: s6t2		
415-IB2226	05/23/24	PV	868104	06/22/24	1,298.50-	D	PWTOC Tank #2 Unleaded		
415-IB2224	05/23/24	PV	868105	06/22/24	2,074.59-	D	PWTOC Tank #1 Unleaded		
415-IB2225	05/23/24	PV	868107	06/22/24	9,856.56-	D	PWTOC Tank #3 Diesel		
415-IB2221	05/23/24	PV	868143	06/22/24	1,769.06-	D	Unleaded 87 Tank: s2t2		
415-IB2220	05/23/24	PV	868144	06/22/24	1,898.30-	D	Diesel Prem Tank: s2t1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB2223	05/23/24	PV	868146	06/22/24	586.71-	D	Diesel Prem Tank: s3t2	129042	CHS Inc
415-IB2222	05/23/24	PV	868147	06/22/24	696.35-	D	Unleaded 87 Tank: s3t1		
415-IB2240	05/28/24	PV	868066	06/27/24	12,686.48-	D	RPT Fuel Tank		
415-IB2241	05/28/24	PV	868106	06/27/24	4,346.02-	D	PWTOC Tank #3 Diesel		
40A-IC7279	05/29/24	PV	867690	06/28/24	903.10-	D			
40A-IC7279	05/29/24	PV	867690	06/28/24	652.82-	D			
415-IB2256	05/29/24	PV	868103	06/28/24	1,766.45-	D	PWTOC Tank #1 Unleaded		

Total Check Amount 102,634.38-
Total Amount Paid to Vendor # 00129043 112,211.06-

Payee 130558 **Valor Mechanical Inc** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	04/22/24	PV	867559	05/22/24	213,767.10-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc

Total Check Amount 213,767.10-
Total Amount Paid to Vendor # 00130558 213,767.10-

Payee 131846 **Environmental Resource Assoc.** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076792	05/20/24	PV	867318	06/19/24	869.05-	D	Lab Quality STD Testing	21356	Environmental Resource Assoc.

Total Check Amount 869.05-
Total Amount Paid to Vendor # 00131846 869.05-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24 830 REF	04/30/24	PV	866409	05/30/24	288.00-	D	Electronics Reyclng-Nrth Shop	133098	Olm Co Solid Waste Refuse

Total Check Amount 288.00-
Total Amount Paid to Vendor # 00133098 288.00-

Payee 133098 **Olm Co Solid Waste Refuse** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24 710 REF	04/30/24	PV	867675	05/30/24	260.00-	D	Refuse	133098	Olm Co Solid Waste Refuse

Total Check Amount 260.00-
Total Amount Paid to Vendor # 00133098 260.00-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24 2230 UTIL	05/15/24	PV	867616	06/14/24	1,792.03-	D	AC	133099	Olm Co Solid Waste Utilities
APR24 2230 UTIL	05/15/24	PV	867616	06/14/24	57.94-	D	AC		
APR24 2230 UTIL	05/15/24	PV	867616	06/14/24	149.18-	D	AC		
APR24 2203 UTIL	05/15/24	PV	867617	06/14/24	2,819.41-	D	LEC		
APR24 2203 UTIL	05/15/24	PV	867617	06/14/24	359.62-	D	LEC		
APR24 2203 UTIL	05/15/24	PV	867617	06/14/24	96.95-	D	LEC		
APR24 2222 UTIL	05/15/24	PV	867859	06/14/24	224.19-	D	Skyway Elec Apr 24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24 2222 UTIL	05/15/24	PV	867859	06/14/24	120.71-	D	Skyway Elec Apr 24	133099	Olm Co Solid Waste Utilities
Total Check Amount					5,620.03-				
Total Amount Paid to Vendor # 00133099					5,620.03-	*****			

Payee 135398 Roch Cycling & Fitness Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052824142301826	05/28/24	PV	867668	06/27/24	137.34-	D	BicycleUniforms	135398	Roch Cycling & Fitness
Total Check Amount					137.34-				
Total Amount Paid to Vendor # 00135398					137.34-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7803	05/13/24	PV	866530	06/12/24	6,340.66-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					6,340.66-				
Total Amount Paid to Vendor # 00136847					6,340.66-	*****			

Payee 140675 Nadeau Companies LLC Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	05/28/24	PV	867533	06/27/24	15,030.11-	D	StabCascadeCkTrib<15StNW>7StNW	140675	Nadeau Companies LLC
EST #5	05/29/24	PV	867514	06/28/24	61,675.09-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp		
Total Check Amount					76,705.20-				
Total Amount Paid to Vendor # 00140675					76,705.20-	*****			

Payee 153713 ITSavvy LLC Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01498631	05/22/24	PV	868005	06/21/24	2,033.00-	D	HP656XLaserJetToner/Blkx3Mgnx2	153712	ITSavvy LLC
Total Check Amount					2,033.00-				
Total Amount Paid to Vendor # 00153713					2,033.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10954	05/13/24	PV	868053	06/12/24	99.84-	D	HOOD STRUT	154131	MacQueen Emergency Group
P10997	05/21/24	PV	868052	06/20/24	482.27-	D	POWER HARNESS		
P11004	05/23/24	PV	868051	06/22/24	54.05-	D	DOOR B ELL CRANK		
Total Check Amount					636.16-				
Total Amount Paid to Vendor # 00154133					636.16-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027739716	04/23/24	PV	866296	05/23/24	147.60-	D	Dezell-Pant	155899	Gall's LLC DBA Uniforms Unlimi
027846231	05/03/24	PV	866297	06/02/24	76.50-	D	Ratelle - Belt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027886481	05/08/24	PV	866298	06/07/24	25.20-	D	Cadet - Belt	155899	Gall's LLC DBA Uniforms Unlimi
027885143	05/08/24	PV	866299	06/07/24	148.50-	D	Hulshizer - Boot		
027884719	05/08/24	PV	866300	06/07/24	81.00-	D	Thoma - Cargo		
027884680	05/08/24	PV	866301	06/07/24	148.50-	D	Bradley - Boot		
027884174	05/08/24	PV	866302	06/07/24	287.42-	D	Cadet - Boot/Cargo		
027883358	05/08/24	PV	866303	06/07/24	68.04-	D	Robertson - Hoodie		
027883195	05/08/24	PV	866304	06/07/24	298.16-	D	Hoff/Ihrke-Rainshell		
027894637	05/09/24	PV	866305	06/08/24	171.57-	D	Kruger - SS Shirt		
027895728	05/09/24	PV	866306	06/08/24	205.20-	D	Shipstore		
027924390	05/13/24	PV	866307	06/12/24	168.30-	D	Ryan - Boot/Belt		
027925407	05/13/24	PV	866308	06/12/24	14.40-	D	New Hire - Cap		
027935042	05/14/24	PV	866309	06/13/24	5,376.30-	D	New Hires		
027934899	05/14/24	PV	866310	06/13/24	162.00-	D	Hauke-Cargo		
027934235	05/14/24	PV	867063	06/13/24	81.00-	D	Rodenwald-Cargo		
027942869	05/15/24	PV	866311	06/14/24	187.96-	D	Shipstore		
027944941	05/15/24	PV	866312	06/14/24	443.06-	D	Interns - SS Polo		
027945017	05/15/24	PV	866318	06/14/24	236.72-	D	Thompson - SS Polo/Pant		
027945087	05/15/24	PV	866319	06/14/24	210.00-	D	Hauke-SS Shirt		
027952548	05/15/24	PV	866320	06/14/24	117.98-	D	Logan - Cargo		
027969794	05/17/24	PV	866321	06/16/24	121.50-	D	Logan - Boot		
027971294	05/17/24	PV	866322	06/16/24	79.20-	D	Jacobsen - Cap/Belt		
027975705	05/17/24	PV	866323	06/16/24	302.40-	D	UAV Pins		
027980214	05/18/24	PV	866324	06/17/24	126.00-	D	Boots		
028004084	05/21/24	PV	866970	06/20/24	199.70-	D	CHAPLAIN JACKET		
Total Check Amount					9,484.21-				

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

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028000689	05/21/24	PV	867544	06/20/24	76.50-	D	Gronholz-Pant	155899	Gall's LLC DBA Uniforms Unlimi
028034798	05/24/24	PV	867685	06/23/24	269.84-	D	ABE-Cargo		
028034843	05/24/24	PV	867686	06/23/24	256.42-	D	Flicek-Light/Cargo		
028034889	05/24/24	PV	867687	06/23/24	201.57-	D	Thompson - Cargo		
Total Check Amount					804.33-				

Total Amount Paid to Vendor # 00155900 10,288.54-

Payee 157541 **KATS Excavating LLC**

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	05/20/24	PV	866935	06/19/24	1,098.17-	D	S/WPond#421 ImprovCenturionRdg	157541	KATS Excavating LLC
Total Check Amount					1,098.17-				

Payee 157541 **KATS Excavating LLC**

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5073	05/09/24	PV	867322	06/08/24	800.00-	D	Excavation Backfill Svc	157541	KATS Excavating LLC

Total Check Amount	800.00-
Total Amount Paid to Vendor # 00157541	1,898.17-

Payee 160929 Clarion Associates LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9709	05/07/24	PV	866090	06/06/24	3,684.65-	D	Proj #23004 Parkland Updates	160929	Clarion Associates LLC
Total Check Amount					3,684.65-				
Total Amount Paid to Vendor # 00160929					3,684.65-				

Payee 162563 Roch Campus, LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171364	05/20/24	PV	866111	06/19/24	9,600.00-	D	Land Rent - June	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00162563					9,600.00-				

Payee 166268 Windcrest LLC Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31960	04/25/24	PV	867604	05/25/24	136,372.40-	D		166268	Windcrest LLC
31960	04/25/24	PV	867604	05/25/24	1,500.00-	D			
Total Check Amount					137,872.40-				
Total Amount Paid to Vendor # 00166268					137,872.40-				

Payee 166918 Kiesler Police Supply INC Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN237791	04/24/24	PV	867610	05/24/24	8,580.00-	D	Glock Pistol	166918	Kiesler Police Supply INC
Total Check Amount					8,580.00-				
Total Amount Paid to Vendor # 00166918					8,580.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001564592	05/25/24	PV	867237	06/24/24	16,748.24-	D	Dental claims 5/19-5/25/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,748.24-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001567964	05/31/24	PV	868149	06/30/24	11,648.75-	D	Dental claims 5/26-5/31/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					11,648.75-				
Total Amount Paid to Vendor # 00168384					28,396.99-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052824	05/28/24	PV	867238	06/27/24	110,364.12-	D	Medica claims 5/28/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					110,364.12-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060324	06/03/24	PV	868150	07/03/24	792,632.17-	D	Medica claims 6/3/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					792,632.17-				
Total Amount Paid to Vendor # 00168502					902,996.29-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0624	05/22/24	PV	868001	06/21/24	31,329.34-	D	Med charges/stop loss June2024	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0624	05/22/24	PV	868001	06/21/24	88,014.35-	D	Med charges/stop loss June2024		
Total Check Amount					119,343.69-				
Total Amount Paid to Vendor # 00168503					119,343.69-	*****			

Payee 169090 Metro Volleyball Officials Association

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2232	05/03/24	PV	866122	06/02/24	3,985.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					3,985.00-				
Total Amount Paid to Vendor # 00169090					3,985.00-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAY2025	05/01/24	PD	865381	05/31/24	1,200.00-	D	2GBInternet5.1-5.31.24	172258	Metro Fibernet, LLC
1678929MAY2025	05/01/24	PD	865381	05/10/24	720.00	D	2GBInternet5.1-5.31.24		
1678929MAY2025	05/01/24	PD	865381	05/10/24	720.00	D	2GBInternet5.1-5.31.24		
1677207	05/01/24	PV	866112	05/31/24	120.80-	D	Acct #1677207-May 2024		
1677263	05/16/24	PV	867991	06/15/24	150.00-	D	Fiber internet		
1677263	05/16/24	PV	867991	06/15/24	150.00-	D	Fiber internet		
1677263	05/16/24	PV	867991	06/15/24	75.00-	D	Fiber internet		
Total Check Amount					255.80-				
Total Amount Paid to Vendor # 00172258					255.80-	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110188	05/01/24	PV	866196	05/31/24	51.22-	D	Seal Fltr/SpinOn Fltr	173377	MPEC- NAPA Auto Parts
110230	05/01/24	PV	866197	05/31/24	31.21-	D	Seal Fltr/SpinOn Fltr		
901752	05/06/24	PV	866198	06/05/24	8.23-	D	SpinOn Fltr		
901751	05/06/24	PV	866199	06/05/24	34.82-	D	Stud/Support		
901907	05/07/24	PV	866201	06/06/24	24.94-	D	Universal Support		
110791	05/08/24	PV	866200	06/07/24	83.88-	D	Fluid/Seal Fltr		
903244	05/15/24	PV	866977	06/14/24	80.54-	D	FILTER		
903365	05/16/24	PV	866339	06/15/24	11.56-	D			
903365	05/16/24	PV	866339	06/15/24	6.22-	D			
903365	05/16/24	PV	866339	06/15/24	14.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903365	05/16/24	PV	866339	06/15/24	46.11-	D		173377	MPEC- NAPA Auto Parts
903365	05/16/24	PV	866339	06/15/24	7.96-	D			
903365	05/16/24	PV	866339	06/15/24	60.90-	D			
903365	05/16/24	PV	866339	06/15/24	33.42-	D			
903728	05/18/24	PV	866097	06/17/24	75.74-	D			
903728	05/18/24	PV	866097	06/17/24	65.36-	D			
903728	05/18/24	PV	866097	06/17/24	75.74-	D			
903728	05/18/24	PV	866097	06/17/24	65.36-	D			
903728	05/18/24	PV	866097	06/17/24	26.52-	D			
903728	05/18/24	PV	866097	06/17/24	90.72-	D			
903728	05/18/24	PV	866097	06/17/24	6.10-	D			
903728	05/18/24	PV	866097	06/17/24	287.16-	D			
903865	05/20/24	PV	866098	06/19/24	19.53-	D			
903865	05/20/24	PV	866098	06/19/24	23.17-	D			
903895	05/20/24	PV	866099	06/19/24	47.58-	D			
903836	05/20/24	PV	866338	06/19/24	26.62-	D			
904145	05/21/24	PV	866340	06/20/24	47.58-	D			
904124	05/21/24	PV	866341	06/20/24	199.09-	D			
904073	05/21/24	PV	866342	06/20/24	91.35-	D			
904073	05/21/24	PV	866342	06/20/24	33.42-	D			
904073	05/21/24	PV	866342	06/20/24	12.14-	D			
904073	05/21/24	PV	866342	06/20/24	3.55-	D			
904314	05/22/24	PV	866948	06/21/24	92.82-	D			
904314	05/22/24	PV	866948	06/21/24	36.06-	D			
904281	05/22/24	PV	866949	06/21/24	6.50-	D			
904281	05/22/24	PV	866949	06/21/24	83.88-	D			
904221	05/22/24	PV	866950	06/21/24	8.88-	D			
904221	05/22/24	PV	866950	06/21/24	2.02-	D			
904221	05/22/24	PV	866950	06/21/24	5.95-	D			
904221	05/22/24	PV	866950	06/21/24	5.85-	D			
904221	05/22/24	PV	866950	06/21/24	23.82-	D			
904221	05/22/24	PV	866950	06/21/24	30.45-	D			
904221	05/22/24	PV	866950	06/21/24	16.71-	D			
904457	05/23/24	PV	867053	05/23/24	65.36	D			
904457	05/23/24	PV	867053	05/23/24	65.36	D			
904457	05/23/24	PV	867053	05/23/24	26.52	D			
904424	05/23/24	PV	867054	06/22/24	8.87-	D			
904424	05/23/24	PV	867054	06/22/24	23.48-	D			
904424	05/23/24	PV	867054	06/22/24	13.77-	D			
904424	05/23/24	PV	867054	06/22/24	20.86-	D			
904424	05/23/24	PV	867054	06/22/24	30.45-	D			
904424	05/23/24	PV	867054	06/22/24	16.71-	D			
904424	05/23/24	PV	867054	06/22/24	15.54-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904398	05/23/24	PV	867055	06/22/24	40.61-	D		173377	MPEC- NAPA Auto Parts
904577	05/24/24	PV	867210	06/23/24	92.82-	D			
904638	05/24/24	PV	867211	06/23/24	60.90-	D			
904638	05/24/24	PV	867211	06/23/24	33.42-	D			
904638	05/24/24	PV	867211	06/23/24	49.88-	D			
904638	05/24/24	PV	867211	06/23/24	3.98-	D			
904638	05/24/24	PV	867211	06/23/24	23.30-	D			

Total Check Amount 2,282.79-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902298	05/09/24	PV	867356	06/08/24	24.02-	D	ATP Filter	173377	MPEC- NAPA Auto Parts
902469	05/10/24	PV	867357	06/09/24	121.56-	D	Junction Block		
110928	05/10/24	PV	867358	06/09/24	16.46-	D	Fluid Filter		
111292	05/15/24	PV	867359	06/14/24	75.29-	D	SealFlt/Fluid/Air Filter		
111293	05/15/24	PV	867360	06/14/24	47.85-	D	Air/Fluid Filter		
903349	05/16/24	PV	867361	06/15/24	123.12-	D	Trimmer Line Spool		
904879	05/28/24	PV	867698	06/27/24	72.03-	D			
904883	05/28/24	PV	867704	06/27/24	95.29-	D			
904883	05/28/24	PV	867704	06/27/24	384.94-	D			
904914	05/28/24	PV	867705	06/27/24	13.70-	D			
904914	05/28/24	PV	867705	06/27/24	21.49-	D			
904914	05/28/24	PV	867705	06/27/24	3.55-	D			
904914	05/28/24	PV	867705	06/27/24	7.10-	D			
904914	05/28/24	PV	867705	06/27/24	30.45-	D			
904914	05/28/24	PV	867705	06/27/24	18.81-	D			
904914	05/28/24	PV	867705	06/27/24	9.88-	D			
904914	05/28/24	PV	867705	06/27/24	23.52-	D			
904919	05/28/24	PV	867706	06/27/24	16.84-	D			
904919	05/28/24	PV	867706	06/27/24	11.90-	D			
905014	05/28/24	PV	867707	06/27/24	46.11-	D			
905014	05/28/24	PV	867707	06/27/24	5.92-	D			
905102	05/29/24	PV	867699	06/28/24	127.34-	D			
905105	05/29/24	PV	867700	06/28/24	84.15-	D			
905095	05/29/24	PV	867701	06/28/24	32.61-	D			
905125	05/29/24	PV	867702	06/28/24	30.45-	D			
905125	05/29/24	PV	867702	06/28/24	16.71-	D			
905125	05/29/24	PV	867702	06/28/24	24.94-	D			
905125	05/29/24	PV	867702	06/28/24	3.55-	D			
905125	05/29/24	PV	867702	06/28/24	59.52-	D			
905230	05/29/24	PV	867703	06/28/24	122.86-	D			
905230	05/29/24	PV	867703	06/28/24	18.00-	D			
905230	05/29/24	PV	867703	05/30/24	18.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
905274	05/30/24	PV	868020	06/29/24	10.32-	D		173377	MPEC- NAPA Auto Parts
905529	05/31/24	PV	868018	06/30/24	28.76-	D			
905529	05/31/24	PV	868018	06/30/24	3.55-	D			
905529	05/31/24	PV	868018	06/30/24	19.55-	D			
905529	05/31/24	PV	868018	06/30/24	3.37-	D			
905529	05/31/24	PV	868018	06/30/24	27.56-	D			
905529	05/31/24	PV	868018	06/30/24	12.69-	D			
905476	05/31/24	PV	868019	06/30/24	24.36-	D			
905476	05/31/24	PV	868019	06/30/24	35.20-	D			
905476	05/31/24	PV	868019	06/30/24	37.62-	D			
905476	05/31/24	PV	868019	06/30/24	35.70-	D			
905476	05/31/24	PV	868019	06/30/24	91.35-	D			
905476	05/31/24	PV	868019	06/30/24	33.42-	D			
905476	05/31/24	PV	868019	06/30/24	24.94-	D			
905476	05/31/24	PV	868019	06/30/24	23.52-	D			
905476	05/31/24	PV	868019	06/30/24	9.88-	D			
Total Check Amount					2,093.75-				
Total Amount Paid to Vendor # 00173377					4,376.54-				

Payee 180617 Kuhlman Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114299	04/30/24	PV	866273	05/30/24	830.00-	D	Prevent Maint program Apr 2024	180617	Kuhlman Inc
Total Check Amount					830.00-				
Total Amount Paid to Vendor # 00180617					830.00-				

Payee 182163 Westmatic Corporation

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9567	05/16/24	PV	866369	06/15/24	448.72-	D	Nozzle Assembly	182163	Westmatic Corporation
Total Check Amount					448.72-				
Total Amount Paid to Vendor # 00182163					448.72-				

Payee 182481 GRS Enterprises Inc

Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016	05/14/24	PV	867519	06/13/24	1,755.00-	D	Lockhart Final	182481	GRS Enterprises Inc
Total Check Amount					1,755.00-				
Total Amount Paid to Vendor # 00182481					1,755.00-				

Payee 187940 Pump & Meter Service Inc

Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009274	05/01/24	PV	866211	05/31/24	642.00-	D	HiFlow Meter/LaborSvc/TaxExmpt	187940	Pump & Meter Service Inc
Total Check Amount					642.00-				
Total Amount Paid to Vendor # 00187940					642.00-				

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 EST#4 & 5	05/01/24	PV	867601	05/29/24	48,269.88	D	Coding Correction To Prev Char	188817	BP Midwest Production Pipeline
SP A5501-237 EST#4 & 5	05/01/24	PV	867601	05/31/24	48,269.88-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 EST#4 & 5	05/01/24	PV	866288	05/31/24	48,269.88-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
Total Check Amount					48,269.88-				
Total Amount Paid to Vendor # 00188817					48,269.88-	*****			

Payee 190722 Express Scripts Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49470791C	05/27/24	PV	867239	06/26/24	50,959.61-	D	Pharmacy claims 5/20-5/26/24	190722	Express Scripts
Total Check Amount					50,959.61-				

Payee 190722 Express Scripts Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49507521C	06/03/24	PV	868209	07/03/24	82,585.48-	D	Pharmacy claims 5/27-6/02/24	190722	Express Scripts
Total Check Amount					82,585.48-				
Total Amount Paid to Vendor # 00190722					133,545.09-	*****			

Payee 191779 Gamble Associates Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	05/22/24	PV	867160	06/21/24	7,200.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					7,200.00-				
Total Amount Paid to Vendor # 00191779					7,200.00-	*****			

Payee 192299 The Mathiowetz Construction Co. Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#1	11/20/23	PV	867602	05/29/24	567,037.69	D	Coding Correction To Prev Char	192299	The Mathiowetz Construction Co
SP A5501-237 PMT#1	11/20/23	PV	867602	12/20/23	567,037.69-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 192299 The Mathiowetz Construction Co. Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#2	05/10/24	PV	867603	05/29/24	128,495.51	D	Coding Correction To Prev Char	192299	The Mathiowetz Construction Co
SP A5501-237 PMT#2	05/10/24	PV	867603	06/09/24	128,495.51-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 192299 The Mathiowetz Construction Co. Payment Date 05/30/24

SP A5501-237 PMT#2	05/10/24	PV	866289	06/09/24	128,495.51-	D	Rwy 03/21 Phase IV Pipeline Re	192299	The Mathiowetz Construction Co
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Total Check Amount 128,495.51-
Total Amount Paid to Vendor # 00192299 128,495.51-

Payee 192927 Swanson, Sydney Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202024	05/20/24	PV	866954	06/19/24	350.00-	D	PhotoforCOR	192927	Swanson, Sydney
Total Check Amount					<u>350.00-</u>				
Total Amount Paid to Vendor # 00192927					<u>350.00-</u>	*****			

Payee 193941 Evans Companies Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/21/24	PV	866497	06/20/24	3,815.67-	D	2024St/SRepair-VarLocatns	193941	Evans Companies
EST #1	05/21/24	PV	866497	06/20/24	16,122.36-	D	2024St/SRepair-VarLocatns		
Total Check Amount					<u>19,938.03-</u>				
Total Amount Paid to Vendor # 00193941					<u>19,938.03-</u>	*****			

Payee 198928 Genfare, LLC Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90200699	05/21/24	PV	867307	06/20/24	965.79-	D	Probe Replacement	198928	Genfare, LLC
90200694	05/21/24	PV	867310	06/20/24	2,407.96-	D	Probe Replacement		
Total Check Amount					<u>3,373.75-</u>				
Total Amount Paid to Vendor # 00198928					<u>3,373.75-</u>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7409	05/21/24	PV	866937	06/20/24	5,338.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					<u>5,338.00-</u>				
Total Amount Paid to Vendor # 00200442					<u>5,338.00-</u>	*****			

Payee 204102 The First Tee of Rochester, MN Payment Date 05/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030124-043024	04/30/24	PV	868842	05/30/24	401.11-	D	Coding Correction To Prev Char	204102	The First Tee of Rochester, MN
030124-043024	04/30/24	PV	868842	05/31/24	401.11	D	Coding Correction To Prev Char		
Total Check Amount					<u>802.22-</u>				
Total Amount Paid to Vendor # 00204102					<u>802.22-</u>	*****			

Payee 204987 Abdo LLP Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
488307	04/30/24	PV	866353	05/30/24	9,067.50-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					<u>9,067.50-</u>				
Total Amount Paid to Vendor # 00204987					<u>9,067.50-</u>	*****			

Payee 206631 Pigeon Consulting, LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190	05/21/24	PV	866470	06/20/24	1,675.00-	D	State Hospital Historic Contxt	206631	Pigeon Consulting, LLC
Total Check Amount					1,675.00-				
Total Amount Paid to Vendor # 00206631					1,675.00-	*****			

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9850396	03/26/24	PV	866283	04/25/24	1,409.28-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
CM061957	04/17/24	PD	866278	05/21/24	438.36	D	Shop Supplies- Return		
Total Check Amount					970.92-				
Total Amount Paid to Vendor # 00207824					970.92-	*****			

Payee 208474 Tech Data Corporation DBA DLT Solutions Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5241831A	05/21/24	PV	866938	06/20/24	6,679.64-	D	InfoSWMM Program	208474	Tech Data Corporation DBA DLT
Total Check Amount					6,679.64-				
Total Amount Paid to Vendor # 00208474					6,679.64-	*****			

Payee 208487 Oakwood Systems Group, Inc. Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10224	04/16/24	PV	868042	05/16/24	632.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					632.00-				
Total Amount Paid to Vendor # 00208487					632.00-	*****			

Payee 208544 Column Software, PBC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0043	05/21/24	PV	867066	06/20/24	70.57-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					70.57-				
Total Amount Paid to Vendor # 00208544					70.57-	*****			

Payee 209330 Justin T Soukup Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172024	05/17/24	PV	866292	06/16/24	125.64-	D	Mileage5/8-5/16 Wellness Trg	209330	Justin T Soukup
Total Check Amount					125.64-				

Payee 209330 Justin T Soukup Payment Date 06/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242024	05/24/24	PV	867560	06/23/24	113.65-	D	Mileage5/17-5/24 WellnessTrg	209330	Justin T Soukup
Total Check Amount					113.65-				
Total Amount Paid to Vendor # 00209330					239.29-	*****			

Payee 210590 Paicely, Christopher DBA StoryPaced LLC Payment Date 05/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0065	05/10/24	PV	866068	06/09/24	11,900.00-	D	VideoProduction	210590	Paicely, Christopher DBA Story
Total Check Amount					11,900.00-				
Total Amount Paid to Vendor # 00210590					11,900.00-				

Grand Total					9,313,013.54-				