

Payee 10983 Ronald D Piens

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070224	07/02/24	PV	872643	08/01/24	100.00-	D	Seperation payment	10983	Ronald D Piens
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00010983</b>					<b>100.00-</b>	*****			

Payee 20052 Adair Electric Co

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20771	06/28/24	PV	874208	07/28/24	3,287.00-	D	Outlets added- Labor Svc	20052	Adair Electric Co
Total Check Amount					3,287.00-				
<b>Total Amount Paid to Vendor # 00020052</b>					<b>3,287.00-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RQ43444	06/04/24	PV	872370	07/04/24	742.02-	D	Startech USB, Tripp cable, Dell	20769	CDW Government Inc
RQ48298	06/05/24	PV	872369	07/05/24	653.28-	D	Dell wireless keyboard		
RZ01170	06/24/24	PV	872031	07/24/24	556.08-	D	TonerCRTG		
Total Check Amount					1,951.38-				

Payee 20768 CDW Government Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SJ98386	07/17/24	PV	875197	08/16/24	405.13-	D	CanonBlinkTank/MaintCartridge	20769	CDW Government Inc
Total Check Amount					405.13-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>2,356.51-</b>	*****			

Payee 20874 Clark Concrete Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463803	06/30/24	PV	874095	07/30/24	8,618.00-	D	Curb for Chipseal Areas	20874	Clark Concrete Inc
Total Check Amount					8,618.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>8,618.00-</b>	*****			

Payee 20933 Computype Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
698650	05/21/24	PV	873235	06/20/24	1,866.86-	D	BarcodeLabels	20933	Computype Inc
Total Check Amount					1,866.86-				
<b>Total Amount Paid to Vendor # 00020933</b>					<b>1,866.86-</b>	*****			

Payee 20953 Continental Research Corp.

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055177	07/01/24	PV	873297	07/31/24	372.44-	D		20953	Continental Research Corp.
0055177	07/01/24	PV	873297	07/31/24	552.26-	D			
0055177	07/01/24	PV	873297	07/31/24	297.97-	D			

Total Check Amount 1,222.67-  
**Total Amount Paid to Vendor # 00020953** 1,222.67-  
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Payee 21003 Crescent Electric Supply Co Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512474789.001	06/24/24	PV	873274	07/24/24	211.11-	D	Wire for Traffic Signals	21004	Crescent Electric Supply Co
Total Check Amount					<u>211.11-</u>				
<b>Total Amount Paid to Vendor # 00021003</b>					<u>211.11-</u>	*****			

Payee 21062 Dakota Co Technical College Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1220676	04/16/24	PV	872051	05/16/24	700.00-	D	LES/PR-Dezell	21062	Dakota Co Technical College
1225642	05/07/24	PV	872052	06/06/24	1,400.00-	D	LES/PR-Kendrick/Hulshizer		
1233336	06/11/24	PV	872053	07/11/24	1,400.00-	D	LES/PR-Matz/Blanchette		
Total Check Amount					<u>3,500.00-</u>				
<b>Total Amount Paid to Vendor # 00021062</b>					<u>3,500.00-</u>	*****			

Payee 21124 Dell Computer Corp Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10755046006	06/18/24	PV	872037	07/18/24	1,753.92-	D	DellLatitude5550XCTOBase	21125	Dell Computer Corp
Total Check Amount					<u>1,753.92-</u>				

Payee 21124 Dell Computer Corp Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10733255545	02/26/24	PV	873829	03/27/24	1,439.99-	D		21125	Dell Computer Corp
10747682310	05/09/24	PV	873830	06/08/24	1,394.88-	D			
10747682310	05/09/24	PV	873830	06/08/24	697.44-	D			
10747682310	05/09/24	PV	873830	06/08/24	791.35-	D			
10747682310	05/09/24	PV	873830	06/08/24	533.56-	D			
10753665454	06/11/24	PV	874137	07/11/24	498.72-	D	Keyboard, tablet		
10755629333	06/20/24	PV	873828	07/20/24	15,263.04-	D			
10755740099	06/21/24	PV	873826	07/21/24	8,417.30-	D			
10756684588	06/27/24	PV	873823	07/27/24	12,087.28-	D			
10757755072	07/01/24	PV	873831	07/31/24	1,546.96-	D			
Total Check Amount					<u>42,670.52-</u>				
<b>Total Amount Paid to Vendor # 00021124</b>					<u>44,424.44-</u>	*****			

Payee 21131 Demco Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7499540	06/24/24	PV	873240	07/24/24	636.84-	D	TSSupl/LblSVrs/BKWngs&Cnr/Glue	21131	Demco Inc
Total Check Amount					<u>636.84-</u>				

Payee 21131 Demco Inc Payment Date 07/25/24

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
7504401	07/09/24	PV	873905	08/08/24	76.88-	D	CDSecurityCase/Singlex27	21131	Demco Inc
7504405	07/09/24	PV	873907	08/08/24	88.30-	D	BookCartReplacementCasterx5		
Total Check Amount					165.18-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>802.02-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2402797	12/13/23	PD	849300	12/21/23	90.00	D	Credit/DiscontinuedMagSub	21276	EBSCO Industries Inc DBA EBSCO
1000234340-1	06/25/24	PV	872023	07/25/24	8,222.00-	D	NovelistPlus/ConsumerRpts/1yr		
Total Check Amount					8,132.00-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>8,132.00-</b>	*****			

Payee 21366 Erosion Control Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132024	06/13/24	PV	871877	07/13/24	1,954.00-	D	Proj: Misc Seeding/Straw Mulch	21366	Erosion Control Inc
Total Check Amount					1,954.00-				
<b>Total Amount Paid to Vendor # 00021366</b>					<b>1,954.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-524-45042	06/10/24	PV	871893	07/10/24	11.94-	D	Oil Samples	21425	Federal Express Corp
8-539-02166	06/24/24	PV	873143	07/24/24	14.70-	D	Shipping Charges		
8-539-02166	06/24/24	PV	873143	07/24/24	5.86-	D	Shipping Charges		
Total Check Amount					32.50-				

Payee 21425 Federal Express Corp Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-546-50798	07/01/24	PV	874289	07/31/24	40.32-	D	Shipping services	21425	Federal Express Corp
8-546-50798	07/01/24	PV	874289	07/31/24	5.47-	D	Shipping services		
8-552-43453	07/08/24	PV	875074	08/07/24	8.61-	D	Shipping Services		
8-552-43453	07/08/24	PV	875074	08/07/24	23.66-	D	Shipping Services		
Total Check Amount					78.06-				

Payee 21654 Gillig Corporation Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41188354	06/19/24	PV	871851	07/19/24	123.90-	D		21654	Gillig Corporation
41188801	06/20/24	PV	871850	07/20/24	803.90-	D			
41189426	06/21/24	PV	871849	07/21/24	252.36-	D			
41189262	06/21/24	PV	873083	07/21/24	3,894.08-	D			
41189896	06/24/24	PV	872173	07/24/24	513.38-	D			
41190441	06/25/24	PV	872172	07/25/24	2,392.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41190441	06/25/24	PV	872172	07/25/24	2,070.00-	D		21654	Gillig Corporation
41190441	06/25/24	PV	872172	07/25/24	810.96-	D			
41190441	06/25/24	PV	872172	07/25/24	300.00-	D			
41190219	06/25/24	PV	873084	07/25/24	63.36-	D			
41190770	06/26/24	PV	873080	07/26/24	117.95-	D			
41190999	06/26/24	PV	873085	07/26/24	252.36-	D			
41191558	06/27/24	PV	872537	07/27/24	420.27-	D			
41191558	06/27/24	PV	872537	07/27/24	280.18-	D			
41192062	06/28/24	PV	873081	07/28/24	513.38-	D			
41193136	07/02/24	PV	873308	08/01/24	1,371.16-	D			

Total Check Amount 14,179.32-

Payee 21654 Gillig Corporation Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41194299	07/08/24	PV	874354	08/07/24	52.72-	D		21654	Gillig Corporation
41195069	07/09/24	PV	874040	08/08/24	458.60-	D			
41195069	07/09/24	PV	874040	08/08/24	897.03-	D			
41195069	07/09/24	PV	874040	08/08/24	252.36-	D			
41195071	07/09/24	PV	874082	08/08/24	6,307.65-	D			
41195071	07/09/24	PV	874082	08/08/24	1,500.00-	D			
41195070	07/09/24	PV	874083	08/08/24	6,307.65-	D			
41195070	07/09/24	PV	874083	08/08/24	1,500.00-	D			
41195705	07/10/24	PV	874084	08/09/24	153.78-	D			
41195705	07/10/24	PV	874084	08/09/24	150.16-	D			
41195704	07/10/24	PV	874490	08/09/24	139.10-	D			
41195704	07/10/24	PV	874490	08/09/24	810.96-	D			
41195704	07/10/24	PV	874490	08/09/24	517.50-	D			
41195704	07/10/24	PV	874490	08/09/24	345.12-	D			
41195704	07/10/24	PV	874490	08/09/24	25.98-	D			
41196001	07/11/24	PV	874355	08/10/24	884.41-	D			
41196211	07/11/24	PV	874491	08/10/24	432.69-	D			
41196211	07/11/24	PV	874491	08/10/24	584.35-	D			
41198328	07/17/24	PV	875179	08/16/24	92.74-	D			
41198328	07/17/24	PV	875179	08/16/24	392.78-	D			
41198328	07/17/24	PV	875179	08/16/24	40.00-	D			
41198328	07/17/24	PV	875179	08/16/24	20.81-	D			
41198328	07/17/24	PV	875179	08/16/24	252.36-	D			

Total Check Amount 22,118.75-

**Total Amount Paid to Vendor # 00021654 36,298.07-**

Payee 21685 Gopher State One-Call Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4060712	06/30/24	PV	874299	07/30/24	180.90-	D	Email gopher tickets	21685	Gopher State One-Call Inc.

Total Check Amount 180.90-  
**Total Amount Paid to Vendor # 00021685 180.90-**  
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Payee 21703 Grainger Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9137014818	05/31/24	PV	872101	06/30/24	287.32-	D	Bollards/Marking Paint	21704	Grainger Inc
9137014818	05/31/24	PV	872101	06/30/24	313.20-	D	Bollards/Marking Paint		
9160342656	06/24/24	PV	871852	07/24/24	202.20-	D			
9160342656	06/24/24	PV	871852	07/24/24	48.84-	D			
9160342656	06/24/24	PV	871852	07/24/24	27.73-	D			
9161376984	06/24/24	PV	871853	07/24/24	104.04-	D			
9165708398	06/27/24	PV	872194	07/27/24	52.92-	D	Air Handler Belts		
9168767565	07/01/24	PV	873102	07/31/24	196.37-	D	Motor for Exhaust Fan		

Total Check Amount 1,232.62-

Payee 21703 Grainger Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9165633133	06/27/24	PV	874378	07/27/24	1,310.13-	D	44515 Subledger A	21704	Grainger Inc
9167010926	06/28/24	PV	874189	07/28/24	36.05-	D	PHONE		
9171624332	07/03/24	PV	874375	08/02/24	796.56-	D	MidArcChromeFaucetx2		
9182863473	07/16/24	PV	875056	08/15/24	631.12-	D			

Total Check Amount 2,773.86-

**Total Amount Paid to Vendor # 00021703 4,006.48-**  
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Payee 21712 Graybar Electric Co Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9337874058	06/28/24	PV	873228	07/28/24	185.84-	D	GE232MaxUltrax10/Wirenut500pc	21713	Graybar Electric Co Inc

Total Check Amount 185.84-

Payee 21712 Graybar Electric Co Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9337756564	06/20/24	PV	873425	07/20/24	333.37-	D	Reel/Plug/Wiring/Hinds Cover	21713	Graybar Electric Co Inc
9337963437	07/08/24	PV	874033	08/07/24	63.94-	D	Conduit/Batteries		
9337963437	07/08/24	PV	874033	08/07/24	17.70-	D	Conduit/Batteries		

Total Check Amount 415.01-

**Total Amount Paid to Vendor # 00021712 600.85-**  
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Payee 21718 Great River Regional Library Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26344511	05/16/24	PV	871654	06/15/24	14.98-	D	Lost ILL Material	21718	Great River Regional Library

Total Check Amount 14.98-

**Total Amount Paid to Vendor # 00021718 14.98-**  
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Payee 21735 Grey House Publishing Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983517	06/07/24	PV	873720	07/07/24	288.00-	D	Books	21735	Grey House Publishing
Total Check Amount					288.00-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>288.00-</b>	*****			

Payee 21821 **Harrington Industrial Plastics LLC** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04119931	06/25/24	PV	872270	07/25/24	1,131.84-	D	Tubing	21822	Harrington Industrial Plastics
Total Check Amount					1,131.84-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,131.84-</b>	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1365	07/10/24	PV	874071	08/09/24	150.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>150.00-</b>	*****			

Payee 21910 **Hiawatha Homes Foundation** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/30/24	PV	874541	07/30/24	550.00-	D	Rent Activity Space	21910	Hiawatha Homes Foundation
Total Check Amount					550.00-				
<b>Total Amount Paid to Vendor # 00021910</b>					<b>550.00-</b>	*****			

Payee 21926 **Hiller Stores Inc** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118994	06/11/24	PV	871739	07/11/24	2,643.10-	D	Carpet City Hall Offices	21927	Hiller Stores Inc
Total Check Amount					2,643.10-				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>2,643.10-</b>	*****			

Payee 22026 **Hunt Electric Corporation** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23100416	03/05/24	PV	871990	04/04/24	355.50-	D	Chateau	22027	Hunt Electric Corporation
Total Check Amount					355.50-				

Payee 22026 **Hunt Electric Corporation** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24061011	06/25/24	PV	874146	07/25/24	159.55-	D	REPAIR KITCHEN SWITCH	22027	Hunt Electric Corporation
372456	06/26/24	PV	874147	07/26/24	991.13-	D	LED LAMPS REWIRE CABLING		
24061127	07/05/24	PV	874175	08/04/24	533.25-	D	LIGHTING CONTROLS - BEDROOMS		
Total Check Amount					1,683.93-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>2,039.43-</b>	*****			

Payee 22087 **Institute for Environmental Assessment** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053763	07/11/24	PV	875249	08/10/24	1,183.62-	D	Asbestos Inspection	22087	Institute for Environmental As
Total Check Amount					1,183.62-				
<b>Total Amount Paid to Vendor # 00022087</b>					<b>1,183.62-</b>	*****			

Payee 22224 Johnson Printing Company Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178778	07/02/24	PV	873733	08/01/24	867.00-	D	Mrktng/2024SummerNewsletter	22224	Johnson Printing Company Inc
178832	07/11/24	PV	873908	08/10/24	450.00-	D	2024SummerPlaylistBrochures		
Total Check Amount					1,317.00-				
<b>Total Amount Paid to Vendor # 00022224</b>					<b>1,317.00-</b>	*****			

Payee 22271 Kapco Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1486203	07/01/24	PV	873445	07/31/24	232.38-	D	9"PolyCoversforBooks/50pkx5	22271	Kapco
Total Check Amount					232.38-				

Payee 22271 Kapco Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1483938	07/02/24	PV	873727	08/01/24	30.87-	D	TSSupl/ShippingChrg	22271	Kapco
Total Check Amount					30.87-				
<b>Total Amount Paid to Vendor # 00022271</b>					<b>263.25-</b>	*****			

Payee 22377 Kruse Lumber Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000028988-001	06/25/24	PV	872662	07/25/24	755.20-	D	Form Lumber 6 Ave/7 St SE	22377	Kruse Lumber
Total Check Amount					755.20-				

Payee 22377 Kruse Lumber Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000029048-001	06/26/24	PV	874118	07/26/24	108.90-	D	Form Lumber	22377	Kruse Lumber
Total Check Amount					108.90-				
<b>Total Amount Paid to Vendor # 00022377</b>					<b>864.10-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL229969	06/06/24	PV	872378	07/06/24	27,418.00-	D	Fields Legal fees	22459	League of MN Cities Ins Trust
Total Check Amount					27,418.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>27,418.00-</b>	*****			

Payee 22803 Milestone Materials Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500416358	06/21/24	PV	871894	07/21/24	201.50-	D	Crushed Rock	22803	Milestone Materials
3500416357	06/21/24	PV	873126	07/21/24	230.40-	D	Class 5		
Total Check Amount					431.90-				
Payee	22803 <i>Milestone Materials</i>							Payment Date	07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500417629	06/27/24	PV	874341	07/27/24	266.60-	D	1123 Class 2 Rock	22803	Milestone Materials
3500419439	07/05/24	PV	874472	08/04/24	361.93-	D	Class 5		
Total Check Amount					628.53-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>1,060.43-</b>	*****			
Payee	22865 <i>MN Dept of Labor &amp; Industry</i>							Payment Date	07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP711594	06/28/24	PV	872264	07/28/24	20.00-	D	DHansen- 632448	22865	MN Dept of Labor & Industry
2C694527	07/03/24	PV	873144	08/02/24	40.00-	D	AHammersma- 2C694527		
Total Check Amount					60.00-				
Payee	22865 <i>MN Dept of Labor &amp; Industry</i>							Payment Date	07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0163002X	06/29/24	PV	874409	07/29/24	100.00-	D	ELV-1033927 Elevator Annual Op	22865	MN Dept of Labor & Industry
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>160.00-</b>	*****			
Payee	22866 <i>MN Dept of Labor &amp; Industry</i>							Payment Date	07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000803118	06/27/24	PV	874123	07/27/24	3,698.13-	D	24 1st Half SCF Assessment	22866	MN Dept of Labor & Industry
00000803118	06/27/24	PV	874123	07/27/24	33,283.12-	D	24 1st Half SCF Assessment		
Total Check Amount					36,981.25-				
<b>Total Amount Paid to Vendor # 00022866</b>					<b>36,981.25-</b>	*****			
Payee	22870 <i>MN Office of MN.IT Services</i>							Payment Date	07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24050411	06/11/24	PV	872016	07/11/24	82.17-	D	Internet Services - 5/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Payee	22870 <i>MN Office of MN.IT Services</i>							Payment Date	07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W24050607	06/13/24	PV	874129	07/13/24	4,920.61-	D	Centrix Prime	22870	MN Office of MN.IT Services
Total Check Amount					4,920.61-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>5,002.78-</b>	*****			
Payee	22885 <i>MN Dept of Transportation</i>							Payment Date	07/25/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018597	06/21/24	PV	874464	07/21/24	98.95-	D	Testing	22885	MN Dept of Transportation
P00018597	06/21/24	PV	874464	07/21/24	4,718.64-	D	Testing		
P00018597	06/21/24	PV	874464	07/21/24	429.76-	D	Testing		
P00018597	06/21/24	PV	874464	07/21/24	98.95-	D	Testing		
P00018597	06/21/24	PV	874464	07/21/24	3,085.82-	D	Testing		
Total Check Amount					8,432.12-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>8,432.12-</b>	*****			

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALUCKSTEIN	07/14/24	PV	874202	08/13/24	175.00-	D	ALUCKSTEIN Summer Conf	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00022898</b>					<b>175.00-</b>	*****			

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MESERB24-25	07/16/24	PV	874487	08/15/24	20,000.00-	D	2024-2025 Membership	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					20,000.00-				
<b>Total Amount Paid to Vendor # 00022898</b>					<b>20,175.00-</b>	*****			

Payee 22908 MN Golf Association Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240806	05/28/24	PV	871883	06/27/24	1,470.00-	D	Adult-Tournament Fees	22908	MN Golf Association Inc.
Total Check Amount					1,470.00-				
<b>Total Amount Paid to Vendor # 00022908</b>					<b>1,470.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-77413620	05/26/24	PV	872265	06/25/24	23.00-	D	BBadker Coll Sys Op Cert	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-77210293	07/05/24	PV	873527	08/04/24	23.00-	D	CWiegand- WW Op Cert	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-77182156	07/03/24	PV	873548	08/02/24	23.00-	D	SNelson WW Op Cert	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>69.00-</b>	*****			

Payee 23012 Moody's Investors Service Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0468904	06/28/24	PV	872644	07/28/24	27,000.00-	D	2024A Bonds Initial Fee	23012	Moody's Investors Service
Total Check Amount					27,000.00-				
<b>Total Amount Paid to Vendor # 00023012</b>					<b>27,000.00-</b>	*****			

Payee 23136 Natl Recreation & Park Assn Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20194623	02/20/24	PV	871912	03/21/24	650.00-	D	'24 CAPRA Annual Accredtn Fee	23136	Natl Recreation & Park Assn
Total Check Amount					650.00-				
<b>Total Amount Paid to Vendor # 00023136</b>					<b>650.00-</b>	*****			

Payee 23222 Nigon Woodworks Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24145	06/17/24	PV	872035	07/17/24	25.00-	D	FixEmpBreakroomDrawer	23222	Nigon Woodworks Inc
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00023222</b>					<b>25.00-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/01/24	PV	873918	07/01/24	1,655.00-	D	Establishment Inspections	23321	Olm Co Health Dept
1777	07/03/24	PV	875201	08/02/24	672.00-	D	WWP Lic Renewal		
CSFI-149789	07/15/24	PV	875053	08/14/24	67.00-	D	Inoculation HAV		
CSFI-149788	07/15/24	PV	875054	08/14/24	44.00-	D	Inoculation TDAP		
Total Check Amount					2,438.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>2,438.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098336	06/04/24	PV	871806	07/04/24	524.90-	D	Svc Labor/Supplies	23434	Pauls Lock & Key Shop Inc
098727	07/01/24	PV	873100	07/31/24	10.00-	D	Keys		
098728	07/01/24	PV	873229	07/31/24	21.00-	D	MeetingRoomKeysx6		
Total Check Amount					555.90-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098601	06/20/24	PV	873702	07/20/24	100.00-	D	Service Call 24-27929	23434	Pauls Lock & Key Shop Inc
098717	06/27/24	PV	874369	07/27/24	14.00-	D	Keys		
098605	06/28/24	PV	874368	07/28/24	157.50-	D	Svc Call/Keys		
Total Check Amount					271.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>827.40-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8617836	06/17/24	PV	873123	07/17/24	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
Payee	23523 <b>Plunkett's Inc.</b>					Payment Date 07/25/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8608451	06/30/24	PV	874367	07/30/24	67.41-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					67.41-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>130.50-</b>	*****			
Payee	23858 <b>Roch Feed &amp; Pet Supply</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37795	06/18/24	PV	871868	07/18/24	105.00-	D	Dog food	23858	Roch Feed & Pet Supply
38069	06/21/24	PV	871869	07/21/24	105.99-	D	Dog food		
38299	06/24/24	PV	871870	07/24/24	210.00-	D	Dog food		
38473	06/26/24	PV	872011	07/26/24	105.00-	D	Dog Food		
Total Check Amount					525.99-				
Payee	23858 <b>Roch Feed &amp; Pet Supply</b>					Payment Date 07/25/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39117	07/02/24	PV	873749	08/01/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
39651	07/08/24	PV	873985	08/07/24	105.00-	D	Dog Food		
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>735.99-</b>	*****			
Payee	23859 <b>Roch Figure Skating Club</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312024	06/12/24	PV	872586	07/12/24	320.00-	D	Learn2Skate May 2024	23859	Roch Figure Skating Club
Total Check Amount					320.00-				
<b>Total Amount Paid to Vendor # 00023859</b>					<b>320.00-</b>	*****			
Payee	23885 <b>Roch Plumbing &amp; Heating Co Inc</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147158	05/15/24	PV	873125	06/14/24	539.13-	D	RPH Labor/Materials	23886	Roch Plumbing & Heating Co Inc
147887	06/07/24	PV	871816	07/07/24	120.00-	D	Backflow Testing		
147886	06/07/24	PV	871817	07/07/24	120.00-	D	Backflow Testing		
147881	06/07/24	PV	871818	07/07/24	120.00-	D	Backflow Testing		
147882	06/07/24	PV	871819	07/07/24	120.00-	D	Backflow Testing		
147883	06/07/24	PV	871820	07/07/24	120.00-	D	Backflow Testing		
147884	06/07/24	PV	871821	07/07/24	120.00-	D	Backflow Testing		
147878	06/07/24	PV	871822	07/07/24	120.00-	D	Backflow Testing		
147888	06/07/24	PV	871823	07/07/24	130.00-	D	Backflow Testing		
147889	06/07/24	PV	871824	07/07/24	435.00-	D	Backflow Testing/RPH Labor Reg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147890	06/07/24	PV	871825	07/07/24	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
147891	06/07/24	PV	871826	07/07/24	120.00-	D	Backflow Testing		
147894	06/07/24	PV	871827	07/07/24	120.00-	D	Backflow Testing		
147892	06/07/24	PV	871828	07/07/24	120.00-	D	Backflow Testing		
147880	06/07/24	PV	871829	07/07/24	2,615.00-	D	Misc Repair/Vacuum Filter Sand		
147915	06/10/24	PV	873122	07/10/24	27,390.00-	D	Subdrain Repairs		
148010	06/16/24	PV	872551	07/16/24	120.00-	D	Backflow Testing		
148014	06/16/24	PV	872552	07/16/24	120.00-	D	Backflow Testing		
148015	06/16/24	PV	872553	07/16/24	120.00-	D	Backflow Testing		
148016	06/16/24	PV	872554	07/16/24	120.00-	D	Backflow Testing		
148017	06/16/24	PV	872555	07/16/24	120.00-	D	Backflow Testing		
148019	06/16/24	PV	872556	07/16/24	120.00-	D	Backflow Testing		
148022	06/16/24	PV	872557	07/16/24	120.00-	D	Backflow Testing		
148029	06/16/24	PV	872558	07/16/24	120.00-	D	Backflow Testing		
148030	06/16/24	PV	872559	07/16/24	120.00-	D	Backflow Testing		
148032	06/16/24	PV	872560	07/16/24	120.00-	D	Backflow Testing		
148033	06/16/24	PV	872561	07/16/24	120.00-	D	Backflow Testing		
148034	06/16/24	PV	872562	07/16/24	120.00-	D	Backflow Testing		
148023	06/16/24	PV	872563	07/16/24	120.00-	D	Backflow Testing		
148025	06/16/24	PV	872564	07/16/24	120.00-	D	Backflow Testing		
148026	06/16/24	PV	872565	07/16/24	120.00-	D	Backflow Testing		
148024	06/16/24	PV	872566	07/16/24	120.00-	D	Backflow Testing		
148027	06/16/24	PV	872567	07/16/24	120.00-	D	Backflow Testing		
148021	06/16/24	PV	872568	07/16/24	120.00-	D	Backflow Testing		
148020	06/16/24	PV	872569	07/16/24	120.00-	D	Backflow Testing		
148018	06/16/24	PV	872570	07/16/24	120.00-	D	Backflow Testing		
148013	06/16/24	PV	872571	07/16/24	120.00-	D	Backflow Testing		
148012	06/16/24	PV	872572	07/16/24	120.00-	D	Backflow Testing		
148011	06/16/24	PV	872573	07/16/24	120.00-	D	Backflow Testing		
148090	06/18/24	PV	872574	07/18/24	735.00-	D	RR Labor/JetMach Svc		

Total Check Amount

35,924.13-

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148009	06/16/24	PV	874382	07/16/24	120.00-	D	Chateau Theatre	23886	Roch Plumbing & Heating Co Inc
148076	06/18/24	PV	873496	07/18/24	120.00-	D	Backflow Testing		
148077	06/18/24	PV	873497	07/18/24	120.00-	D	RPH Labor		
148078	06/18/24	PV	873498	07/18/24	120.00-	D	Backflow Testing		
148079	06/18/24	PV	873499	07/18/24	120.00-	D	Backflow Testing		
148120	06/21/24	PV	873482	07/21/24	120.00-	D	RPH Labor		
148123	06/21/24	PV	873484	07/21/24	120.00-	D	RPH Labor		
148119	06/21/24	PV	873500	07/21/24	120.00-	D	Backflow Testing		
148121	06/21/24	PV	873501	07/21/24	120.00-	D	Backflow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148122	06/21/24	PV	873502	07/21/24	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
148124	06/21/24	PV	873503	07/21/24	120.00-	D	Backflow Testing		
148125	06/21/24	PV	873504	07/21/24	120.00-	D	Backflow Testing		
148126	06/21/24	PV	873505	07/21/24	120.00-	D	Backflow Testing		
148129	06/21/24	PV	873506	07/21/24	120.00-	D	Backflow Testing		
148127	06/21/24	PV	873507	07/21/24	120.00-	D	Backflow Testing		
148128	06/21/24	PV	873509	07/21/24	120.00-	D	Backflow Testing		
148144	06/24/24	PV	873483	07/24/24	120.00-	D	Backflow Testing		
148157	06/24/24	PV	873485	07/24/24	185.00-	D	Backflow Testing/RPH Labor		
148156	06/24/24	PV	873486	07/24/24	185.00-	D	Backflow Testing/RPH Labor		
148143	06/24/24	PV	873487	07/24/24	120.00-	D	Backflow Testing		
148159	06/24/24	PV	873488	07/24/24	120.00-	D	Backflow Testing		
148160	06/24/24	PV	873489	07/24/24	120.00-	D	Backflow Testing		
148161	06/24/24	PV	873490	07/24/24	120.00-	D	RPH Labor		
148162	06/24/24	PV	873491	07/24/24	120.00-	D	Backflow Testing		
148168	06/24/24	PV	873492	07/24/24	120.00-	D	Backflow Testing		
148169	06/24/24	PV	873493	07/24/24	120.00-	D	Backflow Testing		
148170	06/24/24	PV	873494	07/24/24	120.00-	D	Backflow Testing		
148171	06/24/24	PV	873495	07/24/24	120.00-	D	Backflow Testing		
148181	06/24/24	PV	873508	07/24/24	541.66-	D	Backflow Testing/RPH Labor/Mat		
148200	06/25/24	PV	873481	07/25/24	269.67-	D	RPH Labor/Mat'l supplies		
148685	06/30/24	PV	874307	07/30/24	5,355.00-	D	TeleviseLocateHydroExcavate		
EST #1	07/10/24	PV	874201	08/09/24	71,545.31-	D	2024LrgDiameterTrunkInInspec		
148783	07/15/24	PV	874475	08/14/24	7,448.10-	D	Subdrains - June		
Total Check Amount					88,649.74-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>124,573.87-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032248	06/20/24	PV	872089	07/20/24	803.64-	D	Driveway/40AveNW/Valyhgh/RecCn	23894	Roch Sand & Gravel
4900032248	06/20/24	PV	872089	07/20/24	1,640.23-	D	Driveway/40AveNW/Valyhgh/RecCn		
4900032230	06/21/24	PV	872059	07/21/24	289,445.31-	D	2024 Overlay		
4900032254	06/24/24	PV	872090	07/24/24	3,250.19-	D	Rec Center/SE Overlay Patching		
4900032254	06/24/24	PV	872090	07/24/24	5,628.16-	D	Rec Center/SE Overlay Patching		
4900032268	06/25/24	PV	872200	07/25/24	6,568.98-	D	SEOvrlyPtch/Nicklaus/Florence		
4900032268	06/25/24	PV	872200	07/25/24	3,728.34-	D	SEOvrlyPtch/Nicklaus/Florence		
4900032283	06/26/24	PV	872191	07/26/24	1,773.38-	D	Street Openings		
Total Check Amount					312,838.23-				

Payee 23894 Roch Sand & Gravel Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032006	05/23/24	PV	873735	06/22/24	12,191.75-	D	Base Lift Mix	23894	Roch Sand & Gravel
Total Check Amount					12,191.75-				

**Total Amount Paid to Vendor # 00023894** **325,029.98-**  
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Payee 23903 Roch Swim Club Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043024-2	04/30/24	PV	873128	05/30/24	1,353.75-	D	Recruit/CommSvc/SwimLessons	23903	Roch Swim Club Inc
053024-1	05/30/24	PV	873129	06/29/24	465.00-	D	Swim Instructor/Lifeguards		
053024-2	05/30/24	PV	873130	06/29/24	953.75-	D	Recruit/CommSvc/SwimLessons		
063024-1	06/30/24	PV	873131	07/30/24	375.00-	D	Swim Instructor/Lifeguards		
063024-2	06/30/24	PV	873132	07/30/24	1,033.75-	D	Recruit/CommSvc/SwimLessons		
Total Check Amount					4,181.25-				

**Total Amount Paid to Vendor # 00023903** **4,181.25-**  
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Payee 23912 Roch Ford Toyota

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137965FOW	06/14/24	PV	872067	07/14/24	56.86-	D	Sensor	23912	Roch Ford Toyota
138086FOW	06/17/24	PV	872068	07/17/24	21.29-	D	Shield		
138086-1FOW	06/18/24	PV	872069	07/18/24	21.29-	D	Shield		
138653FOW	06/24/24	PV	872070	07/24/24	211.29-	D	Frame Asy		
139184FOW	06/27/24	PV	872195	07/27/24	299.52-	D			
139184FOW	06/27/24	PV	872195	07/27/24	312.39-	D			
Total Check Amount					922.64-				

Payee 23912 Roch Ford Toyota

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137977FOW	06/19/24	PV	874423	07/19/24	364.24-	D	Glass/TaxExempt	23912	Roch Ford Toyota
137978FOW	06/19/24	PV	874424	07/19/24	125.19-	D	Motor Asy/TaxExempt		
140257FOW	07/09/24	PV	873742	08/08/24	127.53-	D			
140257FOW	07/09/24	PV	873742	08/08/24	2.46-	D			
141069FOW	07/17/24	PV	875059	08/16/24	17.32-	D			
141069FOW	07/17/24	PV	875059	08/16/24	167.31-	D			
Total Check Amount					804.05-				

**Total Amount Paid to Vendor # 00023912** **1,726.69-**  
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Payee 23936 Ronco Engineering Sales Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3355557	04/10/24	PV	871831	05/10/24	46.27-	D	Wire Rops/Cable Cup	23937	Ronco Engineering Sales Inc
3357610	04/29/24	PV	873149	05/29/24	345.66-	D	345.66		
3361412	06/04/24	PD	871830	06/25/24	15.77	D	Fork fitting Rtrn/Ref 3360380		
3362044	06/10/24	PV	871832	07/10/24	277.58-	D	3125PSI/ORFs/Blk Slv		
3362601	06/14/24	PV	872523	07/14/24	1,610.46-	D	Fleet Charger/2500PSI/ORFS		
3363157	06/20/24	PV	872521	07/20/24	116.33-	D	ORFS/3625PSI/200PSI		
3363199	06/20/24	PV	872522	07/20/24	63.94-	D	Gloves		
3363546	06/25/24	PV	872267	07/25/24	20.87-	D	Shop Supplies		
3364183	07/01/24	PV	873099	07/31/24	168.74-	D			

Total Check Amount 2,634.08-

Payee 23936 Ronco Engineering Sales Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3363635	06/25/24	PV	873448	07/25/24	303.67-	D	5000PSI/Npl/Elbows/Cnctr/JIC	23937	Ronco Engineering Sales Inc
3364077	06/28/24	PV	874426	07/28/24	237.60-	D	3125PSI/STR		
3364134	07/01/24	PV	874428	07/31/24	120.43-	D	JIC/STR/3625PSI/200PSI/Swiwl		
3364339	07/02/24	PV	874427	08/01/24	5.30-	D	Pipe Nipple		
3364618	07/08/24	PV	874183	08/07/24	102.40-	D	HYD SEAL KIT		
3364851	07/09/24	PV	874184	08/08/24	9.00-	D	O RINGS		
3365642	07/17/24	PV	875060	08/16/24	732.23-	D			
3365703	07/17/24	PV	875061	08/16/24	850.00-	D			
3365689	07/17/24	PV	875245	08/16/24	117.07-	D	Pump Ends and Gloves		
3365689	07/17/24	PV	875245	08/16/24	194.34-	D	Pump Ends and Gloves		

Total Check Amount 2,672.04-

**Total Amount Paid to Vendor # 00023936 5,306.12-**  
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Payee 24018 Sargents Nursery Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-599256	06/27/24	PV	874430	07/27/24	120.77-	D	Annual Flowers	24018	Sargents Nursery Inc

Total Check Amount 120.77-

**Total Amount Paid to Vendor # 00024018 120.77-**  
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Payee 24031 Schad-Tracy Signs Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13599	06/25/24	PV	872092	07/25/24	179.05-	D	Final Bill for Public Music	24031	Schad-Tracy Signs Inc

Total Check Amount 179.05-

**Total Amount Paid to Vendor # 00024031 179.05-**  
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Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012024	07/01/24	PV	872380	07/31/24	27,540.00-	D	2024 3rd quarter allotment	24111	Senior Citizens Serv Inc. DBA

Total Check Amount 27,540.00-

**Total Amount Paid to Vendor # 00024111 27,540.00-**  
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Payee 24409 Summit Fire Protection Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140016791	04/22/24	PV	874141	05/22/24	306.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc

Total Check Amount 306.00-

**Total Amount Paid to Vendor # 00024409 306.00-**  
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Payee 24449 Dave Syverson Truck Center Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447669	07/02/24	PV	873077	08/01/24	38.79-	D		24450	Dave Syverson Freightliner Inc
447669	07/02/24	PV	873077	08/01/24	33.49-	D			
447672	07/02/24	PV	873306	08/01/24	57.50-	D			
Total Check Amount					129.78-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>129.78-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125287-1	06/10/24	PV	871905	07/10/24	603.65-	D	Chemicals	24506	Thatcher Pools & Spas Inc
124983-1	06/13/24	PV	872531	07/13/24	67.00-	D	Tube Assembly		
124700-1	06/13/24	PV	872532	07/13/24	969.00-	D	Rescue Spinboard Pckg		
125822-1	06/18/24	PV	872530	07/18/24	54.00-	D	Liquid Chlorine		
Total Check Amount					1,693.65-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125409-1	06/24/24	PV	873455	07/24/24	4,950.00-	D	Ultra Sweep Vacuum	24506	Thatcher Pools & Spas Inc
126116-2	06/24/24	PV	873458	07/24/24	205.23-	D	Inj ChckValv/Plated/Sodium		
126116-2	06/24/24	PV	873458	07/24/24	136.35-	D	Inj ChckValv/Plated/Sodium		
126109-1	06/25/24	PV	873456	07/25/24	1,026.00-	D	Liquid Chroline/Muriatic Acid		
126211-1	06/25/24	PV	873457	07/25/24	175.00-	D	Liquid Chroline/Deposit		
126338-2	06/26/24	PV	875208	07/26/24	20.41-	D	Pool Water Compararator		
126343-1	06/26/24	PV	875210	07/26/24	1,050.00-	D	Sodiu Bicarbonate		
125015-2	07/01/24	PV	874438	07/31/24	2,310.54-	D	Chemicals/Bldg Mat'l		
125015-2	07/01/24	PV	874438	07/31/24	1,200.31-	D	Chemicals/Bldg Mat'l		
125341-1	07/01/24	PV	874439	07/31/24	3,489.00-	D	Svc Labor/Bldg Mat'l		
125341-1	07/01/24	PV	874439	07/31/24	23,674.00-	D	Svc Labor/Bldg Mat'l		
Total Check Amount					38,236.84-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>39,930.49-</b>				

Payee 24606 Truckin' America Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178026	07/11/24	PV	874497	08/10/24	315.00-	D		24606	Truckin' America
178026	07/11/24	PV	874497	08/10/24	315.00-	D			
178056	07/15/24	PV	874359	08/14/24	811.25-	D			
Total Check Amount					1,441.25-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,441.25-</b>				

Payee 24639 US Bank Trust N A Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7330768	05/24/24	PV	869728	06/23/24	400.00-	D	GO Tax 2023A Fees 5/24-4/25	24639	US Bank Trust N A
7379610	07/03/24	PV	874431	08/02/24	400.00-	D	GO Abate 2024A Fees 7/24-6/25		



Total Check Amount 800.00-  
**Total Amount Paid to Vendor # 00024639** 800.00-  
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Payee 24642 US Customs & Border Protection Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503685596	06/15/24	PV	873335	07/15/24	678.57-	D	Inspection DAFAD 5/31/24	24642	US Customs & Border Protection
503685562	06/15/24	PV	873336	07/15/24	436.24-	D	Inspection DAFAA 5/20/24		
503685604	06/15/24	PV	873337	07/15/24	387.76-	D	Inspection N513MA 5/22/24		
503685570	06/15/24	PV	873338	07/15/24	387.76-	D	Inspection CGTLP 5/22/24		
503685588	06/15/24	PV	873339	07/15/24	96.95-	D	Inspection N444WT 5/29/24		

Total Check Amount 1,987.28-

Payee 24642 US Customs & Border Protection Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503706160	06/29/24	PV	873812	07/29/24	659.96-	D	Inspection OELJS 6/13/24	24642	US Customs & Border Protection
503706152	06/29/24	PV	873813	07/29/24	550.93-	D	Inspection CFSEF 6/12/24		
503706145	06/29/24	PV	873814	07/29/24	615.74-	D	Inspection DAFAM 6/12/24		
503706186	06/29/24	PV	873815	07/29/24	578.78-	D	Inspection CFJAS 6/6/24		
503706137	06/29/24	PV	873816	07/29/24	96.92-	D	Inspection N906DK 6/4/24		
503706178	06/29/24	PV	873817	07/29/24	387.67-	D	Inspection N595FX 6/15/24		

Total Check Amount 2,890.00-

**Total Amount Paid to Vendor # 00024642** 4,877.28-  
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Payee 24691 United Parcel Service Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922134	03/30/24	PV	871936	03/30/24	20.92-	D	552922	24691	United Parcel Service
0000552922254	06/22/24	PV	872637	06/22/24	27.55-	D	552922		

Total Check Amount 48.47-

**Total Amount Paid to Vendor # 00024691** 48.47-  
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Payee 24715 Universal Truck Equipment Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63403	07/03/24	PV	873316	08/02/24	735.42-	D		24715	Universal Truck Equipment Inc

Total Check Amount 735.42-

Payee 24715 Universal Truck Equipment Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63423	07/12/24	PV	874089	08/11/24	608.00-	D		24715	Universal Truck Equipment Inc

Total Check Amount 608.00-

**Total Amount Paid to Vendor # 00024715** 1,343.42-  
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Payee 24766 Viking Electric Supply Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008199334.001	07/01/24	PV	875253	07/31/24	470.24-	D	Fuses and grease	24767	Viking Electric Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008211297.001	07/08/24	PV	873805	08/07/24	497.62-	D	Lift 4 Parts	24767	Viking Electric Supply Inc
S008211297.002	07/08/24	PV	873806	08/07/24	391.49-	D	Lift 4 Parts		
S008209374.001	07/08/24	PV	873807	08/07/24	570.45-	D	RAB Light Fixtures		
S008218580.001	07/09/24	PV	873794	08/08/24	180.89-	D	Parts for Lift 4		
Total Check Amount					2,110.69-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,110.69-</b>	*****			

Payee 24839 Waste Management Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4048749-2760-5	07/03/24	PV	873278	08/02/24	176.33-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					176.33-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>176.33-</b>	*****			

Payee 24896 West Publishing Corp Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850398002	07/01/24	PV	873554	07/31/24	1,279.97-	D	Westlaw Grp Charges June '24	24896	West Publishing Corp
850391808	07/01/24	PV	873708	07/31/24	1,147.04-	D	Clear Proflex - June		
Total Check Amount					2,427.01-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,427.01-</b>	*****			

Payee 24951 WHV Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118624	06/14/24	PV	872271	07/14/24	2,318.92-	D	ABC bldg AC repair	24951	WHV Inc
Total Check Amount					2,318.92-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>2,318.92-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009970644	07/02/24	PV	874447	08/01/24	463.53-	D	Zep Formula/ShellShck/GlsClnr	25027	Zep Manufacturing Co Inc
Total Check Amount					463.53-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>463.53-</b>	*****			

Payee 45131 Language Line Services Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11342905	06/30/24	PV	873263	07/30/24	78.75-	D	Translation Services June 2024	45131	Language Line Services Inc
Total Check Amount					78.75-				
<b>Total Amount Paid to Vendor # 00045131</b>					<b>78.75-</b>	*****			

Payee 49443 Dillon Radiator, Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35449	07/15/24	PV	874352	08/14/24	985.00-	D		49443	Dillon Radiator, Inc

Total Check Amount	985.00-
<b>Total Amount Paid to Vendor # 00049443</b>	<b>985.00-</b>

Payee 51145 **Verified Credentials Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024	51145	Verified Credentials Inc
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	75.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	373.24-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	316.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	249.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	263.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	287.20-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	284.89-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	263.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	301.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	95.75-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	77.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	18.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	143.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	18.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	272.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	306.75-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	226.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	235.94-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	55.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		
354436	06/30/24	PV	873709	07/30/24	42.00-	D	Background Screenings Jun2024		

Total Check Amount	4,328.35-
<b>Total Amount Paid to Vendor # 00051145</b>	<b>4,328.35-</b>

Payee 62664 **Charter Communications LLC** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122062224	06/22/24	PV	873236	07/22/24	270.89-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831062424	06/24/24	PV	873238	07/24/24	91.04-	D	Acct #8352 30 050 1566831		
0097695062824	06/28/24	PV	873237	07/28/24	86.04-	D	Acct #8352 30 051 0097695		

Total Check Amount	447.97-
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**Total Amount Paid to Vendor # 00062664** **447.97-**  
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Payee 64593 Sun Control of Minnesota, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46159	07/10/24	PV	874199	08/09/24	318.50-	D	INSTALL WINDOW FILM	64593	Sun Control of Minnesota, Inc.
Total Check Amount					318.50-				

**Total Amount Paid to Vendor # 00064593** **318.50-**  
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Payee 72627 MN Dept of Labor & Industry Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952024	07/09/24	PV	874052	08/08/24	16,055.85-	D	State Surcharge - June	72627	MN Dept of Labor & Industry
JUNE1090952024	07/09/24	PV	874052	08/08/24	3,049.93-	D	State Surcharge - June		
JUNE1090952024	07/09/24	PV	874052	08/08/24	1,832.39-	D	State Surcharge - June		
JUNE1090952024	07/09/24	PV	874052	08/08/24	733.46-	D	State Surcharge - June		
JUNE1090952024	07/09/24	PV	874052	07/12/24	313.68	D	State Surcharge - June		
JUNE1090952024	07/09/24	PV	874052	07/12/24	109.72	D	State Surcharge - June		
Total Check Amount					21,248.23-				

**Total Amount Paid to Vendor # 00072627** **21,248.23-**  
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Payee 73250 Midwest Playscapes Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10604	06/26/24	PV	873435	07/26/24	60,858.16-	D	Timber/ArchSwing/Rider/	73250	Midwest Playscapes Inc
Total Check Amount					60,858.16-				

**Total Amount Paid to Vendor # 00073250** **60,858.16-**  
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Payee 73259 Ready Mix Concrete Company LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386303	06/21/24	PV	872112	07/21/24	23.24-	D	ConcreteFormTube-RplcLightPole	73259	Ready Mix Concrete Company LLC
386642	06/26/24	PV	872663	07/26/24	3,831.36-	D	Truncated Domes-Ped Ramps		
Total Check Amount					3,854.60-				

**Total Amount Paid to Vendor # 00073259** **3,854.60-**  
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Payee 74757 Fette Roger DBA Fette Productions Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWEEK3-2024	07/28/24	PV	874592	08/27/24	7,800.00-	D	Vanessa Carlton production	74757	Fette Roger DBA Fette Producti
Total Check Amount					7,800.00-				

Payee 74757 Fette Roger DBA Fette Productions Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWEEK4-2024	08/04/24	PV	874593	09/03/24	7,800.00-	D	Nat Myers production	74757	Fette Roger DBA Fette Producti
Total Check Amount					7,800.00-				

Payee 74757 Fette Roger DBA Fette Productions Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWEEK5-2024	08/11/24	PV	874595	09/10/24	7,800.00-	D	Max Weinberg production	74757	Fette Roger DBA Fette Producti
Total Check Amount					7,800.00-				

Payee 74757 Fette Roger DBA Fette Productions Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH4TH24	07/04/24	PV	874563	08/03/24	4,875.00-	D	4th Fest Production	74757	Fette Roger DBA Fette Producti
RIVERSIDE7-8-2024	07/08/24	PV	874562	08/07/24	250.00-	D	Chinobay equipment rental		
ROCHWEEK1-2024	07/14/24	PV	874564	08/13/24	7,800.00-	D	Everclear Production		
ROCHWEEK2-2024	07/21/24	PV	874571	08/20/24	7,800.00-	D	Production - Elvie Shane		
Total Check Amount					20,725.00-				

**Total Amount Paid to Vendor # 00074757** **44,125.00-**  
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Payee 75536 On Site Sanitation Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001740217	07/03/24	PV	874524	08/02/24	1,266.00-	D	4th Fest fencing rental	75536	On Site Sanitation Inc
0001740189	07/03/24	PV	874525	08/02/24	2,420.00-	D	4th Fest portables rental		
0001744201	07/06/24	PV	874112	08/05/24	99.00-	D	Rental 7/6-8/2/2024		
0001746493	07/10/24	PV	874561	08/09/24	339.00-	D	Onsite portable rent - FW #3		
0001746718	07/11/24	PV	874528	08/10/24	282.28-	D	portables rent - Riverside		
0001746718	07/11/24	PV	874528	08/10/24	282.00-	D	portables rent - Riverside		
0001746718	07/11/24	PV	874528	08/10/24	282.00-	D	portables rent - Riverside		
Total Check Amount					4,970.28-				

**Total Amount Paid to Vendor # 00075536** **4,970.28-**  
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Payee 78666 Landmark Environmental LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-143	04/24/24	PV	871563	05/24/24	2,028.64-	D	CITYOFROCHESTERIMPLEMENTAIT	78666	Landmark Environmental LLC
Total Check Amount					2,028.64-				

**Total Amount Paid to Vendor # 00078666** **2,028.64-**  
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Payee 80737 Franklin Heating Station Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY2024	06/14/24	PV	871720	07/14/24	3,426.50-	D	SnowSteamMeltAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				

**Total Amount Paid to Vendor # 00080737** **3,426.50-**  
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Payee 80942 Goodin Company Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9239184-00	07/05/24	PV	875075	08/04/24	215.28-	D	WaterLineRegulatorDig5	21680	Goodin Company
Total Check Amount					215.28-				

**Total Amount Paid to Vendor # 00080942** **215.28-**  
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Payee 82271 Roch Drain Rite Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31788594	07/15/24	PV	875072	08/14/24	730.00-	D	Prim1-2ScumPitJetting	82271	Roch Drain Rite Inc
Total Check Amount					730.00-				
<b>Total Amount Paid to Vendor # 00082271</b>					<b>730.00-</b>				

Payee 83090 ProLine Dist. Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV65092	06/20/24	PV	872516	07/20/24	1.64-	D	Head Caps/Nut	83090	ProLine Dist. Inc
INV65091	06/20/24	PV	872517	07/20/24	41.47-	D	Hole Saw		
INV65090	06/20/24	PV	872518	07/20/24	86.40-	D	Alum Maxi Disc		
INV65225	06/25/24	PV	871861	07/25/24	14.02-	D			
INV65225	06/25/24	PV	871861	07/25/24	18.60-	D			
INV65225	06/25/24	PV	871861	07/25/24	10.81-	D			
INV65225	06/25/24	PV	871861	07/25/24	9.42-	D			
INV65225	06/25/24	PV	871861	07/25/24	10.71-	D			
INV65225	06/25/24	PV	871861	07/25/24	11.75-	D			
INV65225	06/25/24	PV	871861	07/25/24	45.90-	D			
INV65225	06/25/24	PV	871861	07/25/24	11.60-	D			
INV65225	06/25/24	PV	871861	07/25/24	12.80-	D			
INV65225	06/25/24	PV	871861	07/25/24	7.88-	D			
INV65225	06/25/24	PV	871861	07/25/24	14.48-	D			
INV65225	06/25/24	PV	871861	07/25/24	14.13-	D			
INV65225	06/25/24	PV	871861	07/25/24	63.81-	D			
INV65225	06/25/24	PV	871861	07/25/24	35.16-	D			
INV65225	06/25/24	PV	871861	07/25/24	7.04-	D			
INV65225	06/25/24	PV	871861	07/25/24	12.43-	D			
INV65225	06/25/24	PV	871861	07/25/24	14.13-	D			
INV65225	06/25/24	PV	871861	07/25/24	13.65-	D			
INV65225	06/25/24	PV	871861	07/25/24	11.07-	D			
INV65225	06/25/24	PV	871861	07/25/24	30.70-	D			
INV65225	06/25/24	PV	871861	07/25/24	45.45-	D			
INV65225	06/25/24	PV	871861	07/25/24	22.33-	D			
INV65225	06/25/24	PV	871861	07/25/24	28.62-	D			
INV65225	06/25/24	PV	871861	07/25/24	27.63-	D			
INV65225	06/25/24	PV	871861	07/25/24	24.05-	D			
INV65225	06/25/24	PV	871861	07/25/24	10.24-	D			
INV65225	06/25/24	PV	871861	07/25/24	11.40-	D			
INV65540	07/02/24	PV	873098	08/01/24	32.24-	D			
INV65540	07/02/24	PV	873098	08/01/24	6.99-	D			
INV65540	07/02/24	PV	873098	08/01/24	18.12-	D			
INV65540	07/02/24	PV	873098	08/01/24	70.68-	D			
INV65540	07/02/24	PV	873098	08/01/24	63.81-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV65540	07/02/24	PV	873098	08/01/24	7.43-	D		83090	ProLine Dist. Inc
INV65540	07/02/24	PV	873098	08/01/24	14.00-	D			
INV65540	07/02/24	PV	873098	08/01/24	11.96-	D			
INV65540	07/02/24	PV	873098	08/01/24	14.31-	D			
INV65540	07/02/24	PV	873098	08/01/24	17.94-	D			
INV65540	07/02/24	PV	873098	08/01/24	9.62-	D			
INV65540	07/02/24	PV	873098	08/01/24	12.56-	D			
INV65540	07/02/24	PV	873098	08/01/24	24.00-	D			
INV65540	07/02/24	PV	873098	08/01/24	31.86-	D			

Total Check Amount 1,004.84-  
 Payee 83090 **ProLine Dist. Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV65610	07/03/24	PV	874417	08/02/24	5.69-	D	Washer/SHCS	83090	ProLine Dist. Inc
INV65745	07/09/24	PV	873585	08/08/24	25.65-	D			
INV65745	07/09/24	PV	873585	08/08/24	4.50-	D			
INV65745	07/09/24	PV	873585	08/08/24	19.80-	D			
INV65745	07/09/24	PV	873585	08/08/24	89.28-	D			
INV65745	07/09/24	PV	873585	08/08/24	25.07-	D			
INV65745	07/09/24	PV	873585	08/08/24	22.34-	D			
INV65745	07/09/24	PV	873585	08/08/24	129.90-	D			
INV65745	07/09/24	PV	873585	08/08/24	69.18-	D			
INV65745	07/09/24	PV	873585	08/08/24	157.68-	D			
INV65745	07/09/24	PV	873585	08/08/24	69.18-	D			
INV65745	07/09/24	PV	873585	08/08/24	119.44-	D			
INV65745	07/09/24	PV	873585	08/08/24	6.77-	D			
INV65745	07/09/24	PV	873585	08/08/24	8.20-	D			
INV65745	07/09/24	PV	873585	08/08/24	30.24-	D			
INV65745	07/09/24	PV	873585	08/08/24	27.12-	D			
INV65745	07/09/24	PV	873585	08/08/24	2.54-	D			
INV65752	07/10/24	PV	874032	08/09/24	24.16-	D	Epoxy/Marking Paint/Solder		
INV65752	07/10/24	PV	874032	08/09/24	67.80-	D	Epoxy/Marking Paint/Solder		
INV65944	07/16/24	PV	874496	08/15/24	102.60-	D			
INV65944	07/16/24	PV	874496	08/15/24	20.46-	D			
INV65944	07/16/24	PV	874496	08/15/24	27.09-	D			
INV65944	07/16/24	PV	874496	08/15/24	7.35-	D			
INV65944	07/16/24	PV	874496	08/15/24	1.55-	D			
INV65944	07/16/24	PV	874496	08/15/24	16.20-	D			

Total Check Amount 1,079.79-  
**Total Amount Paid to Vendor # 00083090 2,084.63-**  
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Payee 85101 **A-Z Embroidery** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20030	06/18/24	PV	872088	07/18/24	576.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					576.00-				
Payee	85101 <b>A-Z Embroidery</b>					Payment Date		07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20097	07/15/24	PV	875378	08/14/24	74.00-	D	Crime Scene Shirts	85101	A-Z Embroidery
20097	07/15/24	PV	875378	08/14/24	10.00-	D	Set Up		
Total Check Amount					84.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>660.00-</b>				
Payee	85241 <b>Hennepin County Library</b>					Payment Date		07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00219	06/20/24	PV	873734	07/20/24	20.00-	D	Lost ILL Material	85241	Hennepin County Library
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00085241</b>					<b>20.00-</b>				
Payee	87917 <b>MN Dept of Employment &amp; Economic Develop</b>					Payment Date		07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	07/09/24	PV	875062	08/08/24	627.00-	D	COR UI Benefits Q2 2024	87917	MN Dept of Employment & Econom
07971906	07/09/24	PV	875062	08/08/24	689.00-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	10.71-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	1,579.13-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	14.60-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	3,424.00-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	37.80-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	4.65-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	285.56-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	147.16-	D	COR UI Benefits Q2 2024		
07971906	07/09/24	PV	875062	08/08/24	5.16-	D	COR UI Benefits Q2 2024		
Total Check Amount					6,824.77-				
<b>Total Amount Paid to Vendor # 00087917</b>					<b>6,824.77-</b>				
Payee	88043 <b>Nuss Trucks &amp; Equipment Inc</b>					Payment Date		07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO033770-3	09/06/23	PV	836179	09/06/23	212.50	D		88043	Nuss Trucks & Equipment Inc
PSO056721-1	11/14/23	PV	844521	12/14/23	45.17-	D			
PSO067442-1	12/27/23	PV	851578	01/26/24	34.90-	D	Clutch Brake		
PSO117000-1	07/01/24	PV	872542	07/31/24	157.56-	D			
Total Check Amount					25.13-				
<b>Total Amount Paid to Vendor # 00088043</b>					<b>25.13-</b>				
Payee	89531 <b>St Paul Public Library</b>					Payment Date		07/11/24	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26012709	03/24/24	PV	871655	04/23/24	39.98-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					39.98-				
<b>Total Amount Paid to Vendor # 00089531</b>					<b>39.98-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2024.00037291	06/30/24	PV	873272	07/30/24	609.00-	D	'25CDBGRequests&HearingNotice	94635	Forum Communications Co DBA
Total Check Amount					609.00-				
Payee <u>94635 Forum Communications Co DBA</u>					Payment Date 07/25/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4078650624	06/30/24	PV	874529	07/30/24	350.00-	D	PB Advertising - summer catalo	94635	Forum Communications Co DBA
MP4078650624	06/30/24	PV	874529	07/30/24	350.00-	D	PB Advertising - summer catalo		
180641489	07/08/24	PV	873522	08/07/24	218.99-	D	PB Subscript Jun 24		
179803879	07/08/24	PV	874461	08/07/24	151.00-	D	1 yr subscription-Finance Dept		
179785804	07/17/24	PV	874513	08/16/24	151.00-	D	Music 12 mo digital subscripti		
Total Check Amount					1,220.99-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>1,829.99-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6783788	06/15/24	PV	872403	07/15/24	90.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
6788758	06/18/24	PV	872038	07/18/24	11,494.09-	D			
6789833	06/20/24	PV	872404	07/20/24	2,127.56-	D	Chlorine/Hydrochloric Acid		
6789837	06/20/24	PV	872405	07/20/24	4,233.50-	D	Azone		
6793420	06/24/24	PV	872064	07/24/24	11,503.68-	D			
Total Check Amount					29,448.83-				
Payee <u>94855 Hawkins, Inc</u>					Payment Date 07/25/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6794475	06/21/24	PV	875219	07/21/24	2,246.00-	D	Chemicals and Parts for pool	21848	Hawkins, Inc
6794475	06/21/24	PV	875219	07/21/24	28.50-	D	Chemicals and Parts for pool		
6794475	06/21/24	PV	875219	07/21/24	2,034.74-	D	Chemicals and Parts for pool		
6800353	07/03/24	PV	873549	08/02/24	10,415.17-	D			
6808829	07/15/24	PV	875218	08/14/24	20.00-	D	BulkChlorine		
Total Check Amount					14,744.41-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>44,193.24-</b>	*****			

Payee 97215 Natures Best Cleaners Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33896	06/30/24	PV	874188	07/30/24	15.81-	D	HONOR GUARD CLEANING	97215	Natures Best Cleaners Inc
Total Check Amount					15.81-				

**Total Amount Paid to Vendor # 00097215** **15.81-**  
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Payee 97776 *Family Tree Landscape Nursery Inc.* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000745	06/10/24	PV	871613	07/10/24	7,216.00-	D	Service Labor Agreement	97776	Family Tree Landscape Nursery
Total Check Amount					7,216.00-				

**Total Amount Paid to Vendor # 00097776** **7,216.00-**  
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Payee 98324 *Arvig Communication Systems* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344454	06/30/24	PV	873726	07/30/24	40.00-	D	Information on Case	98324	Arvig Communication Systems
Total Check Amount					40.00-				

**Total Amount Paid to Vendor # 00098324** **40.00-**  
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Payee 98463 *MN & IA Conservation Corps* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14872	06/10/24	PV	871665	07/10/24	248.00-	D	Proj #501-12093-Splmntl Help	98463	MN & IA Conservation Corps
Total Check Amount					248.00-				

**Total Amount Paid to Vendor # 00098463** **248.00-**  
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Payee 98464 *Minuteman Press* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49689	02/08/24	PV	873120	03/09/24	448.12-	D	Open House Postcards	98464	Minuteman Press
51073	06/26/24	PV	873108	07/26/24	74.75-	D	Notification Postcards		
Total Check Amount					522.87-				

Payee 98464 *Minuteman Press* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49857	02/26/24	PV	873569	03/27/24	60.00-	D	Goergen, Xiong, Roeun, Manson	98464	Minuteman Press
50111	03/21/24	PV	874415	04/20/24	68.97-	D	Postcards		
50111	03/21/24	PV	874415	04/20/24	108.65-	D	Postcards		
50420	04/19/24	PV	873570	05/19/24	219.28-	D	ERPO Cards		
50571	05/03/24	PV	873571	06/02/24	30.00-	D	Sillers/Jarrett Business Cards		
50595	05/08/24	PV	873572	06/07/24	30.00-	D	Peterson Business Cards		
51156	07/09/24	PV	874050	08/08/24	60.50-	D	Notification Postcards		
51242	07/19/24	PV	875346	08/18/24	15.50-	D	Temp Bus Signs		
Total Check Amount					592.90-				

**Total Amount Paid to Vendor # 00098464** **1,115.77-**  
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Payee 100196 *C & S Chemicals Inc* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35980	06/21/24	PV	871888	07/21/24	5,882.34-	D	Aluminum Sulfate	100196	C & S Chemicals Inc
Total Check Amount					5,882.34-				

**Total Amount Paid to Vendor # 00100196** **5,882.34-**  
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Payee 101083 **Fire Safety USA Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188965	07/03/24	PV	874180	08/02/24	185.00-	D	GASKET	101083	Fire Safety USA Inc
188973	07/03/24	PV	874181	08/02/24	385.00-	D	AUTO EJECT PARTS		
Total Check Amount					570.00-				

**Total Amount Paid to Vendor # 00101083** **570.00-**  
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Payee 102167 **Craig R Sammon** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/24	PV	871899	07/25/24	321.20-	D	Crisis Neg Conf	102167	Craig R Sammon
Total Check Amount					321.20-				

**Total Amount Paid to Vendor # 00102167** **321.20-**  
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Payee 102200 **Construction Materials Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0243363-IN	07/03/24	PV	874114	08/02/24	444.00-	D	Epoxy Reflex Expansion	102200	Construction Materials Inc
Total Check Amount					444.00-				

**Total Amount Paid to Vendor # 00102200** **444.00-**  
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Payee 102229 **Gary L Schroeder Sr** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06172024	06/17/24	PV	872652	07/17/24	122.76-	D	PURCHASE OF CHALLENGE COINS	102229	Gary L Schroeder Sr
Total Check Amount					122.76-				

**Total Amount Paid to Vendor # 00102229** **122.76-**  
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Payee 102423 **Crimson Multimedia Distribution** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015210	06/17/24	PV	872549	07/17/24	186.52-	D	TSSupplies/SwitchGameHolder	102423	Crimson Multimedia Distributio
015210	06/17/24	PV	872549	07/17/24	149.12-	D	TSSupplies/SwitchGameHolder		
15211	06/17/24	PV	873340	07/17/24	60.00-	D	CD-ROM Games		
15330	06/25/24	PV	873341	07/25/24	245.78-	D	CD-ROM		
15330	06/25/24	PV	873342	07/25/24	71.44-	D	CD-ROM Games		
15331	06/25/24	PV	873343	07/25/24	40.00-	D	CD-ROM Games		
Total Check Amount					752.86-				

Payee 102423 **Crimson Multimedia Distribution** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15571	07/08/24	PV	875104	08/07/24	215.63-	D	CD-ROM	102423	Crimson Multimedia Distributio
15571	07/08/24	PV	875105	08/07/24	61.40-	D	CD-ROM Games		
Total Check Amount					277.03-				

**Total Amount Paid to Vendor # 00102423** **1,029.89-**  
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Payee 102510 **Leibold Irrigation, Inc**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0013113-IN	06/14/24	PV	873429	07/14/24	11,705.50-	D	Replace Pipe @Pump Station	102510	Leibold Irrigation, Inc
0013117-IN	06/21/24	PV	873430	07/21/24	52,361.00-	D	Watertronic Control Install		
0013116-IN	06/21/24	PV	873431	07/21/24	31,889.00-	D	Watertronic Control Install		
0013116-IN	06/21/24	PV	873431	07/21/24	20,472.00-	D	Watertronic Control Install		
Total Check Amount					116,427.50-				
<b>Total Amount Paid to Vendor # 00102510</b>					<b>116,427.50-</b>	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12543	05/15/24	PV	873241	06/14/24	55.98-	D	Urinal Mat	24483	Teigen Paper & Supply Inc
94517	06/03/24	PV	873242	07/03/24	121.04-	D	ToiletTs/Roll Towel		
95562	06/14/24	PV	872526	07/14/24	61.27-	D	Rubber Mat		
95630	06/17/24	PV	872528	07/17/24	212.18-	D	Urinal Screen/ToiletTs/RollTwl		
95795	06/18/24	PV	872527	07/18/24	208.53-	D	Bowl Cln/Liner/FloorClnr/Toile		
95784	06/18/24	PV	873243	07/18/24	158.93-	D	ToiletTs/Roll Towel		
29315	06/19/24	PV	872529	07/19/24	49.80-	D	Urinal Z-mat		
29301	06/19/24	PV	873244	07/19/24	45.24-	D	Toilet Tissue		
Total Check Amount					912.97-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>912.97-</b>	*****			

Payee 104158 **Erica S Roussell Crowson**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/24	PV	871880	07/20/24	412.00-	D	Animal Care Expo	104158	Erica S Roussell Crowson
Total Check Amount					412.00-				
<b>Total Amount Paid to Vendor # 00104158</b>					<b>412.00-</b>	*****			

Payee 105244 **Verizon Wireless**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9966833415	06/16/24	PV	871836	07/16/24	2,881.44-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,881.44-				

Payee 105244 **Verizon Wireless**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9967257678	06/22/24	PV	872121	07/22/24	20.02-	D	ParkingPaystationService-June	105244	Verizon Wireless
9967257678	06/22/24	PV	872121	07/22/24	175.05-	D	ParkingPaystationService-June		
Total Check Amount					195.07-				

Payee 105244 **Verizon Wireless**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9966532646	06/13/24	PV	872535	07/13/24	58.84-	D	Acct #285518399-00002	105244	Verizon Wireless
9966833410	06/16/24	PV	873141	07/16/24	35.01-	D	Acct #987058528-00001-P&R		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024	105244	Verizon Wireless
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024	105244	Verizon Wireless
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	35.37-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	849.99-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	40.01-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	41.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	46.23-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		
9968115213	07/02/24	PV	874059	08/01/24	20.02-	D	Services 6/3-7/2/2024		

Total Check Amount 4,779.25-  
 Payee 105244 **Verizon Wireless** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9968115214	07/02/24	PV	873799	08/01/24	247.94-	D	WRP Cell Service	105244	Verizon Wireless
9968115214	07/02/24	PV	873799	08/01/24	47.15-	D	WRP Cell Service		
9968964703	07/13/24	PV	875239	08/12/24	402.95-	D	Flow Meter Data		

Total Check Amount 698.04-  
**Total Amount Paid to Vendor # 00105244 9,803.92-**  
 Payee 105945 **Title Services Inc. Trust Account** Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-3423A	06/13/24	PV	870187	07/13/24	1,100,000.00-	D	PARKSANDREC/MORRISMEMORIAL	105945	Title Services Inc. Trust Acco
23-3423A	06/13/24	PV	870187	07/13/24	10,000.00	D	PARKSANDREC/MORRISMEMORIALLLC		
23-3423A	06/13/24	PV	870187	06/14/24	101.52	D	PARKSANDREC/MORRISMEMORIALLLC		
23-3423A	06/13/24	PV	870187	07/13/24	450.00-	D	PARKSANDREC/MORRISMEMORIALLLC		
23-3423A	06/13/24	PV	870187	07/13/24	1,375.00-	D	PARKSANDREC/MORRISMEMORIALLLC		
23-3423A	06/13/24	PV	870187	07/13/24	50.25-	D	PARKSANDREC/MORRISMEMORIALLLC		
23-3423A	06/13/24	PV	870187	07/13/24	650.00-	D	PARKSANDREC/MORRISMEMORIALLLC		

Total Check Amount 1,092,423.73-  
 Payee 105945 **Title Services Inc. Trust Account** Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-2940 PUR A	06/13/24	PV	870188	07/13/24	1,880,000.00-	D	PARKSANDREC/MORRISMEMORIAL	105945	Title Services Inc. Trust Acco
23-2940 PUR A	06/13/24	PV	870188	06/14/24	20,000.00	D	PARKSANDREC/MORRISMEMORIALLLC		
23-2940 PUR A	06/13/24	PV	870188	06/14/24	151.26	D	PARKSANDREC/MORRISMEMORIALLLC		
23-2940 PUR A	06/13/24	PV	870188	07/13/24	450.00-	D	PARKSANDREC/MORRISMEMORIALLLC		
23-2940 PUR A	06/13/24	PV	870188	07/13/24	2,350.00-	D	PARKSANDREC/MORRISMEMORIALLLC		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-2940 PUR A	06/13/24	PV	870188	07/13/24	50.25-	D	PARKSANDREC/MORRISMEMORIAL	105945	Title Services Inc. Trust Acco
23-2940 PUR A	06/13/24	PV	870188	07/13/24	2,339.50-	D	PARKSANDREC/MORRISMEMORIALLLC		
Total Check Amount					1,865,038.49-				

Payee 105945 Title Services Inc. Trust Account Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0321PUR	06/13/24	PV	870189	07/13/24	2,975,000.00-	D	PARKSANDREC/MORRISMEMORIAL	105945	Title Services Inc. Trust Acco
24-0321PUR	06/13/24	PV	870189	06/14/24	187.22	D	PARKSANDREC/MORRISMEMORIALLLC		
24-0321PUR	06/13/24	PV	870189	07/13/24	450.00-	D	PARKSANDREC/MORRISMEMORIALLLC		
24-0321PUR	06/13/24	PV	870189	07/13/24	3,718.75-	D	PARKSANDREC/MORRISMEMORIALLLC		
24-0321PUR	06/13/24	PV	870189	07/13/24	50.25-	D	PARKSANDREC/MORRISMEMORIALLLC		
24-0321PUR	06/13/24	PV	870189	07/13/24	350.00-	D	PARKSANDREC/MORRISMEMORIALLLC		
Total Check Amount					2,979,381.78-				

**Total Amount Paid to Vendor # 00105945 5,936,844.00-**  
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Payee 106613 Olson Trading Post Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3099084	07/16/24	PV	874495	08/15/24	390.00-	D		106613	Olson Trading Post
Total Check Amount					390.00-				

**Total Amount Paid to Vendor # 00106613 390.00-**  
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Payee 106639 Rockmount Research & Alloys Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1287449	07/09/24	PV	873809	08/08/24	548.03-	D	Welding Wire	23925	Rockmount Research & Alloys In
Total Check Amount					548.03-				

**Total Amount Paid to Vendor # 00106639 548.03-**  
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Payee 106844 AP Midwest LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	07/08/24	PV	873800	08/07/24	41,500.00-	D	WRP Liquid & Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					41,500.00-				

**Total Amount Paid to Vendor # 00106844 41,500.00-**  
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Payee 107018 PBBS Equipment Corporation Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282168	06/27/24	PV	874060	07/27/24	2,279.00-	D	WO 42288 Boiler 3 Service	107019	PBBS Equipment Corporation
Total Check Amount					2,279.00-				

**Total Amount Paid to Vendor # 00107018 2,279.00-**  
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Payee 107327 Hy-Vee, Inc. Payment Date 07/25/24

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
0011548310524020000093	05/31/24	PV	873573	06/30/24	84.84-	D	Fishbaugher Retirement	22038	Hy-Vee Food Stores North
0011548260624020000013	06/26/24	PV	873574	07/26/24	146.38-	D	Stilwell Retirement		
Total Check Amount					231.22-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>231.22-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143953	06/17/24	PV	872401	07/17/24	144.98-	D	Nails/Hammer	107760	Farrell Equipment & Supply Co.
143936	06/17/24	PV	872402	07/17/24	349.00-	D	Blower Kit		
145600	06/21/24	PV	871837	07/21/24	299.00-	D	Weed Whip		
Total Check Amount					792.98-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145711	06/21/24	PV	873424	07/21/24	469.99-	D	Wheelbarrow	107760	Farrell Equipment & Supply Co.
147373	06/27/24	PV	874238	07/27/24	89.99-	D	Stake Whiskers		
149431	07/03/24	PV	874176	08/02/24	249.00-	D	SAWZALL		
151060	07/11/24	PV	874068	08/10/24	199.95-	D	Weed Trimmer Head Replacement		
Total Check Amount					1,008.93-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,801.91-</b>	*****			

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3346	06/21/24	PV	874065	07/21/24	4,930.00-	D	SpotSprayNoxious/InvasiveWeeds	108132	Prairie Land Professionals Div
Total Check Amount					4,930.00-				
<b>Total Amount Paid to Vendor # 00108132</b>					<b>4,930.00-</b>	*****			

Payee 108237 **Bonnie J Schaefer** Payment Date 07/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/5/24 CHECK	07/05/24	PV	873510	08/04/24	60.00-	D	ACH retrun 7/5/24	108237	Bonnie J Schaefer
Total Check Amount					60.00-				
<b>Total Amount Paid to Vendor # 00108237</b>					<b>60.00-</b>	*****			

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125540	07/15/24	PV	874477	08/14/24	1,160.00-	D	Production&InstallationofSign	108376	Houck Motor Coach Advertising
Total Check Amount					1,160.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>1,160.00-</b>	*****			

Payee 111022 **AT & T Mobility** Payment Date 07/25/24

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
287297774533X07032024	06/25/24	PV	874170	07/25/24	114.69-	D	WIRELESS	111022	AT & T Mobility
287297774533X07032024	06/25/24	PV	874170	07/25/24	1,476.50-	D	WIRELESS		
287297774533X07032024	06/25/24	PV	874170	07/25/24	191.15-	D	WIRELESS		
287297774533X07032024	06/25/24	PV	874170	07/25/24	38.23-	D	WIRELESS		
287297774533X07032024	06/25/24	PV	874170	07/25/24	38.23-	D	WIRELESS		
287297774533X07032024	06/25/24	PV	874170	07/25/24	89.42-	D	WIRELESS		
Total Check Amount					1,948.22-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>1,948.22-</b>	*****			

Payee 111107 Kennedy & Graven Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181963	06/14/24	PV	871991	07/14/24	2,235.50-	D	Rapid Transit	111107	Kennedy & Graven
181988	06/17/24	PV	872326	07/17/24	184.10-	D	LglSrvcs:DataPractGen. May'24		
182182	06/24/24	PV	872334	07/24/24	52.60-	D	LglSrvcs: HazardBldg. May'24		
182182	06/24/24	PV	873135	07/24/24	2,575.80-	D	Legal Services		
182237	06/28/24	PV	873277	07/28/24	1,725.00-	D	TIF Legal Matters		
182237	06/28/24	PV	873277	07/28/24	3,406.50-	D	TIF Legal Matters		
182237	06/28/24	PV	873277	07/28/24	980.00-	D	TIF Legal Matters		
Total Check Amount					11,159.50-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>11,159.50-</b>	*****			

Payee 111369 VOT, LP Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875260	07/28/24	27,538.74-	D	TIF 34 - Village on Third	111369	VOT, LP
Total Check Amount					27,538.74-				
<b>Total Amount Paid to Vendor # 00111369</b>					<b>27,538.74-</b>	*****			

Payee 111478 T-Mobile USA Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9573249624	07/09/24	PV	875379	08/08/24	515.00-	D	ICR 24-28863	111478	T-Mobile USA
9573249623	07/09/24	PV	875380	08/08/24	465.00-	D	ICR 24-20320		
Total Check Amount					980.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>980.00-</b>	*****			

Payee 111728 Marco Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12335383	03/28/24	PV	872202	04/27/24	4,075.00-	D	Onsite Survey	111728	Marco Inc
INV12418760	04/19/24	PV	872262	05/19/24	396.00-	D	Profes Services Milestone 1		
INV12418997	04/19/24	PV	872263	05/19/24	4,125.00-	D	Onsite Survey		
Total Check Amount					8,596.00-				

Payee 111728 Marco Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12656092	06/26/24	PV	874133	07/26/24	80.00-	D	Microsoft teams	111728	Marco Inc
INV12656093	06/26/24	PV	874134	07/26/24	660.00-	D	Microsoft phone system		
Total Check Amount					740.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>9,336.00-</b>	*****			

Payee 111800 **Waukesha Public Library** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26245717	06/17/24	PV	873909	07/17/24	17.99-	D	Lost ILL Material	111800	Waukesha Public Library
Total Check Amount					17.99-				
<b>Total Amount Paid to Vendor # 00111800</b>					<b>17.99-</b>	*****			

Payee 111933 **Advanced Process Solutions** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75016290	07/02/24	PV	873537	08/01/24	200.34-	D	WO 42199 Limit Switches	111933	Advanced Process Solutions
Total Check Amount					200.34-				
<b>Total Amount Paid to Vendor # 00111933</b>					<b>200.34-</b>	*****			

Payee 112031 **Carahsoft Technology Corporation** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1698313	06/25/24	PV	872084	07/25/24	379.79-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					379.79-				

Payee 112031 **Carahsoft Technology Corporation** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1689994	06/13/24	PV	874476	07/13/24	64,831.10-	D	Accela SaaS Migration	112031	Carahsoft Technology Corporati
IN1699703	06/26/24	PV	874463	07/26/24	110,018.70-	D	Accela Annual Fee		
Total Check Amount					174,849.80-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>175,229.59-</b>	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231725	06/28/24	PV	874074	07/28/24	8,775.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
231646	06/28/24	PV	874075	07/28/24	524.16-	D	Construction Oversight		
231647	06/28/24	PV	874076	07/28/24	10,775.27-	D	Construction Oversight		
7092024	07/09/24	PV	874073	08/08/24	.75-	D	Construction Oversight		
Total Check Amount					20,075.18-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>20,075.18-</b>	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-306022	06/26/24	PV	874446	07/26/24	2,300.00-	D	Golf Carts Rental-Jul 2024	112153	Yamaha Golf & Utility Inc

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

Payee 112200 GH Holdings LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875262	07/28/24	157,455.68-	D	TIF 37 - Urban Village 1 Av SW	112200	GH Holdings LLC
Total Check Amount					157,455.68-				
<b>Total Amount Paid to Vendor # 00112200</b>					<b>157,455.68-</b>	*****			

Payee 112842 John Deere Financial Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10087598	06/13/24	PV	872506	07/13/24	343.20-	D	Blade	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					343.20-				

Payee 112842 John Deere Financial Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10109432	06/28/24	PV	874340	07/28/24	182.54-	D	AirFil/OilFil/Fil Element	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					182.54-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>525.74-</b>	*****			

Payee 112933 Center City Housing Corp DBA Mayowood Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875273	07/28/24	35,000.00-	D	TIF 59-MayowoodHousingProject	112933	Center City Housing Corp DBA M
Total Check Amount					35,000.00-				
<b>Total Amount Paid to Vendor # 00112933</b>					<b>35,000.00-</b>	*****			

Payee 112956 Sawtooth Holdings Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F22780	06/07/24	PV	871614	07/07/24	19,976.47-	D	Plygrnd Surfacing Install	112956	Sawtooth Holdings
Total Check Amount					19,976.47-				
<b>Total Amount Paid to Vendor # 00112956</b>					<b>19,976.47-</b>	*****			

Payee 113167 RDG Planning and Design Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0027.434.00.RM	06/17/24	PV	872515	07/17/24	704.00-	D	Proj #R0027.434.00	113167	RDG Planning and Design Inc
Total Check Amount					704.00-				
<b>Total Amount Paid to Vendor # 00113167</b>					<b>704.00-</b>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281783562	12/16/23	PV	873754	01/15/24	1,915.20-	D	Microphones	113144	Motorola Solutions Inc
8281844231	03/13/24	PV	873756	04/12/24	478.00-	D	Microphones		
8281844481	03/13/24	PV	873758	04/12/24	1,915.20-	D	Microphones		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281848362	03/18/24	PV	873759	04/17/24	252.70-	D	AC Power Supply-Docks	113144	Motorola Solutions Inc
8281852233	03/22/24	PV	873757	04/21/24	54.60-	D	Parts for Radio Repair		
8281872763	04/17/24	PV	873755	05/17/24	2,332.80-	D	Batteries for Microphones		
Total Check Amount					6,948.50-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>6,948.50-</b>	*****			

Payee 113486 **All Seasons Power & Sport**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74379	06/28/24	PV	874216	07/28/24	66.96-	D	HexNut/Chain Loop	113486	All Seasons Power & Sport
Total Check Amount					66.96-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>66.96-</b>	*****			

Payee 113544 **Carver County Library**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/11/2024	04/02/24	PV	874327	05/02/24	21.95-	D	Lost ILL Material	113544	Carver County Library
Total Check Amount					21.95-				
<b>Total Amount Paid to Vendor # 00113544</b>					<b>21.95-</b>	*****			

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5583	06/06/24	PV	871901	07/06/24	725.90-	D	Rye/TurfMix/Bifenthrin	113576	Superior Turf Services, Inc.
5586	06/06/24	PV	871902	07/06/24	256.81-	D	Enp Foliar Pak/Hydretain		
5629	06/13/24	PV	872524	07/13/24	293.91-	D	Enp Foliar Pak		
5678	06/19/24	PV	872525	07/19/24	740.89-	D	Rayora/Seymour		
Total Check Amount					2,017.51-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>2,017.51-</b>	*****			

Payee 113600 **ArcMate Manufacturing Corp DBA Arcoa Ind**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113183	04/03/24	PV	874532	05/03/24	176.13-	D	EZ Reacher w/Sleeve	113600	ArcMate Manufacturing Corp DBA
INV113183	04/03/24	PV	874532	05/03/24	176.13-	D	EZ Reacher w/Sleeve		
INV113183	04/03/24	PV	874532	05/03/24	176.13-	D	EZ Reacher w/Sleeve		
INV113183	04/03/24	PV	874532	05/03/24	176.13-	D	EZ Reacher w/Sleeve		
Total Check Amount					704.52-				
<b>Total Amount Paid to Vendor # 00113600</b>					<b>704.52-</b>	*****			

Payee 113785 **Factory Motor Parts Co**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-378523	06/12/24	PV	872000	07/12/24	195.48-	D	Oil	113784	Factory Motor Parts Co
Total Check Amount					195.48-				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>195.48-</b>	*****			

Payee 113802 CenturyLink

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	06/07/24	PV	871587	07/07/24	51.62-	D	Acct #333862640,#507-289-6466	113802	CenturyLink
Total Check Amount					51.62-				

Payee 113802 CenturyLink

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950218	07/01/24	PV	873803	07/31/24	127.00-	D	lift 7 data	113802	CenturyLink
333949847	07/01/24	PV	873804	07/31/24	127.00-	D	Lift 8 data		
Total Check Amount					254.00-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>305.62-</b>				

Payee 113907 Johnston Autostores

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351232	06/18/24	PV	872097	07/18/24	133.03-	D	Starter	113907	Johnston Autostores
351404	06/21/24	PD	872098	06/28/24	24.00	D	CREDIT - Core Return		
351444	06/21/24	PV	872099	07/21/24	270.68-	D	Cool Fan		
Total Check Amount					379.71-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>379.71-</b>				

Payee 114144 Oracle America Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101267257	06/29/24	PV	873827	07/29/24	2,655.50-	D		114144	Oracle America Inc
Total Check Amount					2,655.50-				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>2,655.50-</b>				

Payee 114184 Verizon Wireless

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-01-2401466685	02/29/24	PV	873555	03/30/24	70.00-	D	ICR - 24-2549	114184	Verizon Wireless
CB001021366-01-2401665047	02/29/24	PV	873556	03/30/24	20.00-	D	ICR - 24-2549		
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>90.00-</b>				

Payee 114356 Siemens Industry, Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5331468371	06/20/24	PV	872667	07/20/24	1,956.00-	D	Fix Fire Panel/Alarms	114357	Siemens Industry, Inc
Total Check Amount					1,956.00-				
<b>Total Amount Paid to Vendor # 00114356</b>					<b>1,956.00-</b>				

Payee 114614 Mead & Hunt Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368343	06/12/24	PV	871981	07/12/24	4,957.00-	D	Rwy 31 Cat 2 Phase 2 Design&CA	114614	Mead & Hunt Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368432	06/13/24	PV	871982	07/13/24	7,020.40-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
368579	06/14/24	PV	871983	07/14/24	7,342.06-	D	Rwy 13/31 RSA & ROFA CA		
368572	06/14/24	PV	871984	07/14/24	141,935.29-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
368574	06/14/24	PV	871985	07/14/24	50,965.70-	D	Rwy 03/21 Phase IV Rd Relocatn		
368575	06/14/24	PV	871986	07/14/24	71,238.84-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					283,459.29-				
Payee 114614 <b>Mead &amp; Hunt Inc</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370322	07/15/24	PV	875221	08/14/24	2,478.50-	D	Rwy 31 Cat 2 Phase 2 Design&CA	114614	Mead & Hunt Inc
370326	07/15/24	PV	875222	08/14/24	3,192.20-	D	Rwy 13/31 RSA & ROFA CA		
370323	07/15/24	PV	875224	08/14/24	193,458.87-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
370324	07/15/24	PV	875225	08/14/24	47,912.73-	D	Rwy 03/21 Phase IV Rd Relocatn		
370325	07/15/24	PV	875227	08/14/24	184,987.73-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					432,030.03-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>715,489.32-</b>	*****			
Payee 114688 <b>Muncie Reclamation &amp; Supply DBA ABC</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3684628	07/05/24	PV	873468	08/04/24	182.50-	D		114688	Muncie Reclamation & Supply DB
3684628	07/05/24	PV	873468	08/04/24	118.00-	D			
3685346	07/08/24	PV	874045	08/07/24	2,010.72-	D			
3685847	07/09/24	PV	874087	08/08/24	2,159.80-	D			
Total Check Amount					4,471.02-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>4,471.02-</b>	*****			
Payee 115443 <b>Blue Tarp Financial</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301163249259	06/11/24	PV	872509	07/11/24	37.99-	D	Spray Gun	23244	Northern Tool & Equipment Inc
53738322	06/18/24	PV	871897	07/18/24	326.71-	D	Shelf Frames- BLDG 51		
Total Check Amount					364.70-				
Payee 115443 <b>Blue Tarp Financial</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53765956	06/26/24	PV	873793	07/26/24	407.79-	D	Shelf Frames Bldg 51	23244	Northern Tool & Equipment Inc
53770096	06/27/24	PV	874366	07/27/24	1,973.94-	D	Portable Battery Lamps		
540301180249949	06/28/24	PV	873668	07/28/24	41.78-	D			
540301180249968	06/28/24	PV	875254	07/28/24	25.15-	D	Innertube,brushes,bits		
Total Check Amount					2,448.66-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>2,813.36-</b>	*****			
Payee 115462 <b>FleetPride Truck &amp; Trailer Parts</b>								Payment Date 07/11/24	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117790899	06/21/24	PV	871848	07/21/24	209.28-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					209.28-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117996209	07/01/24	PV	874193	07/31/24	16.80-	D	EXHAUST CLAMP	115463	FleetPride Truck & Trailer Par
118170931	07/09/24	PV	873738	08/08/24	170.16-	D			
118170931	07/09/24	PV	873738	08/08/24	114.28-	D			
118170931	07/09/24	PV	873738	08/08/24	120.64-	D			
118170931	07/09/24	PV	873738	08/08/24	131.17-	D			
118170931	07/09/24	PV	873738	08/08/24	98.60-	D			
118150686	07/09/24	PV	874194	08/08/24	31.34-	D	AERIAL O RINGS		
118193007	07/10/24	PV	875248	08/09/24	900.58-	D	BRAKE PARTS		
118193124	07/10/24	PV	875250	08/09/24	239.32-	D	BRAKE HARDWARE		
118261786	07/12/24	PV	874353	08/11/24	390.38-	D			
118371632	07/17/24	PV	875178	08/16/24	350.00-	D			
Total Check Amount					2,563.27-				

**Total Amount Paid to Vendor # 00115462** **2,772.55-**  
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Payee 115621 Preferred Heating & Cooling, LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252831	05/10/24	PV	874466	06/09/24	70.00-	D	Refund R24-2753RM	115621	Preferred Heating & Cooling, L
252831	05/10/24	PV	874466	06/09/24	3.50-	D	Refund R24-2753RM		
Total Check Amount					73.50-				

**Total Amount Paid to Vendor # 00115621** **73.50-**  
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Payee 118584 TruePoint Solutions, LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-000951	06/30/24	PV	874051	07/30/24	453.75-	D	Accela Oncall Consulting	118584	TruePoint Solutions, LLC
Total Check Amount					453.75-				

**Total Amount Paid to Vendor # 00118584** **453.75-**  
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Payee 119168 Paul A Hill Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/01/24	PV	873558	07/31/24	338.00-	D	NAFTOC	119168	Paul A Hill
Total Check Amount					338.00-				

**Total Amount Paid to Vendor # 00119168** **338.00-**  
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Payee 119491 Elliott Equipment Co Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180275	07/03/24	PV	875069	08/02/24	2,494.97-	D	Seal Boom, Inner Tube Boom	119491	Elliott Equipment Co
Total Check Amount					2,494.97-				

**Total Amount Paid to Vendor # 00119491** **2,494.97-**  
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Payee 119493 Action Plumbing, Heating & A/C Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000042426	06/25/24	PV	873420	07/25/24	165.00-	D	Svc Labor-Furnace Water Leaks	119493	Action Plumbing, Heating & A/C
Total Check Amount					165.00-				

**Total Amount Paid to Vendor # 00119493** **165.00-**  
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Payee 119991 CenturyLink Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
692784339	06/20/24	PV	872091	07/20/24	496.65-	D	Port Chgs-June	119991	CenturyLink
Total Check Amount					496.65-				

**Total Amount Paid to Vendor # 00119991** **496.65-**  
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Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V06075	06/19/24	PV	874444	07/19/24	212.20-	D	Repair Clutch-Chipper	120421	Tri-State Bobcat - Burnsville
Total Check Amount					212.20-				

**Total Amount Paid to Vendor # 00120421** **212.20-**  
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Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230908-017	06/20/24	PV	874154	07/20/24	2,798.27-	D	GOV ACTUATOR CONTROLLER BATT	121822	Titan Energy Systems Inc DBA P
Total Check Amount					2,798.27-				

**Total Amount Paid to Vendor # 00121823** **2,798.27-**  
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Payee 122757 Home Systems Installation LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65194	06/15/24	PV	872421	07/15/24	102.60-	D	Security&Fire Alrm 7/1-9/30	122757	Home Systems Installation LLC
65195	06/15/24	PV	872422	07/15/24	102.60-	D	Security Alrm Mntr 7/1-9/30		
65191	06/15/24	PV	872423	07/15/24	102.60-	D	Security&Fire Alrm 7/1-9/30		
65192	06/15/24	PV	872424	07/15/24	102.60-	D	Security Alrm Mntr 7/1-9/30		
65193	06/15/24	PV	872425	07/15/24	102.60-	D	SecuritySys&Cell Mntr 7/1-9/33		
Total Check Amount					513.00-				

**Total Amount Paid to Vendor # 00122757** **513.00-**  
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Payee 123260 J&M Displays Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60138	07/05/24	PV	874203	08/04/24	36,000.00-	D	Contrib Fireworks 24	123260	J&M Displays Inc
Total Check Amount					36,000.00-				

**Total Amount Paid to Vendor # 00123260** **36,000.00-**  
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Payee 123330 Thermo King Sales & Services Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1065411-1	06/28/24	PV	872544	07/28/24	759.33-	D		123330	Thermo King Sales & Services I
PS1065411-1	06/28/24	PV	872544	07/28/24	759.33-	D			
Total Check Amount					1,518.66-				
<b>Total Amount Paid to Vendor # 00123330</b>					<b>1,518.66-</b>				

Payee 125386 Alliant Engineering, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77894	06/24/24	PV	872077	07/24/24	11,780.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					11,780.00-				

Payee 125386 Alliant Engineering, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77865	06/19/24	PV	874054	07/19/24	325.00-	D	WCrcldr@Alpha&41TimingAdjstmnt	125386	Alliant Engineering, Inc.
78145	07/15/24	PV	874483	08/14/24	6,785.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					7,110.00-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>18,890.00-</b>				

Payee 125533 Metropolitan Market Place LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875263	07/28/24	97,478.90-	D	TIF40 -MetropolitanMarketplace	125533	Metropolitan Market Place LLC
Total Check Amount					97,478.90-				
<b>Total Amount Paid to Vendor # 00125533</b>					<b>97,478.90-</b>				

Payee 128855 Pat McCarthy Productions Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48405	07/08/24	PV	873700	08/07/24	495.00-	D	Manson - Street Crimes	128855	Pat McCarthy Productions Inc
Total Check Amount					495.00-				
<b>Total Amount Paid to Vendor # 00128855</b>					<b>495.00-</b>				

Payee 129065 Cintas Corporation 2 Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4195380563	06/11/24	PV	872357	07/11/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4195545478	06/12/24	PV	871597	07/12/24	33.91-	D	O'Brien & Riess Laundry		
4195925362	06/17/24	PV	871872	07/17/24	619.86-	D	Clean Uniforms		
4196091423	06/18/24	PV	872024	07/18/24	32.63-	D	Laundry Srvs - Fleet		
4196254000	06/19/24	PV	872399	07/19/24	33.91-	D	O'Brien & Riess Laundry		
4196651847	06/24/24	PV	871900	07/24/24	422.55-	D	Clean Uniforms		
4196785904	06/25/24	PV	872025	07/25/24	32.63-	D	Laundry Srvs - Fleet		
4196785807	06/25/24	PV	872359	07/25/24	50.38-	D	Uniforms and towels		
4197349514	07/01/24	PV	873151	07/31/24	448.21-	D	Clean Uniforms		
Total Check Amount					1,724.46-				

Payee 129065 Cintas Corporation 2 Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4196956603	06/26/24	PV	873423	07/26/24	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
CREDIT-DUPLICATE	07/02/24	PV	873705	08/01/24	32.31	D	Duplicate Payment -PV852154		
4197571856	07/02/24	PV	874126	08/01/24	53.62-	D	Uniforms and towels		
4197750213	07/03/24	PV	874227	08/02/24	33.91-	D	O'Brien & Riess Laundry		
4198115777	07/08/24	PV	874292	08/07/24	448.16-	D	Clean Uniforms		
4198272128	07/09/24	PV	874127	08/08/24	50.38-	D	Uniforms and towels		
4198767362	07/15/24	PV	875066	08/14/24	447.54-	D	Clean Uniforms		

Total Check Amount 1,035.21-  
**Total Amount Paid to Vendor # 00129065 2,759.67-**  
 \*\*\*\*\*

Payee 129092 Destination Medical Center Corporation Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071124	07/11/24	PV	873782	08/10/24	86,741.48-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 86,741.48-

Payee 129092 Destination Medical Center Corporation Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072524	07/25/24	PV	875760	08/24/24	152,064.87-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 152,064.87-

**Total Amount Paid to Vendor # 00129092 238,806.35-**  
 \*\*\*\*\*

Payee 129331 Network Services Company DBA Dalco Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4243122	06/06/24	PV	871802	07/06/24	611.41-	D	Dsnfct Wipes/Rstrm Clnr/FoamWs	129330	Network Services Company DBA D
4243140	06/06/24	PV	871803	07/06/24	62.78-	D	Can Liner		
4243073	06/06/24	PV	871805	07/06/24	39.55-	D	Toilet Tissue/Can Liner		
4243688	06/07/24	PV	871804	07/07/24	360.00-	D	Can Liner		
4246608	06/14/24	PV	872511	07/14/24	57.70-	D	Toilet Tissue		
4247120	06/17/24	PV	872512	07/17/24	181.56-	D	Toilet Tissue/Glass Cleaner		
4247109	06/17/24	PV	872513	07/17/24	928.41-	D	Glove/Liner/ToiletTiss/		
4247646	06/18/24	PV	872110	07/18/24	62.89-	D	Liquid Defoamer Concentrate		
4250889	06/26/24	PV	872103	07/26/24	60.15-	D	Squeegee & Blade		

Total Check Amount 2,364.45-

Payee 129331 Network Services Company DBA Dalco Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4244791	06/11/24	PV	875223	07/11/24	937.51-	D	Custodial supplies	129330	Network Services Company DBA D
4249894	06/24/24	PV	874162	07/24/24	266.52-	D	CLEANERS FOR STN		
4250924	06/26/24	PV	874363	07/26/24	317.63-	D	Peroxide Cleaner		
4251577	06/27/24	PV	874161	07/27/24	63.00-	D	MOP		
4251680	06/27/24	PV	874364	07/27/24	273.64-	D	Foam Wsh/RollTwl/Liner		
4254058	07/03/24	PV	874101	08/02/24	447.25-	D	CloroxWipes/HandSoap/PprTwls		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4250911	07/12/24	PV	874152	08/11/24	43.59-	D	CLEANERS	129330	Network Services Company DBA D
Total Check Amount					2,349.14-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,713.59-</b>	*****			

Payee 130612 Callyo 2009 Corp Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R19555	06/20/24	PV	871999	07/20/24	7,020.00-	D	Renewal 8/1/24-7/31/25	130612	Callyo 2009 Corp
Total Check Amount					7,020.00-				
<b>Total Amount Paid to Vendor # 00130612</b>					<b>7,020.00-</b>	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/01/24	PV	873062	07/31/24	9,823.00-	D	2024Sidewlk&PedRampImprSWDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					9,823.00-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>9,823.00-</b>	*****			

Payee 130796 Department of Treasury Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070224	07/02/24	PV	872645	08/01/24	7,125.86-	D	PICORI fees 2024	130796	Department of Treasury
Total Check Amount					7,125.86-				
<b>Total Amount Paid to Vendor # 00130796</b>					<b>7,125.86-</b>	*****			

Payee 131418 Solenis LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132806053	06/24/24	PV	875067	07/24/24	4,465.50-	D	Liquid Poly	131419	Solenis LLC
Total Check Amount					4,465.50-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>4,465.50-</b>	*****			

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918677067	06/29/24	PV	874326	07/29/24	125.00-	D	Armored Scale Treatment	134014	Maier Tree & Lawn - Davey Tree
918700167	07/09/24	PV	874062	08/08/24	1,120.00-	D	Tree Removal 949 SE 22 St		
Total Check Amount					1,245.00-				
<b>Total Amount Paid to Vendor # 00134014</b>					<b>1,245.00-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24157	07/16/24	PV	875055	08/15/24	166.93-	D		134968	Environmental Equip & Services
Total Check Amount					166.93-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>166.93-</b>	*****			

Knutson Construction Co Inc

Payee 135596 Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0506001	07/02/24	PV	873075	08/01/24	15,440.00-	D	3STRampSkywayDoorReplacement	135596	Knutson Construction Co Inc
Total Check Amount					15,440.00-				
<b>Total Amount Paid to Vendor # 00135596</b>					<b>15,440.00-</b>				

Payee 135674 *Kwik Trip Extended Network* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66722429	07/01/24	PV	873101	07/31/24	40.08-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP66722429	07/01/24	PV	873101	07/31/24	29.69-	D	Vehicle Fuel - June		
Total Check Amount					69.77-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>69.77-</b>				

Payee 136311 *Scheels - Apache Mall* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00410945RO	05/24/24	PV	874165	06/23/24	135.00-	D	ARION SHOES	136311	Scheels - Apache Mall
INV002144593RO	06/23/24	PV	874166	07/23/24	143.99-	D	RUSHTON SHOES		
INV00214512480	06/28/24	PV	874164	07/28/24	122.39-	D	KUHLMAN SHOES		
Total Check Amount					401.38-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>401.38-</b>				

Payee 136615 *NBS Calibrations* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0141386	06/21/24	PV	871903	07/21/24	290.00-	D	Scale Clean and Balance	136615	NBS Calibrations
Total Check Amount					290.00-				
<b>Total Amount Paid to Vendor # 00136615</b>					<b>290.00-</b>				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3543	07/01/24	PV	874224	07/31/24	8,340.00-	D	Mowing Svc-S/N Section	137583	Better Lawns, Shrub, & Snow Re
3544	07/01/24	PV	874225	07/31/24	4,423.84-	D	Mowing Svc-Hwy 52 Section		
3537	07/01/24	PV	874468	07/31/24	240.00-	D	Mowing @ TOB		
Total Check Amount					13,003.84-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>13,003.84-</b>				

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443207	06/28/24	PV	874125	07/28/24	1,282.00-	D	WC Admin Fees June 2024	112822	Berkley Risk Administrators Co
1443207	06/28/24	PV	874125	07/28/24	4,551.00-	D	WC Admin Fees June 2024		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>				

Payee 140150 *CMD Holdings LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875283	07/28/24	11,603.29-	D	TIF 48 - Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					11,603.29-				
<b>Total Amount Paid to Vendor # 00140150</b>					<b>11,603.29-</b>	*****			

Payee 140597 Mayo Civic Center Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-35600	06/04/24	PV	871716	07/04/24	2,702.00-	D	6/3/24CityCouncilMeeting	140597	Mayo Civic Center
Total Check Amount					2,702.00-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>2,702.00-</b>	*****			

Payee 140598 LinkedIn Corporation Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112391634	06/30/24	PV	873261	07/30/24	19,000.00-	D	WebRsrcs/LinkedIn1yr	140598	LinkedIn Corporation
Total Check Amount					19,000.00-				
<b>Total Amount Paid to Vendor # 00140598</b>					<b>19,000.00-</b>	*****			

Payee 141565 501 on 1st LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875280	07/28/24	111,975.60-	D	TIF 46 - 501 on 1st	141565	501 on 1st LLC
Total Check Amount					111,975.60-				
<b>Total Amount Paid to Vendor # 00141565</b>					<b>111,975.60-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274821	06/25/24	PV	872102	07/25/24	633.00-	D	APS Push Button	143811	Mobotrex, Inc.
275006	07/02/24	PV	873276	08/01/24	1,358.00-	D	FYA Conversion Parts		
Total Check Amount					1,991.00-				

Payee 143811 Mobotrex, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275043	07/03/24	PV	874057	08/02/24	5,998.00-	D	CabntEquip4St&3AveSEFYAConvrnsn143811	143811	Mobotrex, Inc.
Total Check Amount					5,998.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>7,989.00-</b>	*****			

Payee 143829 James R Kelzenberg Payment Date 07/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052024 CHECK	07/05/24	PV	873663	08/04/24	35.00-	D	ACH Return 07052024	143829	James R Kelzenberg
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00143829</b>					<b>35.00-</b>	*****			

Payee 144321 James E Perry Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/13/24	PV	871895	07/13/24	224.00-	D	USPCA Trials	144321	James E Perry
Total Check Amount					224.00-				
<b>Total Amount Paid to Vendor # 00144321</b>					<b>224.00-</b>	*****			

Payee 144688 Henry Schein Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94475366	06/07/24	PV	871919	07/07/24	179.01-	D	Touch Blood	138587	Henry Schein Inc
94475366	06/07/24	PV	871919	07/07/24	179.01-	D	Touch Blood		
94475366	06/07/24	PV	871919	07/07/24	30.62-	D	Guaze		
94475366	06/07/24	PV	871919	07/07/24	54.88-	D	Guaze		
94475366	06/07/24	PV	871919	07/07/24	2.15-	D	Shipping		
Total Check Amount					445.67-				

Payee 144688 Henry Schein Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95730214	06/19/24	PV	873753	07/19/24	115.70-	D	Blood Transfer	138587	Henry Schein Inc
Total Check Amount					115.70-				
<b>Total Amount Paid to Vendor # 00144688</b>					<b>561.37-</b>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EO5632	06/11/24	PV	874484	07/11/24	4,811.57-	D	SafeCityNightsCatering-Gibbs	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					4,811.57-				
<b>Total Amount Paid to Vendor # 00144798</b>					<b>4,811.57-</b>	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#51: 6/01/2024-6/30/2024	06/28/24	PV	874159	07/28/24	262.50-	D	ATC	145352	Olm Medical Center Sports Medi
Total Check Amount					262.50-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>262.50-</b>	*****			

Payee 145688 Miller Dunwiddie Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29181	05/31/24	PV	871664	06/30/24	15,735.04-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					15,735.04-				

Payee 145688 Miller Dunwiddie Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29295	06/30/24	PV	874401	07/30/24	4,796.03-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					4,796.03-				
<b>Total Amount Paid to Vendor # 00145688</b>					<b>20,531.07-</b>	*****			



Payee 145743 **Matthew R Clemens**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124373	06/24/24	PV	871710	07/24/24	648.00-	D	2024TuitionReIntroFirePrevent	145743	Matthew R Clemens
Total Check Amount					648.00-				
<b>Total Amount Paid to Vendor # 00145743</b>					<b>648.00-</b>	*****			

Payee 145788 **Scott H Gilbertson**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/24	PV	871881	07/25/24	259.00-	D	MN Juvenile Officers Assoc	145788	Scott H Gilbertson
Total Check Amount					259.00-				
<b>Total Amount Paid to Vendor # 00145788</b>					<b>259.00-</b>	*****			

Payee 145891 **Sports Mentorship Academy**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-7	07/01/24	PV	873747	07/31/24	7,050.65-	D	Back to School Event-ARPA	145891	Sports Mentorship Academy
2024-4	07/10/24	PV	874205	08/09/24	2,500.00-	D	BacktoSchoolEventSponsorship		
Total Check Amount					9,550.65-				
<b>Total Amount Paid to Vendor # 00145891</b>					<b>9,550.65-</b>	*****			

Payee 146506 **Sir Lines-A-Lot**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL24-0610-001	06/07/24	PV	871889	07/07/24	3,560.00-	D	Proj: 5276 Members Pkwy	146506	Sir Lines-A-Lot
Total Check Amount					3,560.00-				
<b>Total Amount Paid to Vendor # 00146506</b>					<b>3,560.00-</b>	*****			

Payee 146522 **Eden Garden Club**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 FLOWER GARDEN	04/18/24	PV	875064	05/18/24	534.00-	D	'24 Flower Garden purchased	146522	Eden Garden Club
Total Check Amount					534.00-				
<b>Total Amount Paid to Vendor # 00146522</b>					<b>534.00-</b>	*****			

Payee 147473 **Anna C Soltau**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07082024	07/08/24	PV	874384	08/07/24	4.31-	D	temptattooreimburse	147473	Anna C Soltau
Total Check Amount					4.31-				
<b>Total Amount Paid to Vendor # 00147473</b>					<b>4.31-</b>	*****			

Payee 151153 **HD Electric Company**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1197	06/14/24	PV	872408	07/14/24	196.00-	D	Replace LED Lamp	151159	HD Electric Company
Total Check Amount					196.00-				
<b>Total Amount Paid to Vendor # 00151153</b>					<b>196.00-</b>	*****			

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Payee 151260 1AF, Limited Partnership Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875286	07/28/24	25,011.32-	D	TIF 51 - 1st Avenue Flats	151260	1AF, Limited Partnership
Total Check Amount					25,011.32-				
<b>Total Amount Paid to Vendor # 00151260</b>					<b>25,011.32-</b>	*****			

Payee 151669 T-Mobile Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUN122024	06/12/24	PV	873784	07/12/24	1,078.98-	D	RPLHotspotChrgs/5.11-6.10.24	151669	T-Mobile
956832724JUN122024	06/12/24	PV	873784	07/11/24	1.00	D	RPLHotspotChrgs/5.11-6.10.24		
Total Check Amount					1,077.98-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>1,077.98-</b>	*****			

Payee 152436 Compass Group USA Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST18812	06/27/24	PV	875063	07/27/24	75.53-	D	Coffee HR MtgsInterviewsOrient	152436	Compass Group USA Inc
Total Check Amount					75.53-				
<b>Total Amount Paid to Vendor # 00152436</b>					<b>75.53-</b>	*****			

Payee 152567 William J Bernau Payment Date 07/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061206132024	06/25/24	PV	874594	07/17/24	75.50	D	Crt to Prev Charge	152567	William J Bernau
061206132024	06/25/24	PV	874594	07/25/24	75.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 152567 William J Bernau Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061206132024	06/25/24	PV	871891	07/25/24	75.50-	D	MWOA Lab Conf- Duluth	152567	William J Bernau
Total Check Amount					75.50-				
<b>Total Amount Paid to Vendor # 00152567</b>					<b>75.50-</b>	*****			

Payee 152603 Village Capital Corp Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875289	07/28/24	110,091.02-	D	TIF 56 - River Glen Project	152603	Village Capital Corp
06282024	06/28/24	PV	875295	07/28/24	58,787.27-	D	TIF 73 - Bella Grove		
Total Check Amount					168,878.29-				
<b>Total Amount Paid to Vendor # 00152603</b>					<b>168,878.29-</b>	*****			

Payee 153488 Greenhaven Publishing Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL5058271	06/26/24	PV	874376	07/26/24	156.60-	D	Books	153488	Greenhaven Publishing

Total Check Amount 156.60-  
**Total Amount Paid to Vendor # 00153488** 156.60-  
 \*\*\*\*\*

Payee 153723 Plum Creek Library System Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31303001091231	07/02/24	PV	874509	08/01/24	16.95-	D	Lost ILL Material	153723	Plum Creek Library System
Total Check Amount					<u>16.95-</u>				
<b>Total Amount Paid to Vendor # 00153723</b>					<u>16.95-</u>	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-4	06/21/24	PV	873073	07/21/24	1,883.49-	D	Center ST Ramp Maint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					<u>1,883.49-</u>				
<b>Total Amount Paid to Vendor # 00153752</b>					<u>1,883.49-</u>	*****			

Payee 154879 Pulver Motor Service Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30361	06/26/24	PV	872021	07/26/24	100.00-	D	24-28920	154879	Pulver Motor Service
Total Check Amount					<u>100.00-</u>				

Payee 154879 Pulver Motor Service Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28414	03/24/24	PV	875098	04/23/24	400.00-	D	Bus 275 Tow	154879	Pulver Motor Service
28524	03/28/24	PV	875096	04/27/24	450.00-	D	Bus 232 Tow		
28522	03/28/24	PV	875097	04/27/24	450.00-	D	Bus 267 Tow		
28538	03/29/24	PV	875095	04/28/24	450.00-	D	Bus 246 Tow		
28869	04/16/24	PV	875093	05/16/24	450.00-	D	Bus 270 Tow		
29597	05/21/24	PV	875094	06/20/24	450.00-	D	Bus 282 Tow		
30664	07/09/24	PV	875092	08/08/24	450.00-	D	Bus 267 Tow		
30840	07/16/24	PV	875091	08/15/24	450.00-	D	Bus 232 Tow		
30896	07/18/24	PV	875209	08/17/24	450.00-	D	Bus 283 Tow		
Total Check Amount					<u>4,000.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<u>4,100.00-</u>	*****			

Payee 154953 Thrasher Golf Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62778	06/10/24	PV	871907	07/10/24	596.00-	D	Plastic Picker Baskets	154953	Thrasher Golf Inc
Total Check Amount					<u>596.00-</u>				
<b>Total Amount Paid to Vendor # 00154953</b>					<u>596.00-</u>	*****			

Payee 155172 Metro Blooms Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2136	06/24/24	PV	874469	07/24/24	5,400.00-	D	Magic Roots Displays	155172	Metro Blooms

Total Check Amount 5,400.00-  
**Total Amount Paid to Vendor # 00155172** 5,400.00-  
 \*\*\*\*\*

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2006031-1	06/18/24	PV	873134	07/18/24	450.00-	D	Track Loader Rental	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					<u>450.00-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<u>450.00-</u>	*****			

Payee 155207 **BDKN, LLLP DBA Eastgate Apartments** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875274	07/28/24	53,808.15-	D	TIF 60 - Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount					<u>53,808.15-</u>				
<b>Total Amount Paid to Vendor # 00155207</b>					<u>53,808.15-</u>	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175102	06/25/24	PV	875213	07/25/24	238.68-	D	Bulk Salt	111274	Step Saver, Inc.
175181	07/08/24	PV	875211	08/07/24	366.60-	D	Bulk Salt		
Total Check Amount					<u>605.28-</u>				
<b>Total Amount Paid to Vendor # 00155399</b>					<u>605.28-</u>	*****			

Payee 156263 **Aftermarket Xplorer, LLC** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31780	07/08/24	PV	875077	08/07/24	1,415.14-	D	WO 42367 FishingWtrPmpRpr	156263	Aftermarket Xplorer, LLC
Total Check Amount					<u>1,415.14-</u>				
<b>Total Amount Paid to Vendor # 00156263</b>					<u>1,415.14-</u>	*****			

Payee 156361 **Elm USA, Inc.** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68363	06/22/24	PV	872030	07/22/24	200.00-	D	DiscCleaningSrvc6/2024	156361	Elm USA, Inc.
Total Check Amount					<u>200.00-</u>				

Payee 156361 **Elm USA, Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69064	07/18/24	PV	875198	08/17/24	200.00-	D	DiscCleaningSrvcJuly2024-84	156361	Elm USA, Inc.
Total Check Amount					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00156361</b>					<u>400.00-</u>	*****			

Payee 156721 **Kutzky Park Place LLC DBA The Park @** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875265	07/28/24	110,134.53-	D	TIF 42 - Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount					<u>110,134.53-</u>				

**Total Amount Paid to Vendor # 00156721 110,134.53-**  
\*\*\*\*\*

Payee 156736 V & G Properties LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875282	07/28/24	52,707.70-	D	TIF 47 - Pepsi Cola	156736	V & G Properties LLC
Total Check Amount					52,707.70-				

**Total Amount Paid to Vendor # 00156736 52,707.70-**  
\*\*\*\*\*

Payee 156757 Warning Lites of Minnesota Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01606	06/28/24	PV	872660	07/28/24	100.80-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					100.80-				

Payee 156757 Warning Lites of Minnesota Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01644	06/30/24	PV	875070	07/30/24	766.40-	D	TrafficControl4MHResets	156757	Warning Lites of Minnesota Inc
24-01723	07/01/24	PV	874116	07/31/24	646.60-	D	Construction Sign Rental		
24-01841	07/15/24	PV	874404	08/14/24	1,830.80-	D	Construction Signs Rental		
Total Check Amount					3,243.80-				

**Total Amount Paid to Vendor # 00156757 3,344.60-**  
\*\*\*\*\*

Payee 156772 Meadows Roch LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875266	07/28/24	22,203.90-	D	TIF 44-The Meadows Apartments	156772	Meadows Roch LLC
Total Check Amount					22,203.90-				

**Total Amount Paid to Vendor # 00156772 22,203.90-**  
\*\*\*\*\*

Payee 156773 AV Roch LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875268	07/28/24	19,569.50-	D	TIF 45 - The Ashland Village	156773	AV Roch LLC
Total Check Amount					19,569.50-				

**Total Amount Paid to Vendor # 00156773 19,569.50-**  
\*\*\*\*\*

Payee 157366 NCL of Wisconsin Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505887	07/02/24	PV	875078	08/01/24	2,907.27-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					2,907.27-				

**Total Amount Paid to Vendor # 00157366 2,907.27-**  
\*\*\*\*\*

Payee 160745 Red Wing Shoe Store Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-168481	06/24/24	PV	874191	07/24/24	220.99-	D	RUSHTON BOOTS	23723	Red Wing Shoe Store
Total Check Amount					220.99-				

**Total Amount Paid to Vendor # 00160745 220.99-**  
\*\*\*\*\*

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60234240028575	05/29/24	PV	872373	06/28/24	132.50-	D	Stack patching services	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					132.50-				

**Total Amount Paid to Vendor # 00161455 132.50-**  
\*\*\*\*\*

Payee 161579 *Ancom Communications Inc* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121141	04/25/24	PV	871996	05/25/24	237.50-	D	Repair Console 4C	111198	Ancom Communications Inc
Total Check Amount					237.50-				

**Total Amount Paid to Vendor # 00161579 237.50-**  
\*\*\*\*\*

Payee 162460 *Silver Lake Investors, LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875277	07/28/24	260,274.03-	D	TIF 62-Mortenson Discover Sq	162460	Silver Lake Investors, LLC
Total Check Amount					260,274.03-				

**Total Amount Paid to Vendor # 00162460 260,274.03-**  
\*\*\*\*\*

Payee 162662 *Nicholas K Kruger* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/13/24	PV	871892	07/13/24	224.00-	D	USPCA Trials	162662	Nicholas K Kruger
Total Check Amount					224.00-				

**Total Amount Paid to Vendor # 00162662 224.00-**  
\*\*\*\*\*

Payee 162687 *Hopkins Enterprises LLC DBA Allegra* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26449	07/03/24	PV	873536	08/02/24	87.35-	D	Arrow Stickers	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					87.35-				

**Total Amount Paid to Vendor # 00162687 87.35-**  
\*\*\*\*\*

Payee 162895 *Smartsheet* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1879986	05/30/24	PV	872372	06/29/24	238.36-	D	Business plan - licensed users	162895	Smartsheet
Total Check Amount					238.36-				

**Total Amount Paid to Vendor # 00162895 238.36-**  
\*\*\*\*\*

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3086	06/14/24	PV	874149	07/14/24	15.50-	D	TABLECLOTHS	162901	Broadway Laundromat of Rochest
3267	07/01/24	PV	874179	07/31/24	17.68-	D	SHOP LAUNDRY		

Total Check Amount 33.18-  
**Total Amount Paid to Vendor # 00162901** 33.18-  
 \*\*\*\*\*

Payee 163259 Law Enforcement & Narcotics Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7278	05/15/24	PV	872116	06/14/24	17,154.50-	D	Camera System - HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount					<u>17,154.50-</u>				
<b>Total Amount Paid to Vendor # 00163259</b>					<u>17,154.50-</u>	*****			

Payee 164746 Creative Concrete Designs, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112024	07/11/24	PV	874077	08/10/24	400.00-	D	Refund May Permit Fees	164746	Creative Concrete Designs, Inc
Total Check Amount					<u>400.00-</u>				
<b>Total Amount Paid to Vendor # 00164746</b>					<u>400.00-</u>	*****			

Payee 164810 Harris Rochester Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000063652	06/18/24	PV	875229	07/18/24	1,759.41-	D	Boiler testing and repairs	164809	Harris Rochester Inc
Total Check Amount					<u>1,759.41-</u>				
<b>Total Amount Paid to Vendor # 00164810</b>					<u>1,759.41-</u>	*****			

Payee 166137 ParkMobile, LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39083	06/30/24	PV	874067	07/30/24	9,098.55-	D	ParkingPaystationFees-June'24	166137	ParkMobile, LLC
Total Check Amount					<u>9,098.55-</u>				
<b>Total Amount Paid to Vendor # 00166137</b>					<u>9,098.55-</u>	*****			

Payee 166553 ALM Holding Company Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI287066	06/20/24	PV	872054	07/20/24	1,457.15-	D	Transit DEF	166553	ALM Holding Company
SI287067	06/20/24	PV	872055	07/20/24	192.93-	D	PWTOC DEF		
Total Check Amount					<u>1,650.08-</u>				
<b>Total Amount Paid to Vendor # 00166553</b>					<u>1,650.08-</u>	*****			

Payee 167497 Personnel Evaluation INC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51653	05/31/24	PV	872020	04/30/24	210.00-	D	Cadet/AC	167497	Personnel Evaluation INC
51653	05/31/24	PV	872020	06/30/24	1,190.00-	D	Cadet/AC		
Total Check Amount					<u>1,400.00-</u>				
<b>Total Amount Paid to Vendor # 00167497</b>					<u>1,400.00-</u>	*****			

Payee 168147 Ratwik Roszak & Maloney PA Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76719	05/31/24	PV	872384	06/30/24	1,518.00-	D	4041-0004 PublicUtilitiesInv	168147	Ratwik Roszak & Maloney PA

Total Check Amount 1,518.00-  
**Total Amount Paid to Vendor # 00168147** 1,518.00-  
 \*\*\*\*\*

Payee 168598 Terracon Consultants, Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM20684	06/17/24	PV	871988	07/17/24	1,981.00-	D	Environmental Services	98268	Terracon Consultants, Inc
Total Check Amount					1,981.00-				

Payee 168598 Terracon Consultants, Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JY247001	07/11/24	PV	875230	08/10/24	6,900.00-	D	Environmental Services	98268	Terracon Consultants, Inc
Total Check Amount					6,900.00-				

**Total Amount Paid to Vendor # 00168598** 8,881.00-  
 \*\*\*\*\*

Payee 169302 Roster & Company, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017259	06/25/24	PV	873661	07/25/24	525.00-	D	ZIPS Photography	169302	Roster & Company, Inc.
Total Check Amount					525.00-				

**Total Amount Paid to Vendor # 00169302** 525.00-  
 \*\*\*\*\*

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22299869	07/02/24	PV	874187	08/01/24	1,660.23-	D	CUTTER WASH ALBUTEROL GLUC	170867	McKesson Medical-Surgical Gov
Total Check Amount					1,660.23-				

**Total Amount Paid to Vendor # 00170868** 1,660.23-  
 \*\*\*\*\*

Payee 171049 Rochester Property Owner LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875291	07/28/24	59,331.88-	D	TIF 69 - 21 1st St SW Project	171049	Rochester Property Owner LLC
Total Check Amount					59,331.88-				

**Total Amount Paid to Vendor # 00171049** 59,331.88-  
 \*\*\*\*\*

Payee 171138 Joshua D Johnsen Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242024	06/24/24	PV	871715	07/24/24	346.07-	D	MainstreetConfTravel	171138	Joshua D Johnsen
Total Check Amount					346.07-				

**Total Amount Paid to Vendor # 00171138** 346.07-  
 \*\*\*\*\*

Payee 171350 Olmsted Aggregate, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16931	06/25/24	PV	873524	07/25/24	168.89-	D	Dirt T Pulv	171350	Olmsted Aggregate, Inc.
Total Check Amount					168.89-				

**Total Amount Paid to Vendor # 00171350** 168.89-  
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Payee 171377 **CB Theater Experience, LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5012024	05/01/24	PV	875207	05/31/24	1,500.00-	D	Park&RideLandRent-May	165958	Cinemex Holdings USA, Inc.
6012024	06/01/24	PV	875204	07/01/24	1,500.00-	D	Park&RideLandRent-June		
7012024	07/01/24	PV	875206	07/31/24	1,500.00-	D	Park&RideLandRent-July		
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>4,500.00-</b>	*****			

Payee 172062 **Gertens Wholesale**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223537/12	06/27/24	PV	874297	07/27/24	223.50-	D	Crcls Pnr/Extension/Chain/QP	146136	Gertens Wholesale
223537/12	06/27/24	PV	874297	07/27/24	285.97-	D	Crcls Pnr/Extension/Chain/QP		
Total Check Amount					509.47-				
<b>Total Amount Paid to Vendor # 00172062</b>					<b>509.47-</b>	*****			

Payee 172301 **Baker Tilly Municipal Advisors, LLC**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA26574	07/03/24	PV	873255	08/02/24	45,200.00-	D	2024A GO Abatement Bond Exp	172301	Baker Tilly Municipal Advisors
Total Check Amount					45,200.00-				
<b>Total Amount Paid to Vendor # 00172301</b>					<b>45,200.00-</b>	*****			

Payee 173100 **WT Cox Information Services**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137239	06/26/24	PV	872027	07/26/24	47.44-	D	Comics/Print/12issuesx2	173100	WT Cox Information Services
Total Check Amount					47.44-				

Payee 173100 **WT Cox Information Services**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137505	07/01/24	PV	874514	07/31/24	155.66-	D	Magazines	173100	WT Cox Information Services
Total Check Amount					155.66-				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>203.10-</b>	*****			

Payee 173113 **Sustainable Strategies DC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4010	07/02/24	PV	873665	08/01/24	7,500.00-	D	ConsultingGrantRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,500.00-</b>	*****			

Payee 173278 **Valleyhigh Flats, Limited Partnership**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875269	07/28/24	25,476.58-	D	TIF 57 - Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part

Total Check Amount 25,476.58-  
**Total Amount Paid to Vendor # 00173278 25,476.58-**  
 \*\*\*\*\*

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/24	PV	874540	07/28/24	300.00-	D	June event photos	173457	Klaus, Katherine A. dba Kate K
	06/28/24	PV	874540	07/28/24	300.00-	D	June event photos		
	06/28/24	PV	874540	07/28/24	300.00-	D	June event photos		
Total Check Amount					<u>900.00-</u>				
<b>Total Amount Paid to Vendor # 00173457</b>					<b>900.00-</b>	*****			

Payee 173977 Jeremiah Program Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875293	07/28/24	15,820.82-	D	TIF 71 - Jeremiah Project	173977	Jeremiah Program
Total Check Amount					<u>15,820.82-</u>				
<b>Total Amount Paid to Vendor # 00173977</b>					<b>15,820.82-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46620	06/07/24	PV	871661	07/07/24	39.92-	D	Spray Paint	22735	Menards Inc - North
46892	06/12/24	PV	872503	07/12/24	263.58-	D	Polebarn/TrimNail/BTR		
47173	06/17/24	PV	871922	07/17/24	17.71-	D	Duster/Nut Driver/Screws		
47177	06/17/24	PV	872108	07/17/24	15.27-	D	Cable Ties/Caution Tape		
47192	06/17/24	PV	872504	07/17/24	54.55-	D	AllPurps Clnr/GrabHook/Chain		
47246	06/18/24	PV	872065	07/18/24	181.72-	D			
47246	06/18/24	PV	872065	07/18/24	649.00-	D			
47355	06/20/24	PV	872109	07/20/24	212.43-	D	Sump Pump & Connectors		
47356	06/20/24	PV	872505	07/20/24	134.99-	D	Battery/Batt Deposit		
47407	06/21/24	PD	872045	06/28/24	16.99	D	Return Toolbox		
47408	06/21/24	PV	872046	07/21/24	19.98-	D	Gasket Box		
47406	06/21/24	PV	872047	07/21/24	241.98-	D	CapStapler/Toolbox		
47406	06/21/24	PV	872047	07/21/24	19.74-	D	CapStapler/Toolbox		
47567	06/24/24	PV	872381	07/24/24	4.75-	D	Trimmer Line		
Total Check Amount					<u>1,838.63-</u>				

Payee 174038 MENARDS INC # 3314 Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45134	05/13/24	PV	874178	06/12/24	17.76-	D	STN 1	22735	Menards Inc - North
45134	05/13/24	PV	874178	06/12/24	8.98-	D	STN 1		
45134	05/13/24	PV	874178	06/12/24	19.99-	D	STN 1		
47008	06/14/24	PV	874328	07/14/24	158.52-	D	AntShld/Scrw/Pwrlg/Studs		
48077	07/02/24	PV	874055	08/01/24	14.36-	D	Bleach/Ratchet Straps		
48077	07/02/24	PV	874055	08/01/24	20.21-	D	Bleach/Ratchet Straps		
48058	07/02/24	PV	874329	08/01/24	114.14-	D	Srfdrain/Tee/CarbonCrt/Cplr/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48542	07/10/24	PV	874291	08/09/24	79.96-	D	Squeegees	22735	Menards Inc - North
48597	07/11/24	PV	874389	08/10/24	29.98-	D	Tar Paper, Saw Blades		
48597	07/11/24	PV	874389	08/10/24	8.97-	D	Tar Paper, Saw Blades		
48985	07/17/24	PV	875246	08/16/24	23.94-	D	Spray Paint		
Total Check Amount					496.81-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>2,335.44-</b>				

Payee 174039 **MENARDS INC # 3013**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86294	04/15/24	PV	872354	05/15/24	20.49-	D	Copper pipe, hardware	22736	Menards Inc - South
87357	05/06/24	PV	871878	06/05/24	115.40-	D	Fip/Elbw/Adpt/Tee/Npl/Bshng/		
89100	06/07/24	PV	871656	07/07/24	66.54-	D	Swiffer/Trigger/DusterRefl/		
89232	06/10/24	PV	871658	07/10/24	75.44-	D	Frame/Cover/Stakes		
89226	06/10/24	PV	871660	07/10/24	68.24-	D	Bowl Brush Plunger Sets/Hex		
89295	06/11/24	PV	871659	07/11/24	3.23-	D	Bottle Brush		
89393	06/12/24	PV	871657	07/12/24	90.70-	D	Squeege/AAA Bat/Grab-A-Rag		
89646	06/17/24	PV	873117	07/17/24	1,127.07-	D	Hepa/Dehum w/Pump/GrndCrd/Brm		
89999	06/24/24	PV	872032	07/24/24	121.16-	D	RoundupBattery		
90062	06/25/24	PV	872106	07/25/24	32.53-	D	Cable/Hose/Bee-HornetSpray		
90062	06/25/24	PV	872106	07/25/24	23.89-	D	Cable/Hose/Bee-HornetSpray		
90108	06/26/24	PV	872351	07/26/24	40.58-	D	Lysol, hardware		
90174	06/27/24	PV	873265	07/27/24	87.96-	D			
90174	06/27/24	PV	873265	07/27/24	17.97-	D			
90174	06/27/24	PV	873265	07/27/24	14.99-	D			
90174	06/27/24	PV	873265	07/27/24	11.98-	D			
90174	06/27/24	PV	873265	07/27/24	3.24-	D			
90174	06/27/24	PV	873265	07/27/24	9.89-	D			
90174	06/27/24	PV	873265	07/27/24	10.98-	D			
90174	06/27/24	PV	873265	07/27/24	13.98-	D			
90192	06/27/24	PV	873267	07/27/24	7.72-	D			
90502	07/03/24	PV	873440	08/02/24	37.42-	D	1-1/2"Flangex3/WallFilterBagx2		
Total Check Amount					2,001.40-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88646	05/30/24	PV	874399	06/29/24	102.15-	D	Conctr/Riser/Rotor	22736	Menards Inc - South
89676	06/18/24	PV	874331	07/18/24	8.49-	D	Marking Paint		
89710	06/18/24	PV	874332	07/18/24	90.62-	D	Gloves/Earmuffs		
89799	06/20/24	PV	874330	07/20/24	160.62-	D	Mop/MoldRvmr/FloorFan		
89994	06/24/24	PV	874333	07/24/24	98.42-	D	Trimline/Fluid/CarbClnr/Stroke		
90183	06/27/24	PV	874334	07/27/24	33.86-	D	9 V battery/Riser		
90164	06/27/24	PV	874335	07/27/24	35.98-	D	Pole Barn/Drill Bit		
90160	06/27/24	PV	874336	07/27/24	478.38-	D	HxNut/Bolt/Wshr/Blade/DoorPst		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90185	06/27/24	PV	874337	07/27/24	59.97-	D	Lopper	22736	Menards Inc - South
90233	06/28/24	PV	873808	07/28/24	10.98-	D	Ortho Bug Spray		
90269	06/28/24	PV	874177	07/28/24	67.84-	D	DRY SHEETS JET DRY		
90389	07/01/24	PV	874338	07/31/24	57.92-	D	Utility Tub/Stowaway		
90824	07/09/24	PV	874465	08/08/24	27.52-	D	Bug Spray		
Total Check Amount					1,232.75-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>3,234.15-</b>	*****			

Payee 174080 Dunham Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20251041	06/26/24	PV	874371	07/26/24	1,780.00-	D	City Hall FA upgrade	174080	Dunham
Total Check Amount					1,780.00-				
<b>Total Amount Paid to Vendor # 00174080</b>					<b>1,780.00-</b>	*****			

Payee 174736 Kirkham Michael & Associates, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95933	06/26/24	PV	874502	07/26/24	8,000.00-	D	Rwy 03/21 Phase 4 CA IFE	174736	Kirkham Michael & Associates,
Total Check Amount					8,000.00-				
<b>Total Amount Paid to Vendor # 00174736</b>					<b>8,000.00-</b>	*****			

Payee 175752 Rowley, Kimberly Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/16/24	05/16/24	PV	872022	06/15/24	195.30-	D	Vet Check	175752	Rowley, Kimberly
Total Check Amount					195.30-				
<b>Total Amount Paid to Vendor # 00175752</b>					<b>195.30-</b>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 06/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2608	01/31/24	PV	872588	06/30/24	2,240.00	D	Crt to Prev Charge	176057	Marie Ridgeway LICSW, LLC
2608	01/31/24	PV	872588	03/01/24	2,240.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2771	05/31/24	PV	872003	06/30/24	4,182.80-	D	Mandatory Check In/Therapy	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					4,182.80-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>4,182.80-</b>	*****			

Payee 176257 Roch Welding Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	872543	07/28/24	150.00-	D		176257	Roch Welding Inc

Total Check Amount 150.00-  
**Total Amount Paid to Vendor # 00176257** 150.00-  
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Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513342941	06/27/24	PV	874113	07/27/24	11,600.94-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					<u>11,600.94-</u>				
<b>Total Amount Paid to Vendor # 00177409</b>					<u>11,600.94-</u>	*****			

Payee 177612 Be-gan-ik Design, Inc. DBA Mercury Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120357	06/17/24	PV	873664	07/17/24	4,500.00-	D	SocialMediaCoaching	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					<u>4,500.00-</u>				
<b>Total Amount Paid to Vendor # 00177612</b>					<u>4,500.00-</u>	*****			

Payee 178720 MailFinance Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17342615	04/29/24	PV	872546	05/29/24	1,500.00-	D	Folder Inserter Machine	178719	MailFinance Inc
17342615	04/29/24	PV	872546	05/29/24	1,250.00-	D	Folder Inserter Machine		
17342615	04/29/24	PV	872546	05/29/24	556.00-	D	Folder Inserter Machine		
17342615	04/29/24	PV	872546	05/29/24	556.00-	D	Folder Inserter Machine		
17342615	04/29/24	PV	872546	05/29/24	278.00-	D	Folder Inserter Machine		
17342615	04/29/24	PV	872546	05/29/24	278.00-	D	Folder Inserter Machine		
Total Check Amount					<u>4,418.00-</u>				
<b>Total Amount Paid to Vendor # 00178720</b>					<u>4,418.00-</u>	*****			

Payee 179143 MN Management & Budget Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2024	06/30/24	PV	873434	07/30/24	20,544.00-	D	PrkingFeesJudicial Brnch Jun24	179143	MN Management & Budget
Total Check Amount					<u>20,544.00-</u>				
<b>Total Amount Paid to Vendor # 00179143</b>					<u>20,544.00-</u>	*****			

Payee 179525 Century Heights Limited Partnership Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875299	07/28/24	36,652.48-	D	TIF 77 - CenturyHeightsProject	179525	Century Heights Limited Partne
Total Check Amount					<u>36,652.48-</u>				
<b>Total Amount Paid to Vendor # 00179525</b>					<u>36,652.48-</u>	*****			

Payee 179730 Finbrew LLC DBA Little Thistle Brewing Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/04/24	PV	873282	08/03/24	150.00-	D	4th Fest fee refund	179730	Finbrew LLC DBA Little Thistle
Total Check Amount					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00179730</b>					<u>150.00-</u>	*****			

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Payee 179944 **WSE Massey Engineering & Surveying, Ltd**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-1	06/27/24	PV	872085	07/27/24	2,913.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					2,913.50-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>2,913.50-</b>	*****			

Payee 181232 **Service Restoration**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50599	06/27/24	PV	874072	07/27/24	537.38-	D	Water Mitigation 1619 NW 42 St	181232	Service Restoration
MN224-0231-HZM	07/10/24	PV	873821	08/09/24	150.00-	D	Bed Bug Squad Cleaning		
Total Check Amount					687.38-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>687.38-</b>	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17717CVW	06/14/24	PV	872519	07/14/24	321.31-	D	Lamp/Tank	181625	1000 12th ST Inc DBA Roch Chev
17978CVW	06/18/24	PV	872520	07/18/24	49.60-	D	Connector		
Total Check Amount					370.91-				

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20676CVW	07/17/24	PV	875175	08/16/24	6.62-	D		181625	1000 12th ST Inc DBA Roch Chev
20676CVW	07/17/24	PV	875175	08/16/24	19.90-	D			
Total Check Amount					26.52-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>397.43-</b>	*****			

Payee 182052 **Harvestview Place, Limited Partnership**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875278	07/28/24	26,822.18-	D	TIF 65 - Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					26,822.18-				
<b>Total Amount Paid to Vendor # 00182052</b>					<b>26,822.18-</b>	*****			

Payee 182822 **North Central International, LLC DBA**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224013245:01	06/24/24	PV	873438	07/24/24	693.21-	D	HD Tru/Sensor/Harness/Oring	182822	North Central International, L
X224013275:01	06/25/24	PV	873437	07/25/24	308.80-	D	Fuel Gauge/AB Tubing		
Total Check Amount					1,002.01-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>1,002.01-</b>	*****			

Payee 184008 **Zoho Corporation**

Payment Date 07/25/24

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
2406064	06/11/24	PV	873825	07/11/24	859.59-	D		114075	Zoho Corporation
Total Check Amount					859.59-				
<b>Total Amount Paid to Vendor # 00184008</b>					<b>859.59-</b>				

Payee 184376 Scot A Ramsey Payment Date 07/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5222024	05/22/24	PV	874523	07/17/24	96.00	D	Coding Correction To Prev Char	184376	Scot A Ramsey
5222024	05/22/24	PV	874523	06/21/24	96.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 184376 Scot A Ramsey Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061324	06/13/24	PV	871737	07/13/24	127.30-	D	Tens Presentation Electrificat	184376	Scot A Ramsey
06/26/2024	06/26/24	PV	872093	07/26/24	1,663.12-	D	TENS Presentation		
Total Check Amount					1,790.42-				

Payee 184895 Lano Equipment, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1084111	06/25/24	PV	872176	07/25/24	458.25-	D		184895	Lano Equipment, Inc.
01-1084111	06/25/24	PV	872176	07/25/24	74.01-	D			
01-1084111	06/25/24	PV	872176	07/25/24	39.29-	D			
01-1084111	06/25/24	PV	872176	07/25/24	55.12-	D			
01-1086367	07/03/24	PV	873309	08/02/24	75.17-	D			
Total Check Amount					701.84-				

Payee 184895 Lano Equipment, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1088007	07/12/24	PV	874085	08/11/24	160.21-	D		184895	Lano Equipment, Inc.
01-1088007	07/12/24	PV	874085	08/11/24	3.72-	D			
01-1088007	07/12/24	PV	874085	08/11/24	111.75-	D			
01-1088007	07/12/24	PV	874085	08/11/24	25.44-	D			
01-1088007	07/12/24	PV	874085	08/11/24	.99-	D			
Total Check Amount					302.11-				

Payee 185102 YSI Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059071	01/27/24	PV	871909	02/26/24	1,750.77-	D	Electrodes-YSI VarAmm700	185103	YSI Inc.
Total Check Amount					1,750.77-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
<b>Total Amount Paid to Vendor # 00184895</b>					<b>1,003.95-</b>				

Payee 185102 YSI Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
<b>Total Amount Paid to Vendor # 00185102</b>					<b>1,750.77-</b>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0006150162	05/31/24	PV	872382	06/30/24	1,665.00-	D		180704	PEC Solutions DBA Archkey
Total Check Amount					1,665.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>1,665.00-</b>	*****			

Payee 186267 Gregory J Hepola Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05112024	05/11/24	PV	874200	06/10/24	315.12-	D	COLD ZONE CONF	186267	Gregory J Hepola
Total Check Amount					315.12-				
<b>Total Amount Paid to Vendor # 00186267</b>					<b>315.12-</b>	*****			

Payee 186505 MN Assn of Government Communicators Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01709	03/25/24	PV	874387	04/24/24	240.00-	D	2024 Membership renew	186505	MN Assn of Government Communic
01709	03/25/24	PV	874387	04/24/24	80.00-	D	2024 Membership renew		
01709	03/25/24	PV	874387	04/24/24	80.00-	D	2024 Membership renew		
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00186505</b>					<b>400.00-</b>	*****			

Payee 186557 Michael L Bottcher Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/01/24	PV	873557	07/31/24	413.00-	D	NAFTO	186557	Michael L Bottcher
Total Check Amount					413.00-				
<b>Total Amount Paid to Vendor # 00186557</b>					<b>413.00-</b>	*****			

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHSTER24-106	06/11/24	PV	872383	07/11/24	26,157.80-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					26,157.80-				

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHAIRPORT24-102	06/14/24	PV	874486	07/14/24	46,530.84-	D	2024 GMC Standard Cab Pickup	186668	Tres Inc DBA North Country Che
Total Check Amount					46,530.84-				
<b>Total Amount Paid to Vendor # 00186668</b>					<b>72,688.64-</b>	*****			

Payee 187132 Savant Learning Systems Inc DBA Virtual Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VA12769	06/27/24	PV	873751	07/27/24	1,593.00-	D	Dispatch Training 7D	187132	Savant Learning Systems Inc DB
Total Check Amount					1,593.00-				
<b>Total Amount Paid to Vendor # 00187132</b>					<b>1,593.00-</b>	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, Inc Payment Date 07/11/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5021	06/21/24	PV	871997	07/21/24	13.98-	D	Screws	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					13.98-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>13.98-</b>	*****			

Payee 188140 AppRiver, LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3044157	06/12/24	PV	872368	07/12/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
<b>Total Amount Paid to Vendor # 00188140</b>					<b>487.20-</b>	*****			

Payee 188420 Medtech Forensics Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42642	06/25/24	PV	871915	07/25/24	68.00-	D	Blood Kit	188420	Medtech Forensics Inc
42642	06/25/24	PV	871915	07/25/24	20.00-	D	Shipping		
Total Check Amount					88.00-				
<b>Total Amount Paid to Vendor # 00188420</b>					<b>88.00-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093212	06/10/24	PV	871584	07/10/24	35.88-	D	Brake Parts Cleaner	188695	APH Stores, Inc DBA Auto Value
121093339	06/11/24	PV	871585	07/11/24	208.30-	D	BrkPrtClnr/FuelPump Module		
121093638	06/14/24	PV	872394	07/14/24	14.49-	D	Rod Clips		
121093762	06/17/24	PV	872395	07/17/24	3.32-	D	Plug Lighter		
121093842	06/18/24	PV	872396	07/18/24	219.67-	D	Steering Pump/Steering Press		
121094070	06/20/24	PV	872397	07/20/24	29.98-	D	Diesel Exhaust Fluid		
121094761	07/01/24	PV	873147	07/31/24	92.03-	D	Vehicle Shop Supplies		
121094781	07/01/24	PV	873148	07/31/24	147.58-	D	Vehicle Shop Supplies		
Total Check Amount					751.25-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093836	06/18/24	PV	874218	07/18/24	20.19-	D	Adapter	188695	APH Stores, Inc DBA Auto Value
121093832	06/18/24	PV	874219	07/18/24	17.09-	D	Adapter		
121094404	06/25/24	PV	873421	07/25/24	287.98-	D	Battery		
121094658	06/28/24	PV	874220	07/28/24	6.30-	D	Miniature Lamp		
121094657	06/28/24	PV	874221	07/28/24	6.30-	D	Miniature Lamp		
121094614	06/28/24	PV	874222	07/28/24	12.90-	D	Wheel Nut		
121095002	07/03/24	PV	874223	08/02/24	64.57-	D	Hitch Pins/Loaded Ball		
Total Check Amount					415.33-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>1,166.58-</b>	*****			

Payee 189017 IPS Group Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV98367	06/24/24	PV	872066	07/24/24	975.00-	D		189017	IPS Group Inc.
INV98367	06/24/24	PV	872066	07/24/24	125.00-	D			
INV98367	06/24/24	PV	872066	07/24/24	750.00-	D			
INV98367	06/24/24	PV	872066	07/24/24	750.00-	D			
INV98367	06/24/24	PV	872066	07/24/24	550.00-	D			
INV98367	06/24/24	PV	872066	07/24/24	16.50-	D			
INV98367	06/24/24	PV	872066	07/24/24	96.98-	D			

Total Check Amount 3,263.48-  
 Payee 189017 **IPS Group Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV99176	06/30/24	PV	873428	07/30/24	591.11-	D	Software Services - June 24'	189017	IPS Group Inc.
INV99176	06/30/24	PV	873428	07/30/24	3,535.00-	D	Software Services - June 24'		
INV98804	06/30/24	PV	873919	07/30/24	10,892.78-	D	IPS June 2024		

Total Check Amount 15,018.89-  
**Total Amount Paid to Vendor # 00189017 18,282.37-**  
 Payee 189156 **Kleen-Tech Services, LLC** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV377077	06/13/24	PV	872501	07/13/24	38.50-	D	Paper Towel/TaxExempt	189156	Kleen-Tech Services, LLC
INV377932	06/20/24	PV	872502	07/20/24	1,569.00-	D	Mowing Svc-Privates		

Total Check Amount 1,607.50-  
 Payee 189156 **Kleen-Tech Services, LLC** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV379405	07/03/24	PV	874306	08/02/24	78.00-	D	Urinal Screen	189156	Kleen-Tech Services, LLC
380550	07/11/24	PV	875214	08/10/24	30.00-	D	Drain Hose		
INV380710	07/12/24	PV	875236	08/11/24	63.00-	D	Serv/Repairs for FloorScrubber		

Total Check Amount 171.00-  
**Total Amount Paid to Vendor # 00189156 1,778.50-**  
 Payee 189186 **Harvestview Place II,Limited Partnership** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875292	07/28/24	32,817.30-	D	TIF 70-HarvestviewPlaceIIPrjct	189186	Harvestview Place II,Limited P

Total Check Amount 32,817.30-  
**Total Amount Paid to Vendor # 00189186 32,817.30-**  
 Payee 189188 **Amazon Capital Services, Inc.** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1739-N4MF-L474	04/28/24	PV	872184	05/28/24	17.99-	D	HDMI Cables-Crew Room	189188	Amazon Capital Services, Inc.
1CN3-NDG3-MWW7	05/01/24	PV	872179	05/31/24	43.99-	D	Magnetic Label Holders-Lockers		
1XVW-HLQW-KP4X	05/23/24	PV	872044	06/22/24	41.55-	D	Sponges/ScourPads/DuctTape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XVW-HLQW-KP4X	05/23/24	PV	872044	06/22/24	11.90-	D	Sponges/ScourPads/DuctTape	189188	Amazon Capital Services, Inc.
1PQC-Q4WF-TNC9	06/14/24	PV	872427	07/14/24	96.14-	D	CD-ROM		
1RTG-QPWC-9LY7	06/17/24	PV	872428	07/17/24	8.98-	D	Books		
1LT1-JGRG-CCLR	06/22/24	PV	872426	07/22/24	58.14-	D	CD-ROM		
1HG4-PFX1-HC14	06/23/24	PV	872056	07/23/24	11.48-	D	SD Memory Card		
1LT4-31RD-GXGH	06/23/24	PV	873226	07/23/24	148.83-	D	YSProgSupl/Bin/MicHeadset/Cups		
1679-MHGM-1YGP	06/24/24	PV	872057	07/24/24	64.96-	D	Headphones/MousePad-CrewRm		
1679-MHGM-1YGP	06/24/24	PV	872057	07/24/24	16.99-	D	Headphones/MousePad-CrewRm		
1MDN-LQJC-JNXT	06/26/24	PV	872182	07/26/24	17.78-	D	HeadphoneHooks-CrewRoom		
1X3T-M4C7-PKQX	06/27/24	PV	872188	07/27/24	82.49-	D	MicrophoneCable-Microphone		
1KG1-39JD-NPRR	06/27/24	PV	872197	07/27/24	79.88-	D	Big Ceiling Fan Gear Fluid		
1W97-FN69-LPQL	06/27/24	PV	873158	07/27/24	43.32-	D	Books		
1HFL-DWYH-VQFJ	06/28/24	PV	872668	07/28/24	10.18-	D	Antacid - Medicine Cabinet		
1QM9-YKJY-CYY6	06/29/24	PV	872666	07/29/24	9.50-	D	Microphone Cable-Crew Rm		
1LFT-KTYF-VG1T	06/29/24	PV	873442	07/29/24	79.10-	D	WaterFilterCartridgex2		
1VNY-JV9C-9C9H	07/01/24	PV	873344	07/31/24	35.37-	D	Books		
14GV-1VJ4-LH1Y	07/27/24	PV	873157	08/26/24	127.29-	D	Books		
Total Check Amount					1,005.86-				

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

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YDY-QHN4-W7M4	06/09/24	PV	874403	07/09/24	15.11-	D	Wire Caddy-Busho	189188	Amazon Capital Services, Inc.
16VD-1RNL-KNQ7	06/18/24	PV	874470	07/18/24	49.71-	D	Dual Monitor Stand		
1YJD-VCXP-MPN7	06/19/24	PV	873723	07/19/24	180.39-	D	Books		
1V6T-QH7W-PR1X	06/19/24	PV	873728	07/19/24	238.28-	D	Books/RRC		
1679-MHGM-N1NT	06/27/24	PV	873715	07/27/24	46.43-	D	Books		
1QM9-YKJY-D4CG	06/29/24	PV	873721	07/29/24	53.89-	D	Books		
1HXM-34LD-3D17	06/30/24	PV	873722	07/30/24	25.19-	D	Books		
1NVY-PT1N-34G1	06/30/24	PV	873724	07/30/24	39.95-	D	Books/MotorStrt/RnCapacitor		
1NVY-PT1N-34G1	06/30/24	PV	873724	07/30/24	12.99-	D	Books/MotorStrt/RnCapacitor		
174L-TJYP-GW1T	07/01/24	PV	873850	07/31/24	72.05-	D	Books		
1GMG-DHVM-39P4	07/03/24	PV	874058	08/02/24	15.99-	D	Notebooks		
16YM-7N3H-H9V6	07/07/24	PV	874120	08/06/24	17.83-	D	PWTOC Office Supplies		
16YM-7N3H-H9V6	07/07/24	PV	874120	08/06/24	17.83-	D	PWTOC Office Supplies		
16YM-7N3H-H9V6	07/07/24	PV	874120	08/06/24	17.83-	D	PWTOC Office Supplies		
16YM-7N3H-H9V6	07/07/24	PV	874120	08/06/24	17.84-	D	PWTOC Office Supplies		
16YM-7N3H-H9V6	07/07/24	PV	874120	08/06/24	17.84-	D	PWTOC Office Supplies		
1HD7-N7HX-PCVD	07/08/24	PV	873731	08/07/24	153.30-	D	DeskMountMonitorArmX2		
1WNJ-JMX6-JJDX	07/08/24	PV	873851	08/07/24	24.80-	D	Books		
1WNJ-JMX6-JJDX	07/08/24	PV	873852	08/07/24	79.99-	D	CD-ROM Games		
1K6J-DMR4-MWYY	07/08/24	PV	875195	08/07/24	14.95-	D	DVDs		
1RF6-GVQR-WRJ9	07/10/24	PV	875192	08/09/24	99.29-	D	Books		
131N-7QYJ-CP6J	07/11/24	PV	874344	08/10/24	63.80-	D	YS Program Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1WY9-KP9K-7PXJ	07/11/24	PV	875193	08/10/24	229.83-	D	Books	189188	Amazon Capital Services, Inc.
1CJL-KWKV-L7GJ	07/13/24	PV	875194	08/12/24	161.84-	D	Books		
1RJM-XKGW-PKLR	07/14/24	PV	875188	08/13/24	68.37-	D	Books,DVDs/CDs		
1RJM-XKGW-PKLR	07/14/24	PV	875188	08/13/24	12.59-	D	Books,DVDs/CDs		
1RJM-XKGW-PKLR	07/14/24	PV	875188	08/13/24	16.99-	D	Books,DVDs/CDs		
1147-PYG4-7DJY	07/16/24	PV	874473	08/15/24	32.36-	D	Shop Ticket Holders		
1147-PYG4-7DJY	07/16/24	PV	874473	08/15/24	32.35-	D	Shop Ticket Holders		
1147-PYG4-7DJY	07/16/24	PV	874473	08/15/24	32.35-	D	Shop Ticket Holders		
1F91-XRWW-43D7	07/16/24	PV	874479	08/15/24	69.95-	D	Extreme Sticky Notes/Hooks		
Total Check Amount					1,931.91-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,937.77-</b>	*****			

Payee 189268 Alana C Skarstad Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125139	06/26/24	PV	873253	07/26/24	636.00-	D	2024TuitionReOrgRepKnowInfo	189268	Alana C Skarstad
Total Check Amount					636.00-				
<b>Total Amount Paid to Vendor # 00189268</b>					<b>636.00-</b>	*****			

Payee 190207 Cameron G Jackson Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/24	PV	871987	07/25/24	517.62-	D	MNJOA SRO	190207	Cameron G Jackson
Total Check Amount					517.62-				
<b>Total Amount Paid to Vendor # 00190207</b>					<b>517.62-</b>	*****			

Payee 191581 Wings Financial Credit Union Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-17385	06/05/24	PV	873743	07/05/24	20.55-	D	Video Request ICR 24-17385	191581	Wings Financial Credit Union
06282024	06/28/24	PV	875300	07/28/24	99,595.33-	D	TIF 78 - Bryk on Broadway Apts		
Total Check Amount					99,615.88-				
<b>Total Amount Paid to Vendor # 00191581</b>					<b>99,615.88-</b>	*****			

Payee 191582 Weller Brothers of MN, LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56869	07/01/24	PV	874445	07/31/24	2,450.00-	D	HWY 52 Svc Billing	191582	Weller Brothers of MN, LLC
Total Check Amount					2,450.00-				
<b>Total Amount Paid to Vendor # 00191582</b>					<b>2,450.00-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43605485	06/22/24	PV	873432	07/22/24	92.95-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					92.95-				

**Total Amount Paid to Vendor # 00191725** **92.95-**  
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Payee 192090 *Diamond Vogel, Inc* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281217031	07/02/24	PV	874290	08/01/24	306.57-	D	Paint and Supplies	192090	Diamond Vogel, Inc
Total Check Amount					306.57-				

**Total Amount Paid to Vendor # 00192090** **306.57-**  
\*\*\*\*\*

Payee 192092 *Wand Newco 3, Inc dba Caliber Collision* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003920	05/15/24	PV	871998	06/14/24	5,356.71-	D	15 Grand Caravan Repair	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					5,356.71-				

Payee 192092 *Wand Newco 3, Inc dba Caliber Collision* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004063	07/05/24	PV	873469	08/04/24	2,502.13-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					2,502.13-				

**Total Amount Paid to Vendor # 00192092** **7,858.84-**  
\*\*\*\*\*

Payee 192678 *LRS of Minnesota LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB435830	06/30/24	PV	874296	07/30/24	49.02-	D	Recycling Fee	192677	LRS of Minnesota LLC
UB430357	06/30/24	PV	874325	07/30/24	710.48-	D	Trash/Recycle Svc-Jul 2024		
Total Check Amount					759.50-				

**Total Amount Paid to Vendor # 00192678** **759.50-**  
\*\*\*\*\*

Payee 192714 *Sky N Royston* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/24	PV	871989	07/25/24	259.00-	D	MNJOA Conf SRO	192714	Sky N Royston
Total Check Amount					259.00-				

**Total Amount Paid to Vendor # 00192714** **259.00-**  
\*\*\*\*\*

Payee 193266 *J&S Repair* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EJ04432	06/13/24	PV	871618	07/13/24	1,500.00-	D	Pallet Forks	193266	J&S Repair
CJ52136	06/13/24	PV	872499	07/13/24	645.36-	D	Blades/Bolts		
Total Check Amount					2,145.36-				

**Total Amount Paid to Vendor # 00193266** **2,145.36-**  
\*\*\*\*\*

Payee 193312 *Heritage Pet Hospital* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289274	06/27/24	PV	873704	07/27/24	80.22-	D	Tuck	193312	Heritage Pet Hospital
Total Check Amount					80.22-				

**Total Amount Paid to Vendor # 00193312** **80.22-**  
\*\*\*\*\*

Payee 193484 *Equipment Management Company* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64053	06/18/24	PV	874148	07/18/24	71.00-	D	KNOB	193484	Equipment Management Company
Total Check Amount					71.00-				

**Total Amount Paid to Vendor # 00193484** **71.00-**  
\*\*\*\*\*

Payee 193902 *SP Plus Corporation* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052774348	07/11/24	PV	874377	08/10/24	282.44-	D	VolunteerParking/July2024	193901	SP Plus Corporation
00052774348	07/11/24	PV	874377	08/10/24	425.00-	D	VolunteerParking/July2024		
Total Check Amount					707.44-				

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

Payee 194651 *Principal Bank* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13747564	06/10/24	PV	872019	07/10/24	3,961.55-	D	Custody Fees-13544000 5/24	194651	Principal Bank
Total Check Amount					3,961.55-				

**Total Amount Paid to Vendor # 00194651** **3,961.55-**  
\*\*\*\*\*

Payee 194869 *Thomas J Runions* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242024	06/24/24	PV	872074	07/24/24	40.00-	D	ReimburseCertSurvTechRenewal	194869	Thomas J Runions
Total Check Amount					40.00-				

**Total Amount Paid to Vendor # 00194869** **40.00-**  
\*\*\*\*\*

Payee 195423 *Midwest Laboratories Inc* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1191756	07/02/24	PV	873539	08/01/24	305.44-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					305.44-				

**Total Amount Paid to Vendor # 00195423** **305.44-**  
\*\*\*\*\*

Payee 195695 *Fulton, Clay dba Clay Fulton Music LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/18/24	PV	875065	08/17/24	750.00-	D	The Bugle Boys artistic fee	195695	Fulton, Clay dba Clay Fulton M
Total Check Amount					750.00-				

**Total Amount Paid to Vendor # 00195695** **750.00-**  
\*\*\*\*\*

Payee 196260 *Voiance Language Services LLC* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024045063	06/30/24	PV	873714	07/30/24	218.27-	D	Interpreter Chgs. - June	196260	Voiance Language Services LLC

Total Check Amount 218.27-  
**Total Amount Paid to Vendor # 00196260** 218.27-  
 \*\*\*\*\*

Payee 196262 Tointon, Melissa Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294512	06/29/24	PV	873137	07/29/24	229.50-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					229.50-				
<b>Total Amount Paid to Vendor # 00196262</b>					<b>229.50-</b>	*****			

Payee 196489 Bluum of Minnesota LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
993132	07/05/24	PV	873439	08/04/24	244.93-	D	SoftwareKey	194684	Bluum of Minnesota LLC
Total Check Amount					244.93-				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>244.93-</b>	*****			

Payee 196716 Goodenough Consulting LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104	06/30/24	PV	872420	07/30/24	9,751.66-	D	CulturalHumilty Series	196716	Goodenough Consulting LLC
Total Check Amount					9,751.66-				
<b>Total Amount Paid to Vendor # 00196716</b>					<b>9,751.66-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
399	06/30/24	PV	873273	07/30/24	14.00-	D	Vehicle Washes - June	196929	Premier Wash Systems LLC
399	06/30/24	PV	873273	07/30/24	7.00-	D	Vehicle Washes - June		
399	06/30/24	PV	873273	07/30/24	7.00-	D	Vehicle Washes - June		
399	06/30/24	PV	873273	07/30/24	7.00-	D	Vehicle Washes - June		
399	06/30/24	PV	873273	07/30/24	7.00-	D	Vehicle Washes - June		
Total Check Amount					42.00-				

Payee 196929 Premier Wash Systems LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398	06/30/24	PV	873707	07/30/24	265.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					265.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>307.00-</b>	*****			

Payee 198023 The Huntington National Bank Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875290	07/28/24	161,206.02-	D	TIF 68 - Hyatt House	198023	The Huntington National Bank
Total Check Amount					161,206.02-				
<b>Total Amount Paid to Vendor # 00198023</b>					<b>161,206.02-</b>	*****			

Payee 198142 NAK Investments LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/04/24	PV	873281	08/03/24	150.00-	D	4th Fest fee refund	198142	NAK Investments LLC
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00198142</b>					<b>150.00-</b>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0065612303	06/11/24	PV	872376	07/11/24	1,845.35-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0065612303	06/11/24	PV	872376	07/11/24	1,845.35-	D	License/Title		
Total Check Amount					3,690.70-				

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0066376855	06/28/24	PV	874122	07/28/24	3,246.00-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0066376855	06/28/24	PV	874122	07/28/24	1,845.35-	D	License/Title		
L0066376855	06/28/24	PV	874122	07/28/24	3,032.61-	D	License/Title		
Total Check Amount					8,123.96-				

Payee 199788 Norman Wahl Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071024	07/01/24	PV	873781	07/31/24	356.45-	D	Wahl Airfare NLC FL Nov 24	199788	Norman Wahl
Total Check Amount					356.45-				
<b>Total Amount Paid to Vendor # 00199788</b>					<b>356.45-</b>	*****			

Payee 199991 Twin City Hardware Company Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI2255903	03/27/24	PV	871879	04/26/24	49.53-	D	Door closer parts	199991	Twin City Hardware Company
Total Check Amount					49.53-				
<b>Total Amount Paid to Vendor # 00199991</b>					<b>49.53-</b>	*****			

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240400	06/19/24	PV	874517	07/19/24	627.50-	D	CART Svs FORWARD Wk 2	201218	Karen Lynn Skow dba Access Res
20240387	06/19/24	PV	874518	07/19/24	627.50-	D	CART svcs FORWARD Wk 1		
Total Check Amount					1,255.00-				

Payee 201646 TimeClock Plus LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00350661	06/12/24	PV	872002	07/12/24	700.00-	D	Aladtec Scheduling Overages	201646	TimeClock Plus LLC
Total Check Amount					700.00-				



**Total Amount Paid to Vendor # 00201646** **700.00-**  
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Payee 201843 Gill Design, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042	07/01/24	PV	874298	07/31/24	9,500.00-	D	Soldiers Field GC	201843	Gill Design, Inc.
Total Check Amount					9,500.00-				

**Total Amount Paid to Vendor # 00201843** **9,500.00-**  
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Payee 202408 RJ Kool Midwest Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9345	07/11/24	PV	874174	08/10/24	772.73-	D	WASHER REPAIR	202408	RJ Kool Midwest Inc.
Total Check Amount					772.73-				

**Total Amount Paid to Vendor # 00202408** **772.73-**  
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Payee 203402 RAEDI Foundation Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012024	07/01/24	PV	874386	07/31/24	3,750.00-	D	SBDC 2024 3rd Quarter	203402	RAEDI Foundation
Total Check Amount					3,750.00-				

**Total Amount Paid to Vendor # 00203402** **3,750.00-**  
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Payee 203891 Pristash Construction Services LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-09	07/07/24	PV	874372	08/06/24	6,989.52-	D	A: Parks commissioning support	203891	Pristash Construction Services
01-07-23-08	07/07/24	PV	874373	08/06/24	5,667.00-	D	H Pristash Construction Servic		
Total Check Amount					12,656.52-				

**Total Amount Paid to Vendor # 00203891** **12,656.52-**  
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Payee 204701 White Cap, LP Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50027101948	06/17/24	PV	872533	07/17/24	759.98-	D	Woven Geotextile	204701	White Cap, LP
Total Check Amount					759.98-				

Payee 204701 White Cap, LP Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50026791476	05/24/24	PV	874448	06/23/24	390.37-	D	Block Guard Graffiti Control	204701	White Cap, LP
Total Check Amount					390.37-				

**Total Amount Paid to Vendor # 00204701** **1,150.35-**  
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Payee 204726 NOS Construction Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
489	07/05/24	PV	874105	08/04/24	11,241.25-	D	Slatterly Park Overlay	204726	NOS Construction Inc
Total Check Amount					11,241.25-				

**Total Amount Paid to Vendor # 00204726** **11,241.25-**  
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Payee 205166 **Swalboski, Brian DBA Scarcely Ltd** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9776	07/08/24	PV	874061	08/07/24	875.00-	D	Risk - 618 NW 3 St	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					875.00-				
<b>Total Amount Paid to Vendor # 00205166</b>					<b>875.00-</b>	*****			

Payee 205234 **Zeb J Dudek** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152024	06/15/24	PV	872654	07/15/24	291.72-	D	RAE TECH CLASS 6_4-6_5 FRIDLE	205234	Zeb J Dudek
Total Check Amount					291.72-				
<b>Total Amount Paid to Vendor # 00205234</b>					<b>291.72-</b>	*****			

Payee 205330 **Magyar, Mary Beth DBA MB Magyar Studio** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00003	06/14/24	PV	871621	07/14/24	9,510.26-	D	Mosaic Artist/Fee-SoldiersFld	205330	Magyar, Mary Beth DBA MB Magya
Total Check Amount					9,510.26-				
<b>Total Amount Paid to Vendor # 00205330</b>					<b>9,510.26-</b>	*****			

Payee 205708 **MGX Equipment Services LLC** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO071255-1	07/17/24	PV	875176	08/16/24	68.66-	D		205707	Aspen Equipment, Division of M
PSO071255-1	07/17/24	PV	875176	08/16/24	61.48-	D			
Total Check Amount					130.14-				
<b>Total Amount Paid to Vendor # 00205708</b>					<b>130.14-</b>	*****			

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557945	07/15/24	PV	874510	08/14/24	533.64-	D	DepositCollDeliveryJuly2024	205940	Associated Courier DBA Street
Total Check Amount					533.64-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>533.64-</b>	*****			

Payee 206227 **Northern Heights, Limited Partnership** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875301	07/28/24	7,885.32-	D	TIF 80 - Northern Heights	206227	Northern Heights, Limited Part
Total Check Amount					7,885.32-				
<b>Total Amount Paid to Vendor # 00206227</b>					<b>7,885.32-</b>	*****			

Payee 206689 **Charter Communications** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175453101061424	06/14/24	PV	871718	07/14/24	50.00-	D	EOC	206689	Charter Communications
175453101061424	06/14/24	PV	871718	07/14/24	114.43-	D	EOC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601061424	06/14/24	PV	873140	07/14/24	135.94-	D	Acct #175437601	206689	Charter Communications
175449501062124	06/21/24	PV	873239	07/21/24	268.65-	D	Acct #175449501		
Total Check Amount					569.02-				
Payee 206689 <b>Charter Communications</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901070124	07/01/24	PV	874111	07/31/24	43.29-	D	PWTOC TV - July	206689	Charter Communications
Total Check Amount					43.29-				
Payee 206689 <b>Charter Communications</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501070724	07/07/24	PV	875200	08/06/24	47.47-	D	RC Streaming Music	206689	Charter Communications
Total Check Amount					47.47-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>659.78-</b>	*****			
Payee 207265 <b>Joel R Ott</b>								Payment Date 07/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/5/24 CHECK	07/05/24	PV	873511	08/04/24	35.00-	D	ACH return 7/5/24	207265	Joel R Ott
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00207265</b>					<b>35.00-</b>	*****			
Payee 207656 <b>Jeff Ellis &amp; Associates Inc</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20121461	05/28/24	PV	871662	06/27/24	1,500.00-	D	Lifegrdf Staffing Plan Dvlpmt	207656	Jeff Ellis & Associates Inc
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00207656</b>					<b>1,500.00-</b>	*****			
Payee 207810 <b>Sokol, Constance Jean</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	06/27/24	PV	873706	07/27/24	357.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					357.00-				
<b>Total Amount Paid to Vendor # 00207810</b>					<b>357.00-</b>	*****			
Payee 208109 <b>Northland Fund V LP DBA Northland Maven</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875288	07/28/24	184,063.39-	D	TIF 54 - Urban on 1st	208109	Northland Fund V LP DBA Northl
Total Check Amount					184,063.39-				
<b>Total Amount Paid to Vendor # 00208109</b>					<b>184,063.39-</b>	*****			
Payee 208227 <b>First National Bank of Omaha</b>								Payment Date 07/25/24	

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
06282024	06/28/24	PV	875296	07/28/24	352,689.06-	D	TIF 74 - Two Discovery Square	208227	First National Bank of Omaha
Total Check Amount					352,689.06-				
<b>Total Amount Paid to Vendor # 00208227</b>					<b>352,689.06-</b>	*****			

Payee 208493 Bell Bank Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875275	07/28/24	115,243.61-	D	TIF 61-Residence @ Discover Sq	208493	Bell Bank
Total Check Amount					115,243.61-				
<b>Total Amount Paid to Vendor # 00208493</b>					<b>115,243.61-</b>	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-50592849-3	05/31/24	PV	873112	06/30/24	444.40-	D	SvcCall/Softener Filter/TxExmp	208516	B & K Water LLC DBA Culligan
Total Check Amount					444.40-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01448902	06/30/24	PV	873414	07/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
611X01429001	06/30/24	PV	874235	07/30/24	35.32-	D	40# Salt		
Total Check Amount					47.82-				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>492.22-</b>	*****			

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1163-ROC	07/01/24	PV	873087	07/31/24	3,000.00-	D	RV2050 Contrib May Init Jul 24	208627	RC Mader LLC DBA Ampersand
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00208627</b>					<b>3,000.00-</b>	*****			

Payee 208652 Festival Production Services Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070424D	05/08/24	PV	874526	06/07/24	5,250.00-	D	4th Fest stage rental	208652	Festival Production Services
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00208652</b>					<b>5,250.00-</b>	*****			

Payee 209156 Phil Jents Payment Date 07/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042024	03/04/24	PV	874506	07/17/24	310.88	D	Coding Correction To Prev Char	209156	Phil Jents
03042024	03/04/24	PV	874506	04/03/24	310.88-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00209156</b>						*****			

Payee 209258 8x8 Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4434410	06/01/24	PV	872375	07/01/24	8,255.12-	D	Phone charges May 24	190551	8X8 Inc
Total Check Amount					8,255.12-				
Payee 209258 <b>8x8 Inc</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4481135	06/24/24	PV	873822	07/24/24	126.57-	D		190551	8X8 Inc
4482295	07/01/24	PV	874136	07/31/24	8,613.00-	D	Monthly phone charges June 24		
Total Check Amount					8,739.57-				
<b>Total Amount Paid to Vendor # 00209258</b>					<b>16,994.69-</b>				
Payee 209985 <b>Commercial Site Furnishings</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CF041224TVX	04/12/24	PV	871598	05/12/24	7,930.66-	D	Picnic Tables	209985	Commercial Site Furnishings
Total Check Amount					7,930.66-				
<b>Total Amount Paid to Vendor # 00209985</b>					<b>7,930.66-</b>				
Payee 210438 <b>Dialect, Inc.</b>								Payment Date 07/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.3	05/17/24	PV	874521	07/17/24	40,430.00	D	Coding Correction To Prev Char	210438	Dialect, Inc.
20.3	05/17/24	PV	874521	06/16/24	40,430.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee 210438 <b>Dialect, Inc.</b>								Payment Date 07/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.2	04/16/24	PV	874519	07/17/24	2,208.75	D	Coding Correction To Prev Char	210438	Dialect, Inc.
20.2	04/16/24	PV	874519	05/16/24	2,208.75-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00210438</b>									
Payee 210516 <b>APi HVAC Services, Inc. DBA Metropolitan</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003663	06/21/24	PV	873433	07/21/24	255.00-	D	Labor Svc-Pool Slide Pump Ops	210516	APi HVAC Services, Inc. DBA Me
10004082	06/27/24	PV	874157	07/27/24	2,423.96-	D	REPAIR WATER LEAK		
10004401	07/09/24	PV	874121	08/08/24	8,731.04-	D	Rebuild Failed RPZ's		
Total Check Amount					11,410.00-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>11,410.00-</b>				
Payee 210680 <b>SCP Distributors LLC DBA RecSupply</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526034	06/08/24	PV	871808	07/08/24	2,573.23-	D	Pool Access Chairs	210680	SCP Distributors LLC DBA RecSu
Total Check Amount					2,573.23-				
<b>Total Amount Paid to Vendor # 00210680</b>					<b>2,573.23-</b>				

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Payee 210681 Vestis Group Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560267845	06/11/24	PV	871908	07/11/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				

Payee 210681 Vestis Group Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560272602	06/25/24	PV	873460	07/25/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				

**Total Amount Paid to Vendor # 00210681 236.48-**  
\*\*\*\*\*

Payee 210766 Neumann Monson, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-2	06/26/24	PV	873074	07/26/24	9,881.16-	D	BroadwayPark&RideDesign	210766	Neumann Monson, Inc.
Total Check Amount					9,881.16-				

**Total Amount Paid to Vendor # 00210766 9,881.16-**  
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Payee 210811 American Security, LLC DBA Premier Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613299	06/12/24	PV	871599	07/12/24	967.74-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
613301	06/12/24	PV	871600	07/12/24	8,620.93-	D	Parking Ramp Security		
613787	06/26/24	PV	872120	07/26/24	1,200.00-	D	Parking Ramp Security		
Total Check Amount					10,788.67-				

Payee 210811 American Security, LLC DBA Premier Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614280	07/05/24	PV	874449	08/04/24	12,015.61-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					12,015.61-				

**Total Amount Paid to Vendor # 00210811 22,804.28-**  
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Payee 210915 Desman Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24125	05/31/24	PV	871606	06/30/24	2,500.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					2,500.00-				

Payee 210915 Desman Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24149	07/18/24	PV	875347	08/17/24	3,470.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					3,470.00-				

**Total Amount Paid to Vendor # 00210915 5,970.00-**  
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Payee 210960 GeoTab USA Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN389951	06/30/24	PV	873746	07/30/24	1,963.50-	D	GeoTab - June 2024	210960	GeoTab USA Inc
Total Check Amount					1,963.50-				
<b>Total Amount Paid to Vendor # 00210960</b>					<b>1,963.50-</b>	*****			

Payee 211164 *The Toro Company DBA Toro NSN* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410725457	07/01/24	PV	874441	07/31/24	4,600.00-	D	Essentials Svc Agrmt	211164	The Toro Company DBA Toro NSN
410725458	07/01/24	PV	874442	07/31/24	4,600.00-	D	Essentials Svc Agrmt		
Total Check Amount					9,200.00-				
<b>Total Amount Paid to Vendor # 00211164</b>					<b>9,200.00-</b>	*****			

Payee 211188 *Blackhawk Supply LLC* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107580	05/31/24	PV	871564	06/30/24	2,519.04-	D	D:BAS BUILDING CONTROLS	211188	Blackhawk Supply LLC
Total Check Amount					2,519.04-				
<b>Total Amount Paid to Vendor # 00211188</b>					<b>2,519.04-</b>	*****			

Payee 211195 *Middle River Timber LLC* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229	06/18/24	PV	873066	07/18/24	1,950.00-	D	TreeRmvl/StmpGrnd-1009NE14Ave	211195	Middle River Timber LLC
Total Check Amount					1,950.00-				
<b>Total Amount Paid to Vendor # 00211195</b>					<b>1,950.00-</b>	*****			

Payee 211196 *Deepnet Security Limited* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017720	06/25/24	PV	873824	07/25/24	160.00-	D		211196	Deepnet Security Limited
1017720	06/25/24	PV	873824	07/25/24	39.00-	D			
Total Check Amount					199.00-				
<b>Total Amount Paid to Vendor # 00211196</b>					<b>199.00-</b>	*****			

Payee 211207 *VJ Four Season Maintenance LLC* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6745	05/01/24	PV	872119	05/31/24	3,910.00-	D	CivicCenterRampStriping	211207	VJ Four Season Maintenance LLC
7100	06/11/24	PV	871601	07/11/24	5,940.00-	D	Ramp 6 Stall Striping		
7099	06/11/24	PV	871603	07/11/24	13,560.00-	D	Ramp 6 Powerwash		
7103	06/17/24	PV	871604	07/17/24	9,408.00-	D	Center ST Ramp Powerwash		
7104	06/17/24	PV	871605	07/17/24	5,350.00-	D	Center ST Ramp Stall Striping		
Total Check Amount					38,168.00-				
<b>Total Amount Paid to Vendor # 00211207</b>					<b>38,168.00-</b>	*****			

Payee 211225 *Darcy Solutions* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/17/24	PV	871726	07/17/24	33,000.00-	D	A-CO Darcy Monitoring Well	211225	Darcy Solutions
Total Check Amount					33,000.00-				
<b>Total Amount Paid to Vendor # 00211225</b>					<b>33,000.00-</b>	*****			

Payee 211253 **Buchman, Tim** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/12/24	PV	871842	07/12/24	112.00-	D	Refund HVAC Tim Buchman 01045A	211253	Buchman, Tim
Total Check Amount					112.00-				
<b>Total Amount Paid to Vendor # 00211253</b>					<b>112.00-</b>	*****			

Payee 211254 **Taherkhanchi, Andreanna** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/25/24	PV	871843	07/25/24	75.00-	D	Refund Peddlers Andreanna T	211254	Taherkhanchi, Andreanna
Total Check Amount					75.00-				
<b>Total Amount Paid to Vendor # 00211254</b>					<b>75.00-</b>	*****			

Payee 211260 **Sanson Enterprises LLC** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14012	06/20/24	PV	872274	07/20/24	228.55-	D	Work bench cuts	211260	Sanson Enterprises LLC
Total Check Amount					228.55-				
<b>Total Amount Paid to Vendor # 00211260</b>					<b>228.55-</b>	*****			

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	06/21/24	PV	872651	07/21/24	1,450.00-	D	HALF OF STN 2 PAINTING	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,450.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>1,450.00-</b>	*****			

Payee 211297 **Baker Tilly Advisory Group, LP** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2839617	06/24/24	PV	872642	07/24/24	2,385.00-	D	Domestic content - Geothermal	211297	Baker Tilly Advisory Group, LP
Total Check Amount					2,385.00-				
<b>Total Amount Paid to Vendor # 00211297</b>					<b>2,385.00-</b>	*****			

Payee 211301 **Yust, Courtney** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE REFUND	06/24/24	PV	872534	07/24/24	100.00-	D	PH Rental Cancelled-Refund	211301	Yust, Courtney
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00211301</b>					<b>100.00-</b>	*****			

Payee 211303 **W. Frank Newton, Inc. DBA WFN Consulting** Payment Date 07/11/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER-JUNE24	06/10/24	PV	872203	07/10/24	13,406.25-	D	NeedsAssessment-ConsolidatedPln	211303	W. Frank Newton, Inc. DBA WFN
Total Check Amount					13,406.25-				
<b>Total Amount Paid to Vendor # 00211303</b>					<b>13,406.25-</b>	*****			

Payee 211329 ColorWorks Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-00912	06/18/24	PV	872550	07/18/24	6,088.28-	D	Citation Envelopes	211329	ColorWorks
Total Check Amount					6,088.28-				
<b>Total Amount Paid to Vendor # 00211329</b>					<b>6,088.28-</b>	*****			

Payee 211330 Apex Advertising Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98815-1	06/20/24	PV	872277	07/20/24	1,672.80-	D	MwM Pickleball Contrib May Ini	211330	Apex Advertising
98814-1	06/21/24	PV	872276	07/21/24	1,079.58-	D	MwM Balls Contrib May Init		
98760-1	06/25/24	PV	872275	07/25/24	1,073.74-	D	MwM Ex Bands Contrib May Init		
Total Check Amount					3,826.12-				

Payee 211330 Apex Advertising Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99460-1	07/08/24	PV	873586	08/07/24	1,814.29-	D	RPT Flashlights	211330	Apex Advertising
99635-1	07/16/24	PV	874482	08/15/24	550.00-	D	RPT Magnets		
Total Check Amount					2,364.29-				
<b>Total Amount Paid to Vendor # 00211330</b>					<b>6,190.41-</b>	*****			

Payee 211355 Higgins, Robert Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/09/24	PV	873550	08/08/24	2,806.36-	D	CartwayFundShare.	211355	Higgins, Robert
Total Check Amount					2,806.36-				
<b>Total Amount Paid to Vendor # 00211355</b>					<b>2,806.36-</b>	*****			

Payee 211356 Neeser, Gwen Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/09/24	PV	873551	08/08/24	2,806.36-	D	CartwayFundsBalance	211356	Neeser, Gwen
Total Check Amount					2,806.36-				
<b>Total Amount Paid to Vendor # 00211356</b>					<b>2,806.36-</b>	*****			

Payee 211385 Canvas Craft, Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV75921	06/28/24	PV	874405	07/28/24	6,273.71-	D	Miracle Field Awning Installs	211385	Canvas Craft, Inc
Total Check Amount					6,273.71-				
<b>Total Amount Paid to Vendor # 00211385</b>					<b>6,273.71-</b>	*****			

Payee 211415 **Wadsworth Construction Inc**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1917	06/11/24	PV	873138	07/11/24	5,600.00-	D	Window Rehab-Plummer House	211415	Wadsworth Construction Inc
Total Check Amount					5,600.00-				
<b>Total Amount Paid to Vendor # 00211415</b>					<b>5,600.00-</b>	*****			

Payee 211444 **Oldcastle Infrastructure, Inc.**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120056425	06/07/24	PV	873280	07/07/24	1,816.00-	D	Concrete Pipe	211444	Oldcastle Infrastructure, Inc.
Total Check Amount					1,816.00-				
<b>Total Amount Paid to Vendor # 00211444</b>					<b>1,816.00-</b>	*****			

Payee 211478 **Reubens and Things Tips and Tails**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/04/24	PV	874503	08/03/24	150.00-	D	4th Fest fee refund	211478	Reubens and Things Tips and Ta
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00211478</b>					<b>150.00-</b>	*****			

Payee 211479 **Janvrin, Brenda P.**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/04/24	PV	874504	08/03/24	150.00-	D	4th Fest fee refund	211479	Janvrin, Brenda P.
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00211479</b>					<b>150.00-</b>	*****			

Payee 211499 **The Milligan Studio LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022024	07/02/24	PV	874440	08/01/24	24,605.00-	D	Glass/BasePlates/Install	211499	The Milligan Studio LLC
Total Check Amount					24,605.00-				
<b>Total Amount Paid to Vendor # 00211499</b>					<b>24,605.00-</b>	*****			

Payee 211538 **Full Circle Indigenous Planning & Design**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1246	06/18/24	PV	874244	07/18/24	2,925.00-	D	EthnographicStudy-SL/IndianHgh	211539	Full Circle Indigenous Plannin
1250	06/30/24	PV	874245	07/30/24	6,535.45-	D	EthnographicStudy-SL/IndianHgh		
Total Check Amount					9,460.45-				
<b>Total Amount Paid to Vendor # 00211538</b>					<b>9,460.45-</b>	*****			

Payee 211540 **Sagacity Golf Technologies**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4916	06/30/24	PV	874429	07/30/24	10,500.00-	D	Software Fees	211540	Sagacity Golf Technologies
Total Check Amount					10,500.00-				
<b>Total Amount Paid to Vendor # 00211540</b>					<b>10,500.00-</b>	*****			

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Payee 211586 Minnesota Law Enforcement Administrative

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHRIS NELSON	01/01/24	PV	873895	01/31/24	50.00-	D	Membership-C. Nelson	211586	Minnesota Law Enforcement Admi
ERIN PETERSON	01/01/24	PV	873896	01/31/24	50.00-	D	Membership - E. Peterson		
LISA MAJERUS	01/01/24	PV	873897	01/31/24	50.00-	D	Membership - Lisa Majerus		
JORDYN PETERSON	01/01/24	PV	873898	01/31/24	50.00-	D	Membership - J. Peterson		
MATTIE LESTRUD	01/01/24	PV	873899	01/31/24	50.00-	D	Membership - M. Lestrud		
VIVIAN SCHWINGLERMORCILLO	01/01/24	PV	873900	01/31/24	50.00-	D	Membership-V. Morcillo		
AMANDA HUBBARD	01/01/24	PV	873901	01/31/24	50.00-	D	Membership-A. Hubbard		
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00211586</b>					<b>350.00-</b>				

Payee 211606 The Sync Factory B.V. dba Hedge

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HDG-24-684	05/30/24	PV	873986	06/29/24	399.00-	D	SW for Storage on IBM	211606	The Sync Factory B.V. dba Hed
Total Check Amount					399.00-				
<b>Total Amount Paid to Vendor # 00211606</b>					<b>399.00-</b>				

Payee 211656 United Truck Body Co., Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W8487	06/27/24	PV	874501	07/27/24	9,115.00-	D	Snow Plow Install	211656	United Truck Body Co., Inc
Total Check Amount					9,115.00-				
<b>Total Amount Paid to Vendor # 00211656</b>					<b>9,115.00-</b>				

Payee 211683 Sandra Guyse

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/02/24	PV	874500	08/01/24	100.00-	D	Refund Special Event Cancelled	211683	Sandra Guyse
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00211683</b>					<b>100.00-</b>				

Payee 15013 IUOE - Local 70

Payment Date 07/19/24

Total Check Amount					1,203.00-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,203.00-</b>				

Payee 15014 IUOE - Local 49

Payment Date 07/19/24

Total Check Amount					3,360.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,360.00-</b>				

Payee 15018 MN Child Support Payment Center

Payment Date 07/19/24

Total Check Amount					5,637.20-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,637.20-</b>				

Payee 94030 WI SCTF

Payment Date 07/19/24

Total Check Amount					50.00-				
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**Total Amount Paid to Vendor # 00094030 50.00-**  
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Payee 102323 **IUOE Central Pension Fund**  
Total Check Amount 21,500.18-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00102323 21,500.18-**  
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Payee 102386 **IUOE Central Pension Fund**  
Total Check Amount 15,774.35-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00102386 15,774.35-**  
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Payee 114083 **Messerli and Kramer**  
Total Check Amount 936.74-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00114083 936.74-**  
\*\*\*\*\*

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

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCOTT NELSON MAY PREMIUMS	06/10/24	PV	873258	07/10/24	19.26-	D	S. Nelson May Premiums		
	06/30/24	PV	873259	07/30/24	24,540.16-	D	June Current and Former Life		
	06/30/24	PV	873260	07/30/24	469.86-	D	June Supple Life Retirees		
Total Check Amount					66,968.66-				

**Total Amount Paid to Vendor # 00151515 66,968.66-**  
\*\*\*\*\*

Payee 167801 **Business Planning Concepts Inc**  
Total Check Amount 2,720.00-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00167801 2,720.00-**  
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Payee 202032 **Hartford Life and Accident Insurance**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCOTT NELSON MAY PREMS	06/10/24	PV	873257	06/13/24	33.60-	D	S. Nelson May Premiums	202032	Hartford Life and Accident Ins
Total Check Amount					33.60-				

Payee 202032 **Hartford Life and Accident Insurance**

Payment Date 07/19/24

Total Check Amount 6,299.98-

**Total Amount Paid to Vendor # 00202032 6,333.58-**  
\*\*\*\*\*

Payee 206087 **Fidelity Security Life Insurance Company**  
Total Check Amount 3,820.58-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00206087 3,820.58-**  
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Payee 15020 **Vantagepoint Transfer Agents-457**  
Total Check Amount 76,119.19-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00015020 76,119.19-**  
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Payee 15024 **PERA**  
Total Check Amount 311,355.19-

Payment Date 07/05/24

Payee 15024 **PERA**  
Total Check Amount 314,777.52-

Payment Date 07/19/24

**Total Amount Paid to Vendor # 00015024 626,132.71-**  
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Payee 15025 **PERA**

Payment Date 07/05/24

Total Check Amount	404,940.38-	
Payee 15025 <b>PERA</b>		Payment Date 07/19/24
Total Check Amount	410,904.97-	
<b>Total Amount Paid to Vendor # 00015025</b>	<b>815,845.35-</b>	
*****		
Payee 15028 <b>First Chicago Bank</b>		Payment Date 07/08/24
Total Check Amount	839,925.58-	
Payee 15028 <b>First Chicago Bank</b>		Payment Date 07/22/24
Total Check Amount	1,001,855.03-	
<b>Total Amount Paid to Vendor # 00015028</b>	<b>1,841,780.61-</b>	
*****		
Payee 15029 <b>MN Dept of Revenue</b>		Payment Date 07/09/24
Total Check Amount	176,322.98-	
Payee 15029 <b>MN Dept of Revenue</b>		Payment Date 07/23/24
Total Check Amount	220,958.10-	
<b>Total Amount Paid to Vendor # 00015029</b>	<b>397,281.08-</b>	
*****		
Payee 22853 <b>MN Commissioner of Revenue</b>		Payment Date 07/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2024	06/30/24	PV	875257	06/30/24	165.31-	D	Jun 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2024	06/30/24	PV	875257	06/30/24	12.73-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	12.73-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	6.34-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	9.56-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	43.47-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	3.34-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	3.34-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	1.67-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	2.51-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	1,196.13-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	92.03-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	92.03-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	46.26-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	68.75-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	13,514.56-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	1,047.09-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	1,047.09-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	520.45-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	783.14-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	743.54-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	1,297.71-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	100.07-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	100.07-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	49.39-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	74.74-	D	Jun 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2024	06/30/24	PV	875257	06/30/24	286.35-	D	Jun 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2024	06/30/24	PV	875257	06/30/24	21.70-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	21.70-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	12.57-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	17.06-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	162.15-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	13.12-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	13.12-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	5.96-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	8.89-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	175.14-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	13.47-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	13.47-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	6.75-	D	Jun 24 Sales & Use Tax		
JUNE 2024	06/30/24	PV	875257	06/30/24	10.09-	D	Jun 24 Sales & Use Tax		

Total Check Amount 21,815.59-  
**Total Amount Paid to Vendor # 00022853 21,815.59-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Date 07/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302024	06/30/24	PV	874611	07/30/24	77.59-	D	June 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302024	06/30/24	PV	874611	07/30/24	766.39-	D	June 2024 Fuel Tax		
06302024	06/30/24	PV	874611	07/30/24	18.44-	D	June 2024 Fuel Tax		
06302024	06/30/24	PV	874611	07/30/24	59.63-	D	June 2024 Fuel Tax		
06302024	06/30/24	PV	874611	07/30/24	156.43-	D	June 2024 Fuel Tax		
06302024	06/30/24	PV	874611	07/30/24	18.20-	D	June 2024 Fuel Tax		

Total Check Amount 1,096.68-  
**Total Amount Paid to Vendor # 00022888 1,096.68-**  
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Payee 24639 US Bank Trust N A Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2611076	06/14/24	PV	875359	07/14/24	269,637.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2611076	06/14/24	PV	875359	07/22/24	986.84	D	EDA Lease Rev Bd Ser 2020A		

Total Check Amount 268,650.67-  
**Total Amount Paid to Vendor # 00024639 268,650.67-**  
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Payee 97533 Wells Fargo Bank Payment Date 06/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	02/07/24	PV	873251	06/30/24	537.40	D	Crt to Previous Charge	97533	Wells Fargo Bank
0475	02/07/24	PV	873251	03/08/24	537.40-	D	Crt to Previous Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank Payment Date 06/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	06/07/24	PV	873256	06/30/24	30.90	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	06/07/24	PV	873256	07/07/24	30.90-	D	Crt to Prev Charge		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	06/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	05/07/24	PV	873334	06/30/24	150.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
0219	05/07/24	PV	873334	06/06/24	150.00-	D	Crt to Prev Charge		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00097533</b>									

Payee	101060	<b>MN State Retirement System</b>						Payment Date	07/05/24
Total Check Amount					116,946.60-				
Payee	101060	<b>MN State Retirement System</b>						Payment Date	07/19/24
Total Check Amount					277,504.83-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>394,451.43-</b>				

Payee	102429	<b>MN Energy Resources Corp</b>						Payment Date	07/12/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/20/24	PV	875233	07/20/24	496.21-	D	NatGasSrvc 5/20-6/18 2024	102429	MN Energy Resources Corp
0507202806-00001	06/20/24	PV	875233	07/19/24	194.98	D	NatGasSrvc 5/20-6/18 2024		
Total Check Amount					301.23-				
Payee	102429	<b>MN Energy Resources Corp</b>						Payment Date	07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073994135500002	06/19/24	PV	872033	07/19/24	261.20-	D	NaturalGas5/17-6/18/2024	102429	MN Energy Resources Corp
Total Check Amount					261.20-				
Payee	102429	<b>MN Energy Resources Corp</b>						Payment Date	07/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/05/24	PV	874192	08/04/24	213.69-	D	GAS 6/4-7/4/24	102429	MN Energy Resources Corp
Total Check Amount					213.69-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>776.12-</b>				

Payee	107876	<b>Citigroup Global Markets</b>						Payment Date	07/01/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ERFJ5	06/28/24	PV	873462	07/28/24	9,977,000.00-	D	\$10M FFCB 4.5% 5/20/27 #3671	107876	Citigroup Global Markets
3133ERFJ5	06/28/24	PV	873462	07/28/24	51,250.00-	D	\$10M FFCB 4.5% 5/20/27 #3671		
Total Check Amount					10,028,250.00-				
<b>Total Amount Paid to Vendor # 00107876</b>					<b>10,028,250.00-</b>				

Payee	111324	<b>MorganStanley SmithBarney LLC</b>						Payment Date	07/19/24
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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
3130B1BC0	07/18/24	PV	875251	08/17/24	10,205,000.00-	D	\$10M FHLLB 4.625% 6/8/2029#3672	111324	MorganStanley SmithBarney LLC
3130B1BC0	07/18/24	PV	875251	08/17/24	97,638.89-	D	\$10M FHLLB 4.625% 6/8/2029#3672		
Total Check Amount					10,302,638.89-				
<b>Total Amount Paid to Vendor # 00111324</b>					<b>10,302,638.89-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>	Payment Date	07/19/24
Total Check Amount			70,635.98-	
<b>Total Amount Paid to Vendor # 00122509</b>			<b>70,635.98-</b>	
*****				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	06/26/24
Total Check Amount			51,688.94-	

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	06/21/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16949674	06/06/24	PV	872379	07/06/24	245.00-	D	June 2024 Admin Fees	133791	MII Life Inc DBA Further
16949674	06/06/24	PV	872379	07/06/24	1,197.00-	D	June 2024 Admin Fees		
Total Check Amount					1,442.00-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	06/28/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41039171	06/27/24	PV	872340	07/27/24	918.60-	D	EEFlexReimb 06/20 -06/26/24	133791	MII Life Inc DBA Further
41039171	06/27/24	PV	872340	07/27/24	6,023.32-	D	EEFlexReimb 06/20 -06/26/24		
Total Check Amount					6,941.92-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	07/10/24
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Total Check Amount			51,249.60-	
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Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	07/08/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41047246	07/05/24	PV	875089	08/04/24	1,250.88-	D	EEFlexReimb 06/27 -07/03/24	133791	MII Life Inc DBA Further
41047246	07/05/24	PV	875089	08/04/24	9,852.84-	D	EEFlexReimb 06/27 -07/03/24		
Total Check Amount					11,103.72-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Date	07/12/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41055003	07/11/24	PV	875090	08/10/24	5,812.42-	D	EEFlexReimb 07/04 -07/10/24	133791	MII Life Inc DBA Further
41055003	07/11/24	PV	875090	08/10/24	3,039.68-	D	EEFlexReimb 07/04 -07/10/24		
Total Check Amount					8,852.10-				

<b>Total Amount Paid to Vendor # 00133791</b>					<b>131,278.28-</b>	*****			
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Payee	137332	<b>MN Municipal Money Market Fund</b>	Payment Date	07/19/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192024	07/19/24	PV	875256	08/18/24	8,000,000.00-	D	\$8M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					8,000,000.00-				

Payee	137332	<b>MN Municipal Money Market Fund</b>	Payment Date	07/18/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182024	07/17/24	PV	875244	08/16/24	11,041,381.90-	D	\$11M 2024A Bond Funds to SDA	137332	MN Municipal Money Market Fund
Total Check Amount					11,041,381.90-				
<b>Total Amount Paid to Vendor # 00137332</b>					<b>19,041,381.90-</b>				

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

Payment Date 06/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	28.48-	D	BldgSftyVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	37.52-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	37.25-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	37.49-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	37.77-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.87-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	27.98-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.11-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	40.80-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	30.72-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	40.21-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	41.60-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	41.65-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.54-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.58-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	39.52-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	40.63-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	38.53-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	39.22-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	40.50-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	41.57-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	43.23-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	33.10-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	43.67-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.50-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.86-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	30.23-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	32.86-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	38.32-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.18-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	26.45-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	31.77-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.73-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	33.91-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	35.43-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.75-	D	BldgSftyVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.05-	D	BldgSftyVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	32.05-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	35.62-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	35.81-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	42.64-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	46.15-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	44.20-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	44.43-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	29.42-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	35.26-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	36.00-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	40.97-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	41.70-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	41.71-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	22.93-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242024	06/24/24	PV	872004	07/24/24	26.52-	D	BldgSftyVoyagerFuel 5/25-6/24		
Total Check Amount					1,940.99-				

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

Payment Date 06/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242024	06/24/24	PV	872005	07/24/24	65.73-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242024	06/24/24	PV	872005	07/24/24	34.89-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	60.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	36.55-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	60.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	16.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	20.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	33.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	35.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	43.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	43.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	46.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	48.51-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	52.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	52.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	63.07-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	78.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	89.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	68.07-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	91.52-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242024	06/24/24	PV	872005	07/24/24	105.91-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242024	06/24/24	PV	872005	07/24/24	108.95-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	116.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	121.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	123.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	125.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	146.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	167.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	200.53-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	39.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	42.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	43.43-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	48.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	53.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	54.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	64.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	77.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	81.81-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	102.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	37.24-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	42.46-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	46.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	48.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	51.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	54.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	55.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	55.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	58.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	61.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	65.54-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	67.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	47.17-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	48.93-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	51.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	53.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	53.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	54.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	59.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	62.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	67.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	67.84-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242024	06/24/24	PV	872005	07/24/24	84.21-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242024	06/24/24	PV	872005	07/24/24	89.71-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	92.14-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	24.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	25.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	26.17-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	30.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	31.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	37.41-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	38.59-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	39.97-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	69.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	108.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	38.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	42.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	47.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	47.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	47.82-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	49.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	49.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	60.17-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	14.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	79.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	34.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	41.51-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	45.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	50.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	51.11-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	53.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	55.41-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	58.39-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	61.96-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	65.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	71.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	72.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	80.65-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	83.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	13.95-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	46.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	49.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	50.11-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	51.11-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242024	06/24/24	PV	872005	07/24/24	55.58-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242024	06/24/24	PV	872005	07/24/24	38.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	42.62-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	44.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	48.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	57.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	57.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	59.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	59.33-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	60.43-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	73.53-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	79.81-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	82.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	24.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	39.72-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	43.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	45.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	50.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	55.24-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	77.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	47.47-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	51.54-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	52.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	33.91-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	46.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	86.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	97.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	7.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	58.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	67.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	82.82-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	35.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	50.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	67.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	86.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	29.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	71.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	75.47-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	43.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	13.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	18.91-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	27.31-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242024	06/24/24	PV	872005	07/24/24	31.15-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242024	06/24/24	PV	872005	07/24/24	54.93-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	64.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	68.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	69.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	11.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	50.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	62.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242024	06/24/24	PV	872005	07/24/24	62.86-	D	RFD Voyager Fuel 5/25-6/24		
Total Check Amount					9,256.16-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 06242024	06/24/24	PV	872006	07/24/24	57.39-	D	RPLVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPL 06242024	06/24/24	PV	872006	07/24/24	59.89-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242024	06/24/24	PV	872006	07/24/24	60.84-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242024	06/24/24	PV	872006	07/24/24	70.27-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242024	06/24/24	PV	872006	07/24/24	73.22-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242024	06/24/24	PV	872006	06/27/24	.56	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242024	06/24/24	PV	872006	06/27/24	.56	D	RPLVoyagerFuel 5/25-6/24		
Total Check Amount					320.49-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	38.83-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	43.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.29-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	30.58-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	30.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.38-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	24.13-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	26.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	54.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	8.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	100.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.21-	D	RPDVoyagerFuel 5/25-6/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	30.18-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	21.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	58.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	73.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	84.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	54.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	61.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	62.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	64.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	64.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.90-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	42.01-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	43.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	58.62-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	13.03-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	21.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	49.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	10.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.82-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	36.97-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	41.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	50.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	50.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	50.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	51.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.11-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	24.47-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	31.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	51.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	55.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.32-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	35.73-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	38.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.43-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	14.81-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	17.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	7.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.38-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242024	06/24/24	PV	872009	07/24/24	28.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.27-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	36.68-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
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RPD 06242024	06/24/24	PV	872009	07/24/24	40.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	9.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	10.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	9.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.65-	D	RPDVoyagerFuel 5/25-6/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	25.76-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	26.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	53.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	59.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	8.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.58-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	15.00-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	15.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	10.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.53-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	22.10-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	22.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	4.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	6.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	9.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	10.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.62-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	35.46-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	40.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	2.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.44-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	24.68-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	24.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.51-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	37.58-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	37.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	49.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	51.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	53.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	54.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	49.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	8.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.43-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	25.57-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	26.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	10.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.53-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	30.60-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	31.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	52.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	14.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.03-	D	RPDVoyagerFuel 5/25-6/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	21.45-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	21.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	51.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	53.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	56.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	15.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.99-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	27.25-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	27.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	13.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.86-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	26.90-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	26.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	32.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.97-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242024	06/24/24	PV	872009	07/24/24	13.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	20.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	21.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	22.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	28.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.63-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	45.17-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	45.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	54.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	27.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	44.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	46.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	3.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	12.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	16.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	17.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	18.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	26.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	39.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	41.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	48.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	49.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	50.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	25.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	47.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	29.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	30.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.04-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872009	07/24/24	34.12-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872009	07/24/24	34.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	24.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	35.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	38.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	19.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	23.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	31.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	34.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	36.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	33.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	37.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	42.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	43.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	40.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	45.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872009	07/24/24	11.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	31.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	9.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	37.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	38.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	42.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	42.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	44.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	46.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	46.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	21.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	34.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	35.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	38.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	41.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	06/27/24	6.15	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	24.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	30.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	32.11-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242024	06/24/24	PV	872010	07/24/24	43.84-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242024	06/24/24	PV	872010	07/24/24	20.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	20.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	31.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	35.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	10.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	19.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	19.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	19.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	21.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	22.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	22.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	23.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	23.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	23.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	25.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	25.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	26.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	30.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	31.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	34.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	36.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	43.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	43.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	46.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	48.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	52.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242024	06/24/24	PV	872010	07/24/24	24.21-	D	RPDVoyagerFuel 5/25-6/24		
Total Check Amount					31,292.50-				

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

Payment Date 06/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242024	06/24/24	PV	872028	07/24/24	18.86-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242024	06/24/24	PV	872028	07/24/24	19.85-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	20.52-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	20.64-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	53.53-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	64.06-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	78.87-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	94.62-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	54.98-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	32.23-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	59.30-	D	PWVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242024	06/24/24	PV	872028	07/24/24	59.78-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242024	06/24/24	PV	872028	07/24/24	62.30-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	32.49-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	34.17-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	46.32-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	54.44-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	55.88-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	66.74-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	74.72-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	28.70-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	46.34-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	46.22-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	47.70-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	40.59-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	48.53-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	56.21-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	98.02-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	28.83-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	25.47-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	54.50-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	41.11-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	42.53-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	47.10-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	49.77-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	51.10-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	58.09-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	13.67-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	18.78-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	23.19-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	26.34-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	30.25-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	31.64-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	53.78-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	56.35-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	58.11-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	3.81-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	29.68-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	80.28-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	94.05-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	48.17-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	55.23-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	57.54-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	66.07-	D	PWVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242024	06/24/24	PV	872028	07/24/24	54.91-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242024	06/24/24	PV	872028	07/24/24	64.60-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	66.91-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	66.09-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	07/24/24	63.27-	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	06/27/24	1.44	D	PWVoyagerFuel 5/25-6/24		
PW 06242024	06/24/24	PV	872028	06/27/24	1.45	D	PWVoyagerFuel 5/25-6/24		

Total Check Amount 2,874.94-  
**Total Amount Paid to Vendor # 00171257 45,685.08-**  
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Payee 21020 **Cues** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970016130	02/29/24	PV	873068	03/30/24	3,599.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues

Total Check Amount 3,599.00-  
**Total Amount Paid to Vendor # 00021020 3,599.00-**  
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Payee 24524 **Thronson Oil & LP Gas Co** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384681	06/28/24	PV	874443	07/28/24	86.00-	D	PNL	24524	Thronson Oil & LP Gas Co

Total Check Amount 86.00-  
**Total Amount Paid to Vendor # 00024524 86.00-**  
 \*\*\*\*\*

Payee 33147 **Thompson Garage Door Inc** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116921	04/23/24	PV	873111	05/23/24	140.00-	D	Wireless Edge Transmitter-Door	33147	Thompson Garage Door Inc

Total Check Amount 140.00-

Payee 33147 **Thompson Garage Door Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117502	06/21/24	PV	874156	07/21/24	131.00-	D	BROKEN HINGE REPAIR	33147	Thompson Garage Door Inc

Total Check Amount 131.00-  
**Total Amount Paid to Vendor # 00033147 271.00-**  
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Payee 35315 **ULINE, Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180336873	07/09/24	PV	874097	08/08/24	364.67-	D	Gloves for Safety Cabinet	35315	ULINE, Inc
180455314	07/11/24	PV	874088	08/10/24	22.00-	D			
180455314	07/11/24	PV	874088	08/10/24	208.02-	D			
180455314	07/11/24	PV	874088	08/10/24	28.00-	D			

Total Check Amount 622.69-

Payee 35315 **ULINE, Inc** Payment Date 07/25/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180456238	07/11/24	PV	875237	08/10/24	40.50-	D	Nitrile Gloves	35315	ULINE, Inc
180544702	07/15/24	PV	874498	08/14/24	62.37-	D			
180544702	07/15/24	PV	874498	08/14/24	46.78-	D			
180531143	07/15/24	PV	874499	08/14/24	252.71-	D			
180531143	07/15/24	PV	874499	08/14/24	124.13-	D			
Total Check Amount					526.49-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>1,149.18-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16675220	07/02/24	PV	873547	08/01/24	35.00-	D	Inductive Proximity Switch	40871	Automationdirect.com Inc
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00040868</b>					<b>35.00-</b>	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-205224	06/14/24	PV	872510	07/14/24	366.04-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					366.04-				
<b>Total Amount Paid to Vendor # 00062960</b>					<b>366.04-</b>	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55798	06/14/24	PV	873127	07/14/24	1,180.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,180.00-				
<b>Total Amount Paid to Vendor # 00097519</b>					<b>1,180.00-</b>	*****			

Payee 98960 OSI Environmental Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20109156	06/30/24	PV	874395	07/30/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20109157	06/30/24	PV	874396	07/30/24	176.50-	D	Recycle Used Filters/Anitfrez		
Total Check Amount					226.50-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>226.50-</b>	*****			

Payee 111749 Kreofsky Building Systems Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2403-838825	03/11/24	PV	873115	04/10/24	415.77-	D	BG/AG Treated	111749	Kreofsky Building Systems
Total Check Amount					415.77-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>415.77-</b>	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE4410	06/28/24	PV	873124	07/28/24	11,575.00-	D	Storm Water Grates & Castings	114010	ESS Brothers and Sons Inc.
EE4411	06/28/24	PV	873153	07/28/24	12,948.00-	D	MH Supplies		
Total Check Amount					24,523.00-				
<b>Total Amount Paid to Vendor # 00114010</b>					<b>24,523.00-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87240748	07/02/24	PV	873541	08/01/24	518.70-	D	Nitrile Gloves	114194	MSC Industrial Supply
Total Check Amount					518.70-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>518.70-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	06/30/24	PV	873412	07/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>260.00-</b>	*****			

Payee 140483 DuBois Chemicals Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30302069	06/27/24	PV	873224	07/27/24	749.15-	D	Supertrex18.9L/5Gx2	140494	DuBois Chemicals
Total Check Amount					749.15-				
<b>Total Amount Paid to Vendor # 00140483</b>					<b>749.15-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-118724	07/01/24	PV	873152	07/31/24	311.20-	D	Electronic Recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					311.20-				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>311.20-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33571	06/28/24	PV	873078	07/28/24	106.56-	D		153912	De Bauche Truck & Diesel Inc.
01P33571	06/28/24	PV	873078	07/28/24	183.12-	D			
01P33630	07/01/24	PV	873079	07/31/24	36.84-	D			
01P33727	07/05/24	PV	873307	07/05/24	1,440.00	D			
01P33733	07/05/24	PV	873583	08/04/24	278.40-	D			
01P33778	07/10/24	PV	873737	08/09/24	1,097.68-	D			
01P33778	07/10/24	PV	873737	08/09/24	13.44-	D			
01P33778	07/10/24	PV	873737	08/09/24	4.00-	D			
01P33778	07/10/24	PV	873737	08/09/24	46.90-	D			
01P33778	07/10/24	PV	873737	08/09/24	32.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33778	07/10/24	PV	873737	08/09/24	70.12-	D		153912	De Bauche Truck & Diesel Inc.
01P33778	07/10/24	PV	873737	08/09/24	10.90-	D			
01P33778	07/10/24	PV	873737	08/09/24	93.22-	D			
01P33778	07/10/24	PV	873737	08/09/24	82.28-	D			
01P33824	07/12/24	PV	874079	08/11/24	153.21-	D			
01P33824	07/12/24	PV	874079	08/11/24	189.13-	D			
01P33824	07/12/24	PV	874079	08/11/24	185.38-	D			
01P33824	07/12/24	PV	874079	08/11/24	186.54-	D			
01P33824	07/12/24	PV	874079	08/11/24	4,472.90-	D			
01P33824	07/12/24	PV	874079	08/11/24	720.00-	D			
01P33824	07/12/24	PV	874079	08/11/24	2,240.69-	D			
01P33824	07/12/24	PV	874079	08/11/24	720.00-	D			
01P33824	07/12/24	PV	874079	08/11/24	62.36-	D			
01P33824	07/12/24	PV	874079	08/11/24	263.76-	D			
01P33824	07/12/24	PV	874079	08/11/24	22.36-	D			
01P33824	07/12/24	PV	874079	08/11/24	34.12-	D			
01P33824	07/12/24	PV	874079	08/11/24	59.22-	D			
01P33824	07/12/24	PV	874079	08/11/24	56.12-	D			
01P33824	07/12/24	PV	874079	08/11/24	168.33-	D			
01P33824	07/12/24	PV	874079	08/11/24	139.14-	D			
01P33824	07/12/24	PV	874079	08/11/24	73.44-	D			
01P33824	07/12/24	PV	874079	08/11/24	37.61-	D			
01P33108	07/12/24	PV	874080	08/11/24	1,439.08-	D			
01P33108	07/12/24	PV	874080	08/11/24	489.08-	D			
01P33851	07/12/24	PV	874081	08/11/24	117.68-	D			
01P33851	07/12/24	PV	874081	08/11/24	48.92-	D			
01P33851	07/12/24	PV	874081	08/11/24	24.48-	D			

Total Check Amount 12,519.02-  
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33888	07/16/24	PV	874489	08/15/24	693.13-	D		153912	De Bauche Truck & Diesel Inc.

Total Check Amount 693.13-  
**Total Amount Paid to Vendor # 00153912 13,212.15-**  
 Payee 8208 **William W Watson** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061724-062324	06/23/24	PV	873233	07/23/24	4,870.99-	D	Golf Pro Sales-6/17-6/23	8208	William W Watson

Total Check Amount 4,870.99-  
 Payee 8208 **William W Watson** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062424-063024	06/30/24	PV	873565	07/30/24	9,004.05-	D	Golf Pro Sales-6/24-6/30&CCFee	8208	William W Watson

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062424-063024	06/30/24	PV	873565	07/09/24	987.36	D	Golf Pro Sales-6/24-6/30&CCFee	8208	William W Watson
Total Check Amount					8,016.69-				
Payee	8208	<b>William W Watson</b>					Payment Date	07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070124-070724	07/07/24	PV	874538	08/06/24	5,485.96-	D	Golf Pro Sales-7/1-7/7	8208	William W Watson
Total Check Amount					5,485.96-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>18,373.64-</b>	*****			
Payee	10051	<b>Michael P Manahan</b>					Payment Date	07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061724-062324	06/23/24	PV	873232	07/23/24	2,351.77-	D	Golf Pro Sales-6/17-6/23	10051	Michael P Manahan
Total Check Amount					2,351.77-				
Payee	10051	<b>Michael P Manahan</b>					Payment Date	07/18/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062424-063024	06/30/24	PV	873564	07/30/24	7,633.73-	D	Golf Pro Sales-6/24-6/30&CCFee	10051	Michael P Manahan
062424-063024	06/30/24	PV	873564	07/09/24	1,049.97	D	Golf Pro Sales-6/24-6/30&CCFee		
Total Check Amount					6,583.76-				
Payee	10051	<b>Michael P Manahan</b>					Payment Date	07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070124-070724	07/07/24	PV	874537	08/06/24	4,432.06-	D	Golf Pro Sales-7/1-7/7	10051	Michael P Manahan
Total Check Amount					4,432.06-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>13,367.59-</b>	*****			
Payee	10639	<b>Bert A Otto</b>					Payment Date	07/18/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/01/24	PV	873559	07/31/24	416.00-	D	Less Lethel	10639	Bert A Otto
Total Check Amount					416.00-				
<b>Total Amount Paid to Vendor # 00010639</b>					<b>416.00-</b>	*****			
Payee	11888	<b>Jonathan M Swenson</b>					Payment Date	07/18/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/08/24	PV	873560	08/07/24	366.29-	D	NAFTO	11888	Jonathan M Swenson
Total Check Amount					366.29-				
<b>Total Amount Paid to Vendor # 00011888</b>					<b>366.29-</b>	*****			
Payee	15000	<b>AFSCME-Council 65</b>					Payment Date	07/25/24	
Total Check Amount					1,497.35-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,497.35-</b>	*****			
Payee	15007	<b>Engineering Tech Association</b>					Payment Date	07/25/24	

Total Check Amount 21.00-  
**Total Amount Paid to Vendor # 00015007 21.00-**  
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Payee 15010 IAFF Local 520 Payment Date 07/25/24  
 Total Check Amount 5,286.56-  
**Total Amount Paid to Vendor # 00015010 5,286.56-**  
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Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 07/25/24  
 Total Check Amount 240.00-  
**Total Amount Paid to Vendor # 00015011 240.00-**  
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Payee 15019 New York Life Deferred Payment Date 07/25/24  
 Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019 125.32-**  
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Payee 15022 United Way of Olmsted County Inc Payment Date 07/25/24  
 Total Check Amount 718.05-  
**Total Amount Paid to Vendor # 00015022 718.05-**  
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Payee 15030 Roch Supervisory Association Payment Date 07/25/24  
 Total Check Amount 355.00-  
**Total Amount Paid to Vendor # 00015030 355.00-**  
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Payee 20066 Advantage Dist LLC Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292444	06/27/24	PV	873529	07/27/24	136.80-	D	55 Gal Barrels	20066	Advantage Dist LLC
292657	07/08/24	PV	874196	08/07/24	1,642.61-	D	AERIAL OIL AND GREASE		
Total Check Amount					<u>1,779.41-</u>				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>1,779.41-</b>	*****			

Payee 20152 Amer Engineering Testing Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-198204	06/25/24	PV	871886	07/25/24	1,000.00-	D	LSI Standard Scope	20152	Amer Engineering Testing Inc
Total Check Amount					<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00020152</b>					<b>1,000.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670110937	07/02/24	PV	873076	08/01/24	178.54-	D		20405	Bauer Built Tire Service Cente
670110937	07/02/24	PV	873076	08/01/24	5.00-	D			
Total Check Amount					<u>183.54-</u>				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670111087	07/09/24	PV	873582	08/08/24	2,300.00-	D		20405	Bauer Built Tire Service Cente
670111087	07/09/24	PV	873582	08/08/24	100.00-	D			
670111309	07/10/24	PV	874038	08/09/24	1,803.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670111309	07/10/24	PV	874038	08/09/24	2,589.46-	D		20405	Bauer Built Tire Service Cente
670111309	07/10/24	PV	874038	08/09/24	702.00-	D			
Total Check Amount					7,494.76-				
Payee 20405 <b>Bauer Built Tire Service Center Inc</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670111425	07/15/24	PV	874488	08/14/24	2,102.92-	D		20405	Bauer Built Tire Service Cente
670111425	07/15/24	PV	874488	08/14/24	26.00-	D			
Total Check Amount					2,128.92-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>9,807.22-</b>	*****			
Payee 20418 <b>Beckleys Inc</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104411	06/27/24	PV	872648	07/27/24	298.36-	D	Office Supplies	20418	Beckleys Inc
104536	07/03/24	PV	873444	08/02/24	197.51-	D	PCAFormatter		
Total Check Amount					495.87-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date 07/18/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104345	06/25/24	PV	873917	07/25/24	69.50-	D	Shredding Bin	20418	Beckleys Inc
104540	07/03/24	PV	873916	08/02/24	30.74-	D	Nameplate - Ryan Yetzer		
104581	07/05/24	PV	873699	08/04/24	448.92-	D	Copier Paper		
104593	07/08/24	PV	873732	08/07/24	28.98-	D	ColorPaper/LunarBlux2		
104596	07/08/24	PV	874198	08/07/24	60.45-	D	PENS, MARKERS FOLDERS		
104644	07/09/24	PV	873802	08/08/24	50.00-	D	New Chair Mechanics		
Total Check Amount					688.59-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104533	07/03/24	PV	874478	08/02/24	34.75-	D	Document Shredding	20418	Beckleys Inc
104533	07/03/24	PV	874478	08/02/24	34.75-	D	Document Shredding		
104604	07/08/24	PV	874207	08/07/24	69.50-	D	Shredding Bin		
104889	07/17/24	PV	875241	08/16/24	149.64-	D	Copy Paper + Pens		
104889	07/17/24	PV	875241	08/16/24	32.10-	D	Copy Paper + Pens		
Total Check Amount					320.74-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>1,505.20-</b>	*****			
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date 07/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/01/24	PV	873109	07/31/24	24,715.49-	D	Bridge R0572-2023 BridgeRepair	20436	Alvin E Benike Inc
Total Check Amount					24,715.49-				
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60574	06/28/24	PV	874217	07/28/24	27,000.00-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
Total Check Amount					27,000.00-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>51,715.49-</b>	*****			

Payee 20440 C L Bensen Company Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147579	07/03/24	PV	873540	08/02/24	178.97-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					178.97-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>178.97-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0339332	06/26/24	PV	873067	07/26/24	3,369.00-	D	StormSewer Ext 39 St SW	20527	Bolton & Menk Inc
Total Check Amount					3,369.00-				

Payee 20527 Bolton & Menk Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0339795	06/28/24	PV	874056	07/28/24	61,475.50-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
Total Check Amount					61,475.50-				

Payee 20527 Bolton & Menk Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0339801	06/28/24	PV	874226	07/28/24	7,451.00-	D	Proj #0V1.133682 Sports&RecStd	20527	Bolton & Menk Inc
Total Check Amount					7,451.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>72,295.50-</b>	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206619	06/28/24	PV	875234	07/28/24	434.72-	D	Lock set for pool doors	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					434.72-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>434.72-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B391178	07/03/24	PV	873269	08/02/24	3,062.50-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount					3,062.50-				

Payee 20573 Braun Intertec Corp Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B392449	07/16/24	PV	874480	08/15/24	1,075.75-	D	Orchard Pond Sdmnt Recheck	20573	Braun Intertec Corp
Total Check Amount					1,075.75-				

**Total Amount Paid to Vendor # 00020573 4,138.25-**

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Payee 20635 BTR of MN

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44854	07/01/24	PV	874169	07/31/24	179.76-	D	BLOWER ASSY	20635	BTR of MN
44855	07/10/24	PV	874168	08/09/24	607.91-	D	HTR ASSY OUTLET HOSE		
Total Check Amount					787.67-				
<b>Total Amount Paid to Vendor # 00020635</b>					<b>787.67-</b>	*****			

Payee 20960 Cookman Les

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE SUPPLIES	07/11/24	PV	874542	08/10/24	52.35-	D	PH supplies purchases-Reimburs	20960	Cookman Les
PLUMMER HOUSE SUPPLIES	07/11/24	PV	874542	08/10/24	182.00-	D	PH supplies purchases-Reimburs		
PLUMMER HOUSE SUPPLIES	07/11/24	PV	874542	08/10/24	29.95-	D	PH supplies purchases-Reimburs		
Total Check Amount					264.30-				
<b>Total Amount Paid to Vendor # 00020960</b>					<b>264.30-</b>	*****			

Payee 21037 Custom Communications Inc

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
578658	04/30/24	PV	874034	05/30/24	34.70-	D	Alarm Battery	21037	Custom Communications Inc
583946	07/11/24	PV	873987	08/10/24	143.79-	D	LEC Evid 8/1/24-10/31/24		
583945	07/11/24	PV	873988	08/10/24	58.26-	D	Range 8/1/24-10/31/24		
584056	07/11/24	PV	873989	08/10/24	221.79-	D	Airport Evid 8/1/24-10/31/24		
583947	07/11/24	PV	874031	08/10/24	388.29-	D	Fire Alarm Mnting 8/1-10/31/24		
Total Check Amount					846.83-				

Payee 21037 Custom Communications Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
583612	07/01/24	PV	874234	07/31/24	40.00-	D	Remote Support	21037	Custom Communications Inc
Total Check Amount					40.00-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>886.83-</b>	*****			

Payee 21098 Davies Printing Co

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72353	07/01/24	PV	872649	07/31/24	110.00-	D	RPT Temp Signs	21099	Davies Printing Co
Total Check Amount					110.00-				

Payee 21098 Davies Printing Co

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118071	06/19/24	PV	874167	07/19/24	55.00-	D	MURPHY BUSINESS CARDS	21099	Davies Printing Co
Total Check Amount					55.00-				

Payee 21098 Davies Printing Co

Payment Date 07/25/24

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
118133	07/11/24	PV	874530	08/10/24	129.00-	D	Riverside Music Series	21099	Davies Printing Co
118133	07/11/24	PV	874530	08/10/24	135.00-	D	Riverside Music Series		
118133	07/11/24	PV	874530	08/10/24	840.00-	D	Riverside Music Series		
117975	07/11/24	PV	874536	08/10/24	219.00-	D	FORWARD postcards, posters		
117975	07/11/24	PV	874536	08/10/24	174.00-	D	FORWARD postcards, posters		
117975	07/11/24	PV	874536	08/10/24	840.00-	D	FORWARD postcards, posters		
S72401	07/15/24	PV	874381	08/14/24	299.80-	D	RPT Map Printing		
Total Check Amount					2,636.80-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,801.80-</b>				

Payee 21215 Doyle Conner Co Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112024	07/11/24	PV	874078	08/10/24	100.00-	D	Refund Permit 240557	21215	Doyle Conner Co Inc
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>100.00-</b>				

Payee 21300 Elcor Construction Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	07/02/24	PV	873105	08/01/24	267,511.57-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #19	07/02/24	PV	873105	08/01/24	18,785.03-	D	RPUMarionRoadDistrDuctProject		
EST #19	07/02/24	PV	873105	08/01/24	1,270.82-	D	RPUMarionRoadDistrDuctProject		
EST #19	07/02/24	PV	873105	08/01/24	18,823.63-	D	RPUMarionRoadDistrDuctProject		
EST #19	07/02/24	PV	873105	08/01/24	4,571.70-	D	RPUMarionRoadDistrDuctProject		
EST #19	07/02/24	PV	873105	08/01/24	2,866.25-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					313,829.00-				

Payee 21300 Elcor Construction Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42950	06/28/24	PV	874236	07/28/24	4,439.00-	D	Aggregate base-Bike Path	21300	Elcor Construction Inc
Total Check Amount					4,439.00-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>318,268.00-</b>				

Payee 21440 Ferrellgas Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127292929	07/10/24	PV	874098	08/09/24	36.60-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					36.60-				

Payee 21440 Ferrellgas Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126982969	05/30/24	PV	874239	06/29/24	21.35-	D	33# Cylinder	21440	Ferrellgas
1127038432	06/06/24	PV	874240	07/06/24	42.70-	D	33# Cylinder		
1127134193	06/19/24	PV	874242	07/19/24	480.74-	D	Propane/HazMat Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127145205	06/20/24	PV	874241	07/20/24	85.40-	D	33# Cylinder	21440	Ferrellgas
Total Check Amount					630.19-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>666.79-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123094	06/14/24	PV	872406	07/14/24	111.42-	D	TurfMaster/Valv/Disp/Tube/Inst	21859	Heartland Tire & Service
INV123298	06/20/24	PV	872407	07/20/24	18.50-	D	Install/Valve		
Total Check Amount					129.92-				

Payee 21859 Heartland Tire & Service Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123313	06/21/24	PV	874150	07/21/24	55.87-	D	OIL CHANGE	21859	Heartland Tire & Service
INV123717	07/05/24	PV	874185	08/04/24	37.37-	D	OIL CHANGE		
INV123845	07/10/24	PV	874186	08/09/24	37.37-	D	OIL CHANGE		
Total Check Amount					130.61-				

Payee 21859 Heartland Tire & Service Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123214	06/18/24	PV	874301	07/18/24	449.17-	D	MultiTrac/Wrangler/Disp/WhlBal	21859	Heartland Tire & Service
INV123190	06/18/24	PV	874302	07/18/24	489.02-	D	Tires/Disp/Valve/WheelBal		
INV123319	06/21/24	PV	874300	07/21/24	30.50-	D	Repair Flat Tire		
INV123441	06/26/24	PV	874303	07/26/24	396.66-	D	Tires/Repair/Tube/InstallTube		
INV123563	06/28/24	PV	874304	07/28/24	312.36-	D	MultiTrac/Tube/Valve/Disposal		
INV123688	07/03/24	PV	874305	08/02/24	774.37-	D	Tires/Tube/Repair/Install/Valv		
Total Check Amount					2,452.08-				

Payee 22105 Integrated Technology Eng Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-317	07/03/24	PV	873531	08/02/24	2,295.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
987099-04	07/03/24	PV	873532	08/02/24	95.00-	D	Lift 4 VFD Replacement		
Total Check Amount					2,390.00-				

Payee 22239 Ingram Library Services Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82345888	06/12/24	PD	873345	07/08/24	1.62	D	Credit/Materials Processing	22239	Ingram Library Services
82345888	06/12/24	PD	873346	07/08/24	25.20	D	Credit/Books		
82371214	06/14/24	PV	873347	07/14/24	1,832.82-	D	Books		
82371217	06/14/24	PV	873348	07/14/24	140.61-	D	Books		
82371218	06/14/24	PV	873349	07/14/24	19.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82371220	06/14/24	PV	873350	07/14/24	14.40-	D	Books	22239	Ingram Library Services
82371224	06/14/24	PV	873351	07/14/24	51.53-	D	Books		
82371227	06/14/24	PV	873352	07/14/24	28.20-	D	Books		
82371230	06/14/24	PV	873353	07/14/24	17.93-	D	Books		
82371231	06/14/24	PV	873354	07/14/24	95.22-	D	Books		
82371235	06/14/24	PV	873355	07/14/24	22.42-	D	Books		
82371238	06/14/24	PV	873356	07/14/24	18.49-	D	Books		
82371239	06/14/24	PV	873357	07/14/24	276.52-	D	Books		
82404342	06/17/24	PD	873358	07/08/24	.38	D	Credit/Materials Processing		
82404342	06/17/24	PD	873359	07/08/24	4.47	D	Credit/Books		
82476980	06/24/24	PV	873159	07/24/24	34.59-	D	Books		
82476982	06/24/24	PV	873160	07/24/24	21.29-	D	Books		
82476985	06/24/24	PV	873161	07/24/24	19.05-	D	Books		
82476986	06/24/24	PV	873162	07/24/24	31.93-	D	Books		
82476990	06/24/24	PV	873163	07/24/24	9.01-	D	Books		
82476991	06/24/24	PV	873164	07/24/24	57.05-	D	Books		
82476992	06/24/24	PV	873165	07/24/24	38.24-	D	Books		
82476993	06/24/24	PV	873166	07/24/24	86.47-	D	Books		
82476994	06/24/24	PV	873167	07/24/24	34.18-	D	Books		
82476997	06/24/24	PV	873168	07/24/24	10.65-	D	Books		
82476999	06/24/24	PV	873169	07/24/24	11.21-	D	Books		
82477005	06/24/24	PV	873170	07/24/24	30.24-	D	Books		
82477006	06/24/24	PV	873171	07/24/24	9.52-	D	Books		
82477009	06/24/24	PV	873172	07/24/24	41.45-	D	Books		
82477010	06/24/24	PV	873173	07/24/24	11.21-	D	Books		
82477012	06/24/24	PV	873174	07/24/24	61.61-	D	Books		
82477015	06/24/24	PV	873175	07/24/24	86.85-	D	Books		
82476996	06/24/24	PV	873360	07/24/24	42.02-	D	Books		
82477000	06/24/24	PV	873361	07/24/24	124.32-	D	Books		
82477016	06/24/24	PV	873362	07/24/24	113.12-	D	Books		
82477017	06/24/24	PV	873363	07/24/24	48.72-	D	Books		
82477018	06/24/24	PV	873364	07/24/24	322.84-	D	Materials Processing		
82494298	06/25/24	PV	873176	07/25/24	34.21-	D	Books		
82494299	06/25/24	PV	873177	07/25/24	8.69-	D	Books		
82494302	06/25/24	PV	873178	07/25/24	8.69-	D	Books		
82494306	06/25/24	PV	873179	07/25/24	11.59-	D	Books		
82494308	06/25/24	PV	873180	07/25/24	3.94-	D	Books		
82494309	06/25/24	PV	873181	07/25/24	4.21-	D	Books		
82494310	06/25/24	PV	873182	07/25/24	170.71-	D	Books		
82494311	06/25/24	PV	873183	07/25/24	8.65-	D	Books		
82494312	06/25/24	PV	873184	07/25/24	10.07-	D	Books		
82494313	06/25/24	PV	873185	07/25/24	55.77-	D	Materials Processing		
82503908	06/25/24	PV	873186	07/25/24	10.30-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82503910	06/25/24	PV	873187	07/25/24	26.71-	D	Books	22239	Ingram Library Services
82503911	06/25/24	PV	873188	07/25/24	46.16-	D	Books		
82503913	06/25/24	PV	873189	07/25/24	31.37-	D	Books		
82503914	06/25/24	PV	873190	07/25/24	36.26-	D	Materials Processing		
82503916	06/25/24	PV	873191	07/25/24	23.64-	D	Books		
82503917	06/25/24	PV	873192	07/25/24	3.63-	D	Books		
82503918	06/25/24	PV	873193	07/25/24	20.21-	D	Books		
82503919	06/25/24	PV	873194	07/25/24	5.30-	D	Books		
82503920	06/25/24	PV	873195	07/25/24	10.88-	D	Books		
82503922	06/25/24	PV	873196	07/25/24	7.67-	D	Books		
82516356	06/26/24	PV	873365	07/26/24	9.63-	D	Books		
82516361	06/26/24	PV	873366	07/26/24	21.48-	D	Books		
82516362	06/26/24	PV	873367	07/26/24	11.37-	D	Books		
82516364	06/26/24	PV	873368	07/26/24	8.53-	D	Books		
82516365	06/26/24	PV	873369	07/26/24	34.39-	D	Materials Processing		
82516367	06/26/24	PV	873370	07/26/24	9.46-	D	Books		
82516369	06/26/24	PV	873371	07/26/24	26.60-	D	Materials Processing		
82533134	06/27/24	PV	873197	07/27/24	.17-	D	Shipping		
82533134	06/27/24	PV	873198	07/27/24	20.38-	D	Book Group in a Bag		
82538444	06/27/24	PV	873199	07/27/24	7.30-	D	Books		
82538445	06/27/24	PV	873200	07/27/24	10.93-	D	Books		
82538448	06/27/24	PV	873201	07/27/24	11.28-	D	Books		
82533129	06/27/24	PV	873372	07/27/24	3.62-	D	Books		
82533131	06/27/24	PV	873373	07/27/24	193.31-	D	Books		
82548945	06/28/24	PV	873375	07/28/24	21.29-	D	Books		
82548948	06/28/24	PV	873376	07/28/24	8.97-	D	Books		
82548954	06/28/24	PV	873377	07/28/24	3.59-	D	Books		
82548955	06/28/24	PV	873378	07/28/24	21.86-	D	Books		
82548956	06/28/24	PV	873379	07/28/24	50.40-	D	Books		
82548957	06/28/24	PV	873380	07/28/24	33.07-	D	Books		
82548959	06/28/24	PV	873381	07/28/24	32.00-	D	Books		
82548960	06/28/24	PV	873382	07/28/24	167.12-	D	Books		
82548966	06/28/24	PV	873383	07/28/24	31.96-	D	Books		
82548967	06/28/24	PV	873384	07/28/24	60.49-	D	Books		
82548969	06/28/24	PV	873385	07/28/24	17.01-	D	Books		
82548971	06/28/24	PV	873386	07/28/24	10.65-	D	Books		
82548973	06/28/24	PV	873387	07/28/24	21.30-	D	Books		
82548976	06/28/24	PV	873388	07/28/24	60.01-	D	Books		
82548977	06/28/24	PV	873389	07/28/24	54.94-	D	Books		
82554372	06/28/24	PV	873390	07/28/24	6.19-	D	Books		
82554376	06/28/24	PV	873391	07/28/24	174.76-	D	Books		
82554377	06/28/24	PV	873392	07/28/24	18.60-	D	Materials Processing		
82554378	06/28/24	PV	873393	07/28/24	36.18-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82554379	06/28/24	PV	873394	07/28/24	12.05-	D	Books	22239	Ingram Library Services
82554381	06/28/24	PV	873395	07/28/24	111.50-	D	Books		
82554382	06/28/24	PV	873396	07/28/24	52.42-	D	Materials Processing		
82581873	07/01/24	PD	873202	07/03/24	1.62	D	Credit/Materials Processing		
82581873	07/01/24	PD	873203	07/03/24	25.20	D	Credit/Books		
82581874	07/01/24	PD	873204	07/03/24	1.62	D	Credit/Materials Processing		
82581874	07/01/24	PD	873205	07/03/24	15.67	D	Credit/Books		
82581875	07/01/24	PD	873206	07/03/24	1.62	D	Credit/Materials Processing		
82581875	07/01/24	PD	873207	07/03/24	12.32	D	Credit/Books		
82581876	07/01/24	PD	873208	07/03/24	2.69	D	Credit/Materials Processing		
82581876	07/01/24	PD	873209	07/03/24	10.33	D	Credit/Books		
82604135	07/02/24	PD	873408	07/08/24	19.60	D	Credit/Books		
82590486	07/02/24	PV	873374	08/01/24	101.58-	D	Materials Processing		
82590476	07/02/24	PV	873397	08/01/24	247.67-	D	Books		
82590482	07/02/24	PV	873398	08/01/24	24.89-	D	Books		
82590485	07/02/24	PV	873399	08/01/24	465.21-	D	Books		
82598257	07/02/24	PV	873400	08/01/24	66.23-	D	Books		
82598258	07/02/24	PV	873401	08/01/24	40.70-	D	Books		
82598259	07/02/24	PV	873402	08/01/24	56.34-	D	Materials Processing		
82598260	07/02/24	PV	873403	08/01/24	4.02-	D	Books		
82598261	07/02/24	PV	873404	08/01/24	10.25-	D	Books		
82598264	07/02/24	PV	873405	08/01/24	91.20-	D	Books		
82598265	07/02/24	PV	873406	08/01/24	13.60-	D	Books		
82598266	07/02/24	PV	873407	08/01/24	48.29-	D	Materials Processing		
82615125	07/03/24	PV	873409	08/02/24	117.83-	D	Books		
Total Check Amount					6,842.26-				

Payee 22239 Ingram Library Services

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82371251	06/14/24	PV	873588	07/14/24	15.13-	D	Books	22239	Ingram Library Services
82371252	06/14/24	PV	873589	07/14/24	120.46-	D	Books		
82378212	06/14/24	PV	873590	07/14/24	53.35-	D	Books		
82378213	06/14/24	PV	873591	07/14/24	76.71-	D	Books		
82378217	06/14/24	PV	873592	07/14/24	18.14-	D	Books		
82378218	06/14/24	PV	873593	07/14/24	18.22-	D	Books		
82378219	06/14/24	PV	873594	07/14/24	95.28-	D	Books		
82394091	06/17/24	PV	873595	07/17/24	30.08-	D	Books		
82394092	06/17/24	PV	873596	07/17/24	130.69-	D	Books		
82394094	06/17/24	PV	873597	07/17/24	541.75-	D	Books		
82394096	06/17/24	PV	873598	07/17/24	8.99-	D	Books		
82394097	06/17/24	PV	873599	07/17/24	15.71-	D	Books		
82394098	06/17/24	PV	873600	07/17/24	32.70-	D	Books		
82394099	06/17/24	PV	873601	07/17/24	39.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82476981	06/24/24	PV	873602	07/24/24	97.73-	D	Books	22239	Ingram Library Services
82476984	06/24/24	PV	873603	07/24/24	74.71-	D	Books		
82476988	06/24/24	PV	873604	07/24/24	171.87-	D	Books		
82476989	06/24/24	PV	873605	07/24/24	63.71-	D	Books		
82476998	06/24/24	PV	873606	07/24/24	16.82-	D	Books		
82477002	06/24/24	PV	873607	07/24/24	161.06-	D	Books		
82477007	06/24/24	PV	873608	07/24/24	99.41-	D	Books		
82477014	06/24/24	PV	873609	07/24/24	81.95-	D	Books		
82476983	06/24/24	PV	873853	07/24/24	43.37-	D	Books		
82476987	06/24/24	PV	873854	07/24/24	221.34-	D	Books		
82476995	06/24/24	PV	873855	07/24/24	109.84-	D	Books		
82477001	06/24/24	PV	873856	07/24/24	68.94-	D	Books		
82477003	06/24/24	PV	873857	07/24/24	4.79-	D	Books		
82477004	06/24/24	PV	873858	07/24/24	62.21-	D	Books		
82477008	06/24/24	PV	873859	07/24/24	31.82-	D	Books		
82477011	06/24/24	PV	873860	07/24/24	19.63-	D	Books		
82477013	06/24/24	PV	873861	07/24/24	178.12-	D	Books		
82494296	06/25/24	PV	873610	07/25/24	15.18-	D	Books		
82494297	06/25/24	PV	873611	07/25/24	64.13-	D	Books		
82494300	06/25/24	PV	873612	07/25/24	15.11-	D	Books		
82494301	06/25/24	PV	873613	07/25/24	99.76-	D	Books		
82494303	06/25/24	PV	873614	07/25/24	58.09-	D	Books		
82494304	06/25/24	PV	873615	07/25/24	17.04-	D	Books		
82494305	06/25/24	PV	873616	07/25/24	74.34-	D	Books		
82494305	06/25/24	PV	873617	07/25/24	18.58-	D	Books/RSBookBox		
82494307	06/25/24	PV	873618	07/25/24	32.63-	D	Books		
82503907	06/25/24	PV	873619	07/25/24	84.52-	D	Books		
82503912	06/25/24	PV	873620	07/25/24	17.09-	D	Books		
82503923	06/25/24	PV	873621	07/25/24	33.26-	D	Books		
82503924	06/25/24	PV	873622	07/25/24	24.98-	D	Materials Processing		
82516355	06/26/24	PV	873623	07/26/24	33.89-	D	Books		
82516358	06/26/24	PV	873624	07/26/24	10.90-	D	Books		
82516359	06/26/24	PV	873625	07/26/24	44.40-	D	Books		
82516354	06/26/24	PV	873862	07/26/24	56.04-	D	Books		
82516357	06/26/24	PV	873863	07/26/24	16.97-	D	Books		
82516360	06/26/24	PV	873864	07/26/24	26.84-	D	Books		
82516363	06/26/24	PV	873865	07/26/24	24.52-	D	Books		
82516366	06/26/24	PV	873866	07/26/24	33.88-	D	Books		
82516368	06/26/24	PV	873867	07/26/24	229.45-	D	Books		
82538446	06/27/24	PV	873626	07/27/24	268.87-	D	Books		
82538447	06/27/24	PV	873627	07/27/24	227.37-	D	Books		
82538449	06/27/24	PV	873628	07/27/24	589.26-	D	Books		
82538450	06/27/24	PV	873629	07/27/24	21.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82538451	06/27/24	PV	873630	07/27/24	12.06-	D	Books	22239	Ingram Library Services
82538452	06/27/24	PV	873631	07/27/24	15.11-	D	Books		
82538453	06/27/24	PV	873632	07/27/24	90.61-	D	Materials Processing		
82548947	06/28/24	PV	873633	07/28/24	82.36-	D	Books		
82548949	06/28/24	PV	873634	07/28/24	15.71-	D	Books		
82548952	06/28/24	PV	873635	07/28/24	66.67-	D	Books		
82548953	06/28/24	PV	873636	07/28/24	16.83-	D	Books		
82548962	06/28/24	PV	873637	07/28/24	331.24-	D	Books		
82548963	06/28/24	PV	873638	07/28/24	16.82-	D	Books		
82548968	06/28/24	PV	873639	07/28/24	97.18-	D	Books		
82548970	06/28/24	PV	873640	07/28/24	19.65-	D	Books		
82548972	06/28/24	PV	873641	07/28/24	33.63-	D	Books		
82548975	06/28/24	PV	873642	07/28/24	14.00-	D	Books		
82554371	06/28/24	PV	873643	07/28/24	6.72-	D	Books		
82548978	06/28/24	PV	873868	07/28/24	13.44-	D	Books		
82548979	06/28/24	PV	873869	07/28/24	235.91-	D	Materials Processing		
82548981	06/28/24	PV	873870	07/28/24	90.69-	D	Materials Processing		
82554370	06/28/24	PV	873871	07/28/24	13.07-	D	Books		
82554373	06/28/24	PV	873872	07/28/24	13.46-	D	Books		
82554374	06/28/24	PV	873873	07/28/24	48.22-	D	Books		
82554375	06/28/24	PV	873874	07/28/24	25.78-	D	Books		
82554380	06/28/24	PV	873875	07/28/24	142.53-	D	Books		
82590477	07/02/24	PV	873644	08/01/24	6.06-	D	Books		
82598255	07/02/24	PV	873645	08/01/24	28.39-	D	Books		
82598256	07/02/24	PV	873646	08/01/24	67.56-	D	Books		
82590483	07/02/24	PV	873876	08/01/24	16.85-	D	Books		
82598262	07/02/24	PV	873877	08/01/24	99.54-	D	Books		
82615124	07/03/24	PV	873647	08/02/24	19.32-	D	Books		
82610323	07/03/24	PV	873878	08/02/24	5.05-	D	Books		
82610325	07/03/24	PV	873879	08/02/24	20.19-	D	Books		
82610326	07/03/24	PV	873880	08/02/24	989.11-	D	Books		
82610326	07/03/24	PV	873881	08/02/24	81.33-	D	Books/RSBookBox		
82610328	07/03/24	PV	873882	08/02/24	246.73-	D	Books		
82610329	07/03/24	PV	873883	08/02/24	94.99-	D	Books		
82610331	07/03/24	PV	873884	08/02/24	69.40-	D	Books		
82610332	07/03/24	PV	873885	08/02/24	49.48-	D	Books		
82610333	07/03/24	PV	873886	08/02/24	18.79-	D	Books		
82610334	07/03/24	PV	873887	08/02/24	20.69-	D	Books		
82610335	07/03/24	PV	873888	08/02/24	66.96-	D	Books		
82656177	07/08/24	PD	873648	07/10/24	26.60	D	Credit/Books		
82693839	07/10/24	PD	873889	07/12/24	5.99	D	Credit/Books		

Total Check Amount

8,111.99-

Payee 22239 Ingram Library Services

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82533130	06/27/24	PV	875106	07/27/24	57.25-	D	Books	22239	Ingram Library Services
82533132	06/27/24	PV	875107	07/27/24	32.64-	D	Books		
82533133	06/27/24	PV	875108	07/27/24	45.36-	D	Books		
82548980	06/28/24	PV	875109	07/28/24	780.69-	D	Books		
82610322	07/03/24	PV	874450	08/02/24	327.69-	D	Materials Processing		
82610330	07/03/24	PV	874451	08/02/24	163.24-	D	Materials Processing		
82610285	07/03/24	PV	875110	08/02/24	23.06-	D	Books		
82610287	07/03/24	PV	875111	08/02/24	33.62-	D	Books		
82610289	07/03/24	PV	875112	08/02/24	118.64-	D	Books		
82610290	07/03/24	PV	875113	08/02/24	11.19-	D	Books		
82610291	07/03/24	PV	875114	08/02/24	88.56-	D	Books		
82610293	07/03/24	PV	875115	08/02/24	156.10-	D	Books		
82610294	07/03/24	PV	875116	08/02/24	75.80-	D	Books		
82610295	07/03/24	PV	875117	08/02/24	47.08-	D	Books		
82610297	07/03/24	PV	875118	08/02/24	21.29-	D	Books		
82610298	07/03/24	PV	875119	08/02/24	48.20-	D	Books		
82610299	07/03/24	PV	875120	08/02/24	10.65-	D	Books		
82610300	07/03/24	PV	875121	08/02/24	22.01-	D	Books		
82610303	07/03/24	PV	875122	08/02/24	131.37-	D	Books		
82610304	07/03/24	PV	875123	08/02/24	273.63-	D	Books		
82610305	07/03/24	PV	875124	08/02/24	67.72-	D	Books		
82610306	07/03/24	PV	875125	08/02/24	49.72-	D	Books		
82610307	07/03/24	PV	875126	08/02/24	162.82-	D	Books		
82610308	07/03/24	PV	875127	08/02/24	27.15-	D	Books		
82610309	07/03/24	PV	875128	08/02/24	11.40-	D	Books		
82610310	07/03/24	PV	875129	08/02/24	254.05-	D	Books		
82610312	07/03/24	PV	875130	08/02/24	21.29-	D	Books		
82610313	07/03/24	PV	875131	08/02/24	33.60-	D	Books		
82610315	07/03/24	PV	875132	08/02/24	10.80-	D	Books		
82610317	07/03/24	PV	875133	08/02/24	44.28-	D	Books		
82610318	07/03/24	PV	875134	08/02/24	21.64-	D	Books		
82610320	07/03/24	PV	875135	08/02/24	86.83-	D	Books		
82610321	07/03/24	PV	875136	08/02/24	12.57-	D	Books		
82625464	07/05/24	PV	874452	08/04/24	14.05-	D	Books		
82625466	07/05/24	PV	874453	08/04/24	223.22-	D	Books		
82625472	07/05/24	PV	874454	08/04/24	80.83-	D	Materials Processing		
82630583	07/05/24	PV	874455	08/04/24	139.15-	D	Books		
82630584	07/05/24	PV	874456	08/04/24	33.36-	D	Books		
82630585	07/05/24	PV	874457	08/04/24	24.69-	D	Materials Processing		
82625461	07/05/24	PV	875137	08/04/24	33.76-	D	Books		
82625462	07/05/24	PV	875138	08/04/24	37.11-	D	Books		
82625467	07/05/24	PV	875139	08/04/24	64.21-	D	Books		
82625468	07/05/24	PV	875140	08/04/24	10.83-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82625469	07/05/24	PV	875141	08/04/24	40.14-	D	Materials Processing	22239	Ingram Library Services
82630582	07/05/24	PV	875142	08/04/24	26.19-	D	Books		
82663284	07/09/24	PV	874458	08/08/24	36.89-	D	Materials Processing		
82671379	07/09/24	PV	874459	08/08/24	29.36-	D	Materials Processing		
82663272	07/09/24	PV	875143	08/08/24	60.92-	D	Books		
82663274	07/09/24	PV	875144	08/08/24	17.43-	D	Books		
82663280	07/09/24	PV	875145	08/08/24	141.20-	D	Books		
82663281	07/09/24	PV	875146	08/08/24	10.87-	D	Books		
82663283	07/09/24	PV	875147	08/08/24	22.34-	D	Books		
82671375	07/09/24	PV	875148	08/08/24	12.33-	D	Books		
82671376	07/09/24	PV	875149	08/08/24	7.62-	D	Books		
82671377	07/09/24	PV	875150	08/08/24	72.20-	D	Books		
82671378	07/09/24	PV	875151	08/08/24	75.42-	D	Books		
82688851	07/10/24	PV	875152	08/09/24	14.60-	D	Books		
82688852	07/10/24	PV	875153	08/09/24	30.86-	D	Books		
82688854	07/10/24	PV	875154	08/09/24	43.23-	D	Books		
82688855	07/10/24	PV	875155	08/09/24	15.88-	D	Books		
82706430	07/11/24	PV	874460	08/10/24	93.74-	D	Materials Processing		
82700314	07/11/24	PV	875156	08/10/24	116.00-	D	Books		
82700335	07/11/24	PV	875157	08/10/24	31.70-	D	Books		
82700340	07/11/24	PV	875158	08/10/24	119.17-	D	Books		
82700352	07/11/24	PV	875159	08/10/24	16.37-	D	Books		
82700353	07/11/24	PV	875160	08/10/24	86.95-	D	Books		
82706425	07/11/24	PV	875161	08/10/24	4.51-	D	Books		
82706426	07/11/24	PV	875162	08/10/24	12.30-	D	Books		

Total Check Amount 5,071.37-  
**Total Amount Paid to Vendor # 00022239 20,025.62-**  
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Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004265827	06/27/24	PV	873091	07/27/24	131.34-	D		22436	Larson Companies Inc-Peterbilt
5004265827	06/27/24	PV	873091	07/27/24	61.53-	D			
5004265939	06/28/24	PV	873086	07/28/24	1,322.89-	D			
5004265939	06/28/24	PV	873086	07/28/24	28.04-	D			
5004265939	06/28/24	PV	873086	07/28/24	24.00-	D			
5004265939	06/28/24	PV	873086	07/28/24	1,322.89-	D			
5004265939	06/28/24	PV	873086	07/28/24	13.13-	D			
5004265959	07/01/24	PV	872538	07/31/24	686.59-	D			
5004266097	07/02/24	PV	873088	08/01/24	200.94-	D			
5004266082	07/02/24	PV	873089	08/01/24	475.90-	D			
5004266093	07/02/24	PV	873090	08/01/24	524.58-	D			
5004266093	07/02/24	PV	873090	08/01/24	212.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004266043	07/02/24	PV	873312	08/01/24	28.68-	D		22436	Larson Companies Inc-Peterbilt
5004266043	07/02/24	PV	873312	08/01/24	13.35-	D			
5004266174	07/03/24	PV	873311	08/02/24	298.00-	D			
5004266274	07/05/24	PV	873310	08/04/24	1,405.08-	D			
5004266274	07/05/24	PV	873310	08/04/24	250.00-	D			
Total Check Amount					6,999.44-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004266376	07/08/24	PV	873519	07/08/24	212.50	D		22436	Larson Companies Inc-Peterbilt
5004266381	07/08/24	PV	873520	07/08/24	212.50	D			
5004266378	07/08/24	PV	873521	07/08/24	250.00	D			
5004266367	07/10/24	PV	874041	08/09/24	212.82-	D			
5004266589	07/11/24	PV	874042	08/10/24	524.58-	D			
5004266589	07/11/24	PV	874042	08/10/24	212.50-	D			
Total Check Amount					274.90-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004266839	07/15/24	PV	874492	08/14/24	245.10-	D		22436	Larson Companies Inc-Peterbilt
5004266839	07/15/24	PV	874492	08/14/24	198.16-	D			
5004267144	07/18/24	PV	875180	07/19/24	212.50	D			
5004267134	07/18/24	PV	875181	08/17/24	65.09-	D			
5004267134	07/18/24	PV	875181	08/17/24	91.93-	D			
Total Check Amount					387.78-				

**Total Amount Paid to Vendor # 00022436 7,662.12-**

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102852	06/20/24	PV	872659	07/20/24	1,354.00-	D	RPU Breaks	22477	Leitzen Concrete Products Inc.
103092	06/20/24	PV	873119	07/20/24	433.50-	D	Manholes		
103092	06/20/24	PV	873119	07/20/24	433.50-	D	Manholes		
102963	06/25/24	PV	872664	07/25/24	930.00-	D	Concrete		
102961	06/25/24	PV	873113	07/25/24	477.50-	D	Manholes		
102961	06/25/24	PV	873113	07/25/24	477.50-	D	Manholes		
102962	06/25/24	PV	873114	07/25/24	561.25-	D	Manholes		
102962	06/25/24	PV	873114	07/25/24	561.25-	D	Manholes		
102964	06/25/24	PV	873116	07/25/24	466.00-	D	Manholes		
102964	06/25/24	PV	873116	07/25/24	466.00-	D	Manholes		
103085	06/27/24	PV	872665	07/27/24	1,771.50-	D	Concrete		
103086	06/27/24	PV	873118	07/27/24	497.50-	D	Manholes		
103086	06/27/24	PV	873118	07/27/24	497.50-	D	Manholes		
Total Check Amount					8,927.00-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103234	07/03/24	PV	874109	08/02/24	2,097.00-	D	6 Ave & 7 St SE	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,097.00-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103148	07/01/24	PV	874391	07/31/24	1,320.50-	D	6 Ave & 7 St SE	22477	Leitzen Concrete Products Inc.
103188	07/02/24	PV	875068	08/01/24	1,716.60-	D	Concrete		
Total Check Amount					3,037.10-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>14,061.10-</b>	*****			

Payee 22582 **MTI Distributing Co**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1435276-00	06/19/24	PV	872507	07/19/24	635.39-	D	Tire&Wheel Asm/Tire	22583	MTI Distributing Co
1435545-00	06/20/24	PV	872508	07/20/24	247.43-	D	Motor Starter		
Total Check Amount					882.82-				

Payee 22582 **MTI Distributing Co**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1435634-00	06/24/24	PV	873436	07/24/24	851.79-	D	Antenna Asmly/Cable	22583	MTI Distributing Co
Total Check Amount					851.79-				

Payee 22582 **MTI Distributing Co**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1437365-00	07/01/24	PV	874361	07/31/24	6,748.36-	D	SealKit/Solenoid/BallJntAsm	22583	MTI Distributing Co
1437455-00	07/02/24	PV	874362	08/01/24	272.27-	D	Cup-Scalp/Sail/Switch		
Total Check Amount					7,020.63-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>8,755.24-</b>	*****			

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58547	06/28/24	PV	872539	07/28/24	168.56-	D		22593	MacQueen Equipment Inc
P58547	06/28/24	PV	872539	07/28/24	301.60-	D			
P58547	06/28/24	PV	872539	07/28/24	222.72-	D			
P58547	06/28/24	PV	872539	07/28/24	47.49-	D			
Total Check Amount					740.37-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58726	07/12/24	PV	874356	08/11/24	166.91-	D		22593	MacQueen Equipment Inc
Total Check Amount					166.91-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>907.28-</b>	*****			

Payee 22707 **McMaster-Carr Supply**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29915693	07/10/24	PV	874295	08/09/24	1,238.58-	D	Shop Supplies, Tyvek Coverall	22708	McMaster-Carr Supply
29915693	07/10/24	PV	874295	08/09/24	57.60-	D	Shop Supplies, Tyvek Coverall		
30276911	07/17/24	PV	875240	08/16/24	65.58-	D	Bolts and Washers		
Total Check Amount					1,361.76-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,361.76-</b>	*****			

Payee 22739 **Merit Contracting Co Inc**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13619	07/01/24	PV	874099	07/31/24	241.50-	D	Investigate Roof Leak	22739	Merit Contracting Co Inc
13796	07/01/24	PV	874100	07/31/24	315.29-	D	Investigate Roof Leaks		
Total Check Amount					556.79-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>556.79-</b>	*****			

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505639059	06/18/24	PV	873210	07/18/24	79.45-	D	DVDs	22797	Midwest Tape Exchange
505675754	06/25/24	PV	873211	07/25/24	18.74-	D	DVDs		
505675756	06/25/24	PV	873212	07/25/24	11.24-	D	DVDs		
505675757	06/25/24	PV	873213	07/25/24	12.74-	D	CDs		
505675758	06/25/24	PV	873214	07/25/24	12.74-	D	CDs		
505675860	06/25/24	PV	873215	07/25/24	56.22-	D	DVDs		
505675861	06/25/24	PV	873216	07/25/24	18.74-	D	DVDs		
505675862	06/25/24	PV	873217	07/25/24	30.73-	D	CDs		
505675863	06/25/24	PV	873218	07/25/24	37.47-	D	CDs		
505675864	06/25/24	PV	873219	07/25/24	75.69-	D	DVDs		
505675865	06/25/24	PV	873220	07/25/24	7.49-	D	DVDs		
505675866	06/25/24	PV	873221	07/25/24	18.74-	D	DVDs		
505675867	06/25/24	PV	873222	07/25/24	16.49-	D	DVDs		
505675868	06/25/24	PV	873223	07/25/24	52.45-	D	DVDs		
505705310	07/02/24	PV	873410	08/01/24	9.74-	D	DVDs		
505705316	07/02/24	PV	873411	08/01/24	29.97-	D	DVDs		
Total Check Amount					488.64-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505607702	06/11/24	PV	873649	07/11/24	31.49-	D	DVDs	22797	Midwest Tape Exchange
505675869	06/25/24	PV	873650	07/25/24	20.24-	D	DVDs		
505675870	06/25/24	PV	873651	07/25/24	26.24-	D	DVDs		
505675755	06/25/24	PV	873890	07/25/24	13.49-	D	CDs		
505699147	06/30/24	PV	873785	07/30/24	11.48-	D	Materials Processing		
505699148	06/30/24	PV	873818	07/30/24	70.05-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505699149	06/30/24	PV	873819	07/30/24	343.35-	D	Materials Processing	22797	Midwest Tape Exchange
505699150	06/30/24	PV	873820	07/30/24	3.91-	D	Materials Processing		
505705304	07/02/24	PV	873652	08/01/24	22.49-	D	DVDs		
505705305	07/02/24	PV	873653	08/01/24	59.97-	D	DVDs		
505705306	07/02/24	PV	873654	08/01/24	20.24-	D	DVDs		
505705307	07/02/24	PV	873655	08/01/24	14.24-	D	CDs		
505705311	07/02/24	PV	873656	08/01/24	22.49-	D	DVDs		
505705312	07/02/24	PV	873657	08/01/24	109.45-	D	DVDs		
505705313	07/02/24	PV	873658	08/01/24	27.13-	D	CDs		
505705314	07/02/24	PV	873659	08/01/24	18.74-	D	DVDs		
505705315	07/02/24	PV	873660	08/01/24	104.19-	D	DVDs		
505705309	07/02/24	PV	873891	08/01/24	20.24-	D	DVDs		
505705317	07/02/24	PV	873892	08/01/24	15.74-	D	DVDs		
505705317	07/02/24	PV	873893	08/01/24	15.74-	D	DVDs/RSBookBox		
Total Check Amount					970.91-				

Payee 22797 Midwest Tape Exchange

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505739674	07/09/24	PV	875165	08/08/24	9.74-	D	DVDs	22797	Midwest Tape Exchange
505736657	07/10/24	PV	875163	08/09/24	72.55-	D	CDs		
505736659	07/10/24	PV	875164	08/09/24	16.48-	D	DVDs		
505740140	07/10/24	PV	875166	08/09/24	10.79-	D	CDs		
505740141	07/10/24	PV	875167	08/09/24	17.24-	D	DVDs		
505740142	07/10/24	PV	875168	08/09/24	13.49-	D	DVDs		
505740143	07/10/24	PV	875169	08/09/24	35.98-	D	DVDs		
505740144	07/10/24	PV	875170	08/09/24	65.96-	D	DVDs		
505740145	07/10/24	PV	875171	08/09/24	35.08-	D	CDs		
505740146	07/10/24	PV	875172	08/09/24	16.48-	D	DVDs		
505740147	07/10/24	PV	875173	08/09/24	17.99-	D	CDs		
505740149	07/10/24	PV	875174	08/09/24	7.49-	D	DVDs		
Total Check Amount					319.27-				

**Total Amount Paid to Vendor # 00022797**

**1,778.82-**

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1260146	07/03/24	PV	873542	08/02/24	638.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					638.00-				

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1261281	07/12/24	PV	875076	08/11/24	957.00-	D	WW Samples	22973	MN Valley Testing Labs Inc.
1261857	07/17/24	PV	875243	08/16/24	377.00-	D	WW Testing		
Total Check Amount					1,334.00-				

**Total Amount Paid to Vendor # 00022973** **1,972.00-**  
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Payee 22994 **Mississippi Welders Inc** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1774699	06/30/24	PV	872658	07/30/24	40.20-	D	Monthly Rental	22995	Mississippi Welders Inc
1777022	06/30/24	PV	873150	07/30/24	176.40-	D	Equipment Rental		
Total Check Amount					216.60-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4348489	06/24/24	PV	874160	07/24/24	76.27-	D	GRINDING WHEELS	22995	Mississippi Welders Inc
1766098	07/01/24	PV	874117	07/31/24	150.00-	D	Cylinder Rental8/22/24-8/21/25		
4357952	07/10/24	PV	873795	08/09/24	561.06-	D	Ultra Zero Air		
Total Check Amount					787.33-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1774697	06/30/24	PV	874342	07/30/24	51.90-	D	Cylinders/Acetylene Cylinder	22995	Mississippi Welders Inc
Total Check Amount					51.90-				

**Total Amount Paid to Vendor # 00022994** **1,055.83-**  
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Payee 23242 **Northern Balance & Scale Inc** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0141509	06/28/24	PV	873154	07/28/24	126.50-	D	Weight Calibration	23242	Northern Balance & Scale Inc
Total Check Amount					126.50-				

**Total Amount Paid to Vendor # 00023242** **126.50-**  
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Payee 23311 **Olm Co Finance Dept** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-149645	06/26/24	PV	872646	07/26/24	80.00-	D	2024A Bond Registration Fee	23311	Olm Co Finance Dept
Total Check Amount					80.00-				

**Total Amount Paid to Vendor # 00023311** **80.00-**  
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Payee 23325 **Olm Co Recorder** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149742	07/05/24	PV	874406	08/04/24	50.00-	D	Condition of Title-Sysombath	23325	Olm Co Recorder
PR-149743	07/05/24	PV	874407	08/04/24	50.00-	D	Condition of Title-Sam		
PR-149755	07/09/24	PV	874408	08/08/24	184.00-	D	Record Mortgage&Reqst 4 Notice		
PR-149778	07/12/24	PV	875088	08/11/24	138.00-	D	Recording Fees		
Total Check Amount					422.00-				

**Total Amount Paid to Vendor # 00023325** **422.00-**  
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Payee 23330 **Olm Medical Center** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/24	PV	875073	07/24/24	99.00-	D	PreEmpl/EmployExamsTesting	23330	Olm Medical Center
700000010	06/24/24	PV	875073	07/24/24	99.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	99.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	148.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	1,038.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	44.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	855.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	99.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	148.00-	D	PreEmpl/EmployExamsTesting		
700000010	06/24/24	PV	875073	07/24/24	99.00-	D	PreEmpl/EmployExamsTesting		
Total Check Amount					2,728.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>2,728.00-</b>	*****			

Payee 23384 Paape Distributing Co Inc. Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113349	05/23/24	PV	873121	06/22/24	185.50-	D	Svc Labor-Chiller	23384	Paape Distributing Co Inc.
Total Check Amount					185.50-				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>185.50-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	07/03/24	PV	873683	08/02/24	138.73-	D	75STPark&RideService-June	23458	Peoples Energy Cooperative
2154000	07/03/24	PV	874046	08/02/24	13.70-	D	Services 6/1-6/30/2024		
7900000	07/03/24	PV	874048	08/02/24	114.63-	D	Services 6/1-6/30/2024		
7832701	07/03/24	PV	874049	08/02/24	13.70-	D	Services 6/1-6/30/2024		
Total Check Amount					280.76-				

Payee 23458 Peoples Energy Cooperative Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	07/03/24	PV	874413	08/02/24	73.94-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	07/03/24	PV	874414	08/02/24	13.70-	D	Acct #3159900		
Total Check Amount					87.64-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>368.40-</b>	*****			

Payee 23526 Podedins Power Equip Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165363	03/01/24	PV	857740	03/08/24	238.48	D		23526	Podedins Power Equip
326434	05/21/24	PV	868352	06/20/24	198.74-	D	Svc Labor-Cooling/6.875%TxAdj		
172993	07/02/24	PV	873535	08/01/24	63.98-	D	Weed Eater Parts		
Total Check Amount					24.24-				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>24.24-</b>	*****			

Payee 23657 RDO Equipment Co Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4416502	06/21/24	PV	874420	07/21/24	124.32-	D	O-Ring Kit	23658	RDO Equipment Co
Total Check Amount					124.32-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>124.32-</b>	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1566A-IN	06/25/24	PV	873459	07/25/24	20,800.00-	D	Lighting Retrofit Imprvmt	23771	Retrofit Recycling Inc
Total Check Amount					20,800.00-				
<b>Total Amount Paid to Vendor # 00023771</b>					<b>20,800.00-</b>	*****			

Payee 23820 **Roch Amatuer Sports Commission** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2024	07/01/24	PV	873082	07/31/24	300,000.00-	D	2nd Installment 2024 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				
<b>Total Amount Paid to Vendor # 00023820</b>					<b>300,000.00-</b>	*****			

Payee 23822 **Roch Airport Co** Payment Date 07/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMGP-20240502-7223	05/03/24	PV	874596	07/17/24	23,954.39	D	Crt to Prev Charge	23822	Roch Airport Co
EMGP-20240502-7223	05/03/24	PV	874596	06/02/24	23,954.39-	D	Crt to Prev Charge		
Total Check Amount									

Payee 23822 **Roch Airport Co** Payment Date 07/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C2 PYMNT 1	04/30/24	PV	874597	07/17/24	851,901.00	D	Crt to Prev Charge	23822	Roch Airport Co
A5501-C2 PYMNT 1	04/30/24	PV	874597	05/30/24	851,901.00-	D	Crt to Prev Charge		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00023822</b>						*****			

Payee 23828 **Roch Area Economic Dev Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07152024	07/15/24	PV	874385	08/14/24	18,750.00-	D	2024 3rd Quarter Allotment	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
<b>Total Amount Paid to Vendor # 00023828</b>					<b>18,750.00-</b>	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149033	06/01/24	PV	873662	07/01/24	199.30-	D	Armored Car Service - June	23834	Roch Armored Car Co Inc
150169	06/30/24	PV	873894	07/30/24	87.56-	D	Transit&ParkingCollections		
150169	06/30/24	PV	873894	07/30/24	884.41-	D	Transit&ParkingCollections		
Total Check Amount					1,171.27-				



**Total Amount Paid to Vendor # 00023834** **1,171.27-**  
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Payee 23835 Roch Art Center Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1093	07/09/24	PV	874206	08/08/24	44,625.00-	D	2024 Qtr 3 Allotment	23835	Roch Art Center
Total Check Amount					44,625.00-				
<b>Total Amount Paid to Vendor # 00023835</b>					<b>44,625.00-</b>	*****			

Payee 23848 Roch Civic Theatre Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022024	07/02/24	PV	873268	08/01/24	25,000.00-	D	2004 Q3 Allocation	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
<b>Total Amount Paid to Vendor # 00023848</b>					<b>25,000.00-</b>	*****			

Payee 23882 Roch Symphony Orchestra & Chorale Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1670	06/29/24	PV	874425	07/29/24	750.00-	D	String Quartet-PH Event	23882	Roch Symphony Orchestra & Chor
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00023882</b>					<b>750.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003718 05.31.24	05/31/24	PV	873568	05/31/24	145.11-	D	MMB paid in Error s/b RPU	23890	Roch Public Utilities-Electric
2003713 06.13.24	06/13/24	PV	873567	06/13/24	40.58-	D	MMB Paid in Error s/b RPU		
5391847	06/30/24	PV	873534	06/30/24	480.94-	D	Gopher One Call- May		
5391847	06/30/24	PV	873534	06/30/24	160.31-	D	Gopher One Call- May		
5388144	06/30/24	PV	873783	06/30/24	48.00-	D	Circuit Chgs 1A		
JUNE 2024	07/01/24	PV	873538	07/01/24	116,477.66-	D	Jun2024 Interest Allocation		
Total Check Amount					117,352.60-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	99.46-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	98.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	112.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	735.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	574.48-	D	Jun		
1	07/19/24	PV	875187	07/19/24	95.43-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.85-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,447.87-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	1,025.59-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	713.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,055.22-	D	Jun		
1	07/19/24	PV	875187	07/19/24	325.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	65.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	247.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	181.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	136.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	87.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	340.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	325.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	71.64-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	347.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	905.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	108.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	45.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	137.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	134.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.22-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	65.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	94.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	4,628.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	830.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,704.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	69.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	94.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	179.63-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	34.79-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	93.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	492.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	155.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	27.04-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.51-	D	Jun		
1	07/19/24	PV	875187	07/19/24	263.43-	D	Jun		
1	07/19/24	PV	875187	07/19/24	189.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	31.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	210.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	80.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.14-	D	Jun		
1	07/19/24	PV	875187	07/19/24	41.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	17.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	4,606.69	D	Jun		
1	07/19/24	PV	875187	07/19/24	212.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	27.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	325.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	47.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	106.04-	D	Jun		
1	07/19/24	PV	875187	07/19/24	774.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	41.68-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	12.48-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.55-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.12-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	31.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.58-	D	Jun		
1	07/19/24	PV	875187	07/19/24	699.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	126.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	149.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	62.07-	D	Jun		
1	07/19/24	PV	875187	07/19/24	146.12-	D	Jun		
1	07/19/24	PV	875187	07/19/24	98.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	100.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	321.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	128.10-	D	Jun		
1	07/19/24	PV	875187	07/19/24	196.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	22.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	55.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20.72-	D	Jun		
1	07/19/24	PV	875187	07/19/24	127.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	189.12-	D	Jun		
1	07/19/24	PV	875187	07/19/24	115.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	101.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	112.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	24.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	66.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	12.46-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	107.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,529.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	48.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,165.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	146.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	196.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	105.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	12.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	51.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	25.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.23-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.83-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	121.64-	D	Jun		
1	07/19/24	PV	875187	07/19/24	49.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	410.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	99.07-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.58-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	63.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	300.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	62.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	22.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	156.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	17.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.72-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	136.52-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	78.22-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	140.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	25.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	184.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	24.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	153.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	47.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	118,525.87-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	290.88-	D	Jun		
1	07/19/24	PV	875187	07/19/24	165.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	95.58-	D	Jun		
1	07/19/24	PV	875187	07/19/24	827.84-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,517.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	131.07-	D	Jun		
1	07/19/24	PV	875187	07/19/24	37.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.51-	D	Jun		
1	07/19/24	PV	875187	07/19/24	31.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	228.43-	D	Jun		
1	07/19/24	PV	875187	07/19/24	271.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	53.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	24.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	504.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	128.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	102.14-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	50.60-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	221.92-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	69.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	97.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	427.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	133.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	74.70-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	11.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	151.96-	D	Jun		
1	07/19/24	PV	875187	07/19/24	158.23-	D	Jun		
1	07/19/24	PV	875187	07/19/24	497.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	421.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	17.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	26.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.72-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	13.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	27.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	70.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	13.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.46-	D	Jun		
1	07/19/24	PV	875187	07/19/24	84.50-	D	Jun		
1	07/19/24	PV	875187	07/19/24	41.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	13.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	12.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	60.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.03-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	346.16-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	862.58-	D	Jun		
1	07/19/24	PV	875187	07/19/24	22.10-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.84-	D	Jun		
1	07/19/24	PV	875187	07/19/24	769.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	301.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.08-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	172.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,943.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	3,505.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,585.99-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14,193.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15,577.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	760.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	486.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,181.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	255.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	97.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15,189.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	13,571.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.23-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.58-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.46-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	111.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	354.99-	D	Jun		
1	07/19/24	PV	875187	07/19/24	122.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	184.91-	D	Jun		
1	07/19/24	PV	875187	07/19/24	133.46-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,897.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	666.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	152.20-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	7,450.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	805.88-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,617.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	643.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	952.99-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	104.58-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	1,836.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,930.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	615.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	9,492.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20,823.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	6,321.99-	D	Jun		
1	07/19/24	PV	875187	07/19/24	55.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.22-	D	Jun		
1	07/19/24	PV	875187	07/19/24	66.85-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	49.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	53.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	6,023.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	5,982.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,512.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20,960.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	122.08-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.08-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.48-	D	Jun		
1	07/19/24	PV	875187	07/19/24	37.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.97-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	38.47-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	1,841.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	384.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,107.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	237.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	291.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,624.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,682.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,113.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	5,883.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,489.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	191.85-	D	Jun		
1	07/19/24	PV	875187	07/19/24	51.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,105.68-	D	Jun		
1	07/19/24	PV	875187	07/19/24	2,395.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	129.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	842.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,491.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,533.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	837.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,072.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	671.23-	D	Jun		
1	07/19/24	PV	875187	07/19/24	93.48-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.47-	D	Jun		
1	07/19/24	PV	875187	07/19/24	110.70-	D	Jun		
1	07/19/24	PV	875187	07/19/24	73.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.96-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	181.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	771.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	179.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	745.42-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	81.18-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	139.72-	D	Jun		
1	07/19/24	PV	875187	07/19/24	92.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	57.84-	D	Jun		
1	07/19/24	PV	875187	07/19/24	112.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	53.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	28.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	125.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	23.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	103.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	50.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	27.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	111.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	311.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	100,378.47-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.28-	D	Jun		
1	07/19/24	PV	875187	07/19/24	45.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	28.87-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	119.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	412.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	128.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	4,703.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	619.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.52-	D	Jun		
1	07/19/24	PV	875187	07/19/24	94.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.10-	D	Jun		
1	07/19/24	PV	875187	07/19/24	93.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.85-	D	Jun		
1	07/19/24	PV	875187	07/19/24	108.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	75.38-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	464.11-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	47.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	55.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	71.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.10-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	71.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	467.87-	D	Jun		
1	07/19/24	PV	875187	07/19/24	51.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.91-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	40.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	46.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	7.06-	D	Jun		
1	07/19/24	PV	875187	07/19/24	40.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.38-	D	Jun		
1	07/19/24	PV	875187	07/19/24	84.28-	D	Jun		
1	07/19/24	PV	875187	07/19/24	106.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	96.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	103.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	64.64-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	13.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.17-	D	Jun		
1	07/19/24	PV	875187	07/19/24	26.35-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.17-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.28-	D	Jun		
1	07/19/24	PV	875187	07/19/24	353.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	608.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	195.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	228.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	1,268.23-	D	Jun		
1	07/19/24	PV	875187	07/19/24	245.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	420.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	189.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	69.26-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	107.15-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	71.22-	D	Jun		
1	07/19/24	PV	875187	07/19/24	134.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	164.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	158.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	102.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	27.70-	D	Jun		
1	07/19/24	PV	875187	07/19/24	92.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	249.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	63.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	217.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.46-	D	Jun		
1	07/19/24	PV	875187	07/19/24	136.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	65.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	174.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	75.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	31.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	10.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	85.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	506.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	16.69-	D	Jun		
1	07/19/24	PV	875187	07/19/24	20.54-	D	Jun		
1	07/19/24	PV	875187	07/19/24	53.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	62.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	19.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	65.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	62.14-	D	Jun		
1	07/19/24	PV	875187	07/19/24	29.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	28.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	30.84-	D	Jun		
1	07/19/24	PV	875187	07/19/24	15.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.09-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	39.09-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	65.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.26-	D	Jun		
1	07/19/24	PV	875187	07/19/24	142.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	95.27-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	113.68-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.86-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	55.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.41-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	50.05-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.37-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	80.83-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.99-	D	Jun		
1	07/19/24	PV	875187	07/19/24	52.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	34.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	35.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	43.64-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	92.14-	D	Jun		
1	07/19/24	PV	875187	07/19/24	61.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	109.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.28-	D	Jun		
1	07/19/24	PV	875187	07/19/24	107.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	48.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	75.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	96.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	102.63-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.60-	D	Jun		
1	07/19/24	PV	875187	07/19/24	669.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	69.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.53-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	61.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.55-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.20-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	74.99-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	89.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	70.70-	D	Jun		
1	07/19/24	PV	875187	07/19/24	57.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	98.55-	D	Jun		
1	07/19/24	PV	875187	07/19/24	85.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.85-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.76-	D	Jun		
1	07/19/24	PV	875187	07/19/24	86.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	86.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.92-	D	Jun		
1	07/19/24	PV	875187	07/19/24	85.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.82-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.40-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	52.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	86.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	58.34-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	68.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	79.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	84.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	56.33-	D	Jun		
1	07/19/24	PV	875187	07/19/24	103.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	57.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	73.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	98.24-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.91-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	62.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.61-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	79.85-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	91.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	79.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	80.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	93.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.67-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	195.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.79-	D	Jun		
1	07/19/24	PV	875187	07/19/24	102.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	431.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	408.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	525.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	97.02-	D	Jun		
1	07/19/24	PV	875187	07/19/24	60.52-	D	Jun		
1	07/19/24	PV	875187	07/19/24	93.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	191.51-	D	Jun		
1	07/19/24	PV	875187	07/19/24	73.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.98-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.49-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.95-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	42.03-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.96-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.91-	D	Jun		
1	07/19/24	PV	875187	07/19/24	96.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	83.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	74.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	45.45-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.44-	D	Jun		
1	07/19/24	PV	875187	07/19/24	87.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.88-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.21-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.94-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	168.88-	D	Jun		
1	07/19/24	PV	875187	07/19/24	153.02-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	74.45-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	370.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.71-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.01-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.55-	D	Jun		
1	07/19/24	PV	875187	07/19/24	101.59-	D	Jun		
1	07/19/24	PV	875187	07/19/24	84.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	194.10-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	101.97-	D	Jun		
1	07/19/24	PV	875187	07/19/24	417.51-	D	Jun		
1	07/19/24	PV	875187	07/19/24	449.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	176.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.65-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.47-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	72.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.16-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	70.08-	D	Jun		
1	07/19/24	PV	875187	07/19/24	95.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	97.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	94.42-	D	Jun		
1	07/19/24	PV	875187	07/19/24	94.78-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.15-	D	Jun		
1	07/19/24	PV	875187	07/19/24	76.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.07-	D	Jun		
1	07/19/24	PV	875187	07/19/24	98.31-	D	Jun		
1	07/19/24	PV	875187	07/19/24	92.36-	D	Jun		
1	07/19/24	PV	875187	07/19/24	84.89-	D	Jun		
1	07/19/24	PV	875187	07/19/24	92.17-	D	Jun		
1	07/19/24	PV	875187	07/19/24	88.38-	D	Jun		
1	07/19/24	PV	875187	07/19/24	85.29-	D	Jun		
1	07/19/24	PV	875187	07/19/24	33.38-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.32-	D	Jun		
1	07/19/24	PV	875187	07/19/24	38.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	71.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	123.11-	D	Jun		
1	07/19/24	PV	875187	07/19/24	55.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	51.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.20-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/19/24	PV	875187	07/19/24	41.81-	D	Jun	23890	Roch Public Utilities-Electric
1	07/19/24	PV	875187	07/19/24	63.83-	D	Jun		
1	07/19/24	PV	875187	07/19/24	90.25-	D	Jun		
1	07/19/24	PV	875187	07/19/24	44.77-	D	Jun		
1	07/19/24	PV	875187	07/19/24	54.00-	D	Jun		
1	07/19/24	PV	875187	07/19/24	46.57-	D	Jun		
1	07/19/24	PV	875187	07/19/24	198.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.13-	D	Jun		
1	07/19/24	PV	875187	07/19/24	89.19-	D	Jun		
1	07/19/24	PV	875187	07/19/24	81.56-	D	Jun		
1	07/19/24	PV	875187	07/19/24	75.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	24.73-	D	Jun		
1	07/19/24	PV	875187	07/19/24	41.30-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.09-	D	Jun		
1	07/19/24	PV	875187	07/19/24	78.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.51-	D	Jun		
1	07/19/24	PV	875187	07/19/24	53.70-	D	Jun		
1	07/19/24	PV	875187	07/19/24	155.04-	D	Jun		
1	07/19/24	PV	875187	07/19/24	25.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	77.66-	D	Jun		
1	07/19/24	PV	875187	07/19/24	87.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	61.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	39.39-	D	Jun		
1	07/19/24	PV	875187	07/19/24	51.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	91.43-	D	Jun		
1	07/19/24	PV	875187	07/19/24	85.74-	D	Jun		
1	07/19/24	PV	875187	07/19/24	70.90-	D	Jun		
1	07/19/24	PV	875187	07/19/24	14.17-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.62-	D	Jun		
1	07/19/24	PV	875187	07/19/24	21.18-	D	Jun		
1	07/19/24	PV	875187	07/19/24	37.93-	D	Jun		
1	07/19/24	PV	875187	07/19/24	69.07-	D	Jun		
1	07/19/24	PV	875187	07/19/24	82.55-	D	Jun		
1	07/19/24	PV	875187	07/19/24	59.64-	D	Jun		
1	07/19/24	PV	875187	07/19/24	47.80-	D	Jun		
1	07/19/24	PV	875187	07/19/24	18.75-	D	Jun		
1	07/19/24	PV	875187	07/19/24	100.61-	D	Jun		
1	07/19/24	PV	875187	07/19/24	64.91-	D	Jun		
1	07/19/24	PV	875187	07/19/24	36.81-	D	Jun		
1	07/19/24	PV	875187	07/19/24	32.00-	D	Jun		

Total Check Amount

489,505.26-

**Total Amount Paid to Vendor # 00023890**

**606,857.86-**

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Payee 23894 Roch Sand & Gravel

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031947	05/15/24	PV	874096	06/14/24	1,626.11-	D	Utility Cuts	23894	Roch Sand & Gravel
4900032299	06/27/24	PV	874110	07/27/24	837.26-	D	20 St SW Flume Ph 1		
4900032333	07/01/24	PV	874108	07/31/24	3,267.01-	D	Chip Seal Patching		
4900032334	07/02/24	PV	874106	08/01/24	6,477.52-	D	SE Deep Mills - Overlay		
4900032348	07/03/24	PV	874107	08/02/24	15,084.85-	D	SE Deep Mill Patching-Overlay		
Total Check Amount					27,292.75-				

Payee 23894 Roch Sand & Gravel

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032355	07/08/24	PV	874402	08/07/24	6,412.96-	D	SE Overlay Deep Mills	23894	Roch Sand & Gravel
4900032371	07/09/24	PV	874398	08/08/24	4,062.57-	D	SE Overlay Deep Mills		
4900032377	07/10/24	PV	874400	08/09/24	2,739.09-	D	Street Openings		
4900032400	07/11/24	PV	874393	08/10/24	1,127.11-	D	Potholes/Bike Path Repair		
4900032390	07/12/24	PV	874394	08/11/24	177,727.42-	D	Slatterly Park Overlay		
4900032390	07/12/24	PV	874394	08/11/24	549,736.60-	D	Slatterly Park Overlay		
Total Check Amount					741,805.75-				

**Total Amount Paid to Vendor # 00023894 769,098.50-**  
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Payee 23992 S L Contracting Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/01/24	PV	873133	07/31/24	237.50-	D	St/SRifLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #3	07/01/24	PV	873133	07/31/24	53,572.71-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #3	07/01/24	PV	873133	07/31/24	30,616.81-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #3	07/01/24	PV	873133	07/31/24	8,033.44-	D	St/SRifLine<6StNW&8.5AveNWReco		

Total Check Amount 92,460.46-  
**Total Amount Paid to Vendor # 00023992 92,460.46-**  
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Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18418	06/27/24	PV	873449	07/27/24	203.00-	D	Focus PH/Amplify	24058	Schmidt Goodman Office Prod In
Total Check Amount					203.00-				

**Total Amount Paid to Vendor # 00024058 203.00-**  
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Payee 24079 Schumacher Elevator Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90619321	07/01/24	PV	873441	07/31/24	553.59-	D	ElevatorMaintJuly2024	24079	Schumacher Elevator Inc
Total Check Amount					553.59-				

Payee 24079 Schumacher Elevator Inc

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90618143	06/25/24	PV	873525	07/25/24	531.00-	D	Annual Safety test	24079	Schumacher Elevator Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90619034	07/01/24	PV	874128	07/31/24	437.95-	D	Elev mnt July 2024	24079	Schumacher Elevator Inc
Total Check Amount					968.95-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>1,522.54-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5993-4	06/12/24	PV	875202	07/12/24	848.73-	D	Paint, trays, rollers	24144	Sherwin Williams Co Inc
6694-7	06/28/24	PV	874432	07/28/24	155.94-	D	Worldly Gray Paint		
Total Check Amount					1,004.67-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>1,004.67-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469492	07/08/24	PV	874119	08/07/24	2,653.29-	D	GamehavenWetlandMnting-6/29	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,653.29-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469730	07/10/24	PV	874204	08/09/24	60,775.50-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
470129	07/11/24	PV	874411	08/10/24	3,600.00-	D	Center Street Bridge Rehab		
469994	07/11/24	PV	874467	08/10/24	12,509.39-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					76,884.89-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>79,538.18-</b>	*****			

Payee 24218 Smith Schafer & Associates Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31969	06/28/24	PV	874481	07/28/24	23,223.00-	D	'23 Audit Financial Stmts #4	24218	Smith Schafer & Associates
31969	06/28/24	PV	874481	07/28/24	13,777.00-	D	'23 Audit Financial Stmts #4		
Total Check Amount					37,000.00-				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>37,000.00-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-24	02/29/24	PV	872669	03/30/24	1,782.63-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					1,782.63-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>1,782.63-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82984	06/24/24	PV	875255	07/24/24	75.00-	D	screen printing services	24423	Superior Screeners Inc
82982	07/02/24	PV	874522	08/01/24	204.00-	D	4th Fest logo shirts		

Total Check Amount 279.00-  
**Total Amount Paid to Vendor # 00024423** 279.00-  
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Payee 24478 TEC Industrial Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O512488	05/28/24	PV	873526	06/27/24	15.00-	D	Used Cooling Fan	24478	TEC Industrial Inc
Total Check Amount					15.00-				

Payee 24478 TEC Industrial Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O513337	06/26/24	PV	875205	07/26/24	147.36-	D	CoilGun,CondenserCoil,Penetran	24478	TEC Industrial Inc
O511949	06/28/24	PV	874437	07/28/24	6,300.00-	D	Power Coat Svc-Benches		
O513478	07/08/24	PV	875203	08/07/24	1,504.20-	D	RainShields,ondenser,Flat Plat		
O513746	07/17/24	PV	875238	08/16/24	544.93-	D	WO 42323 Motor Bearings		
Total Check Amount					8,496.49-				

**Total Amount Paid to Vendor # 00024478** 8,511.49-  
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Payee 24823 WHKS Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51406	06/13/24	PV	873461	07/13/24	843.20-	D	Proj #09638.00 McQuillan Park	24823	WHKS
Total Check Amount					843.20-				

**Total Amount Paid to Vendor # 00024823** 843.20-  
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Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15064	06/18/24	PV	872500	07/18/24	1,230.53-	D	Reed Grass/Catmint/Bellflower	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					1,230.53-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15071	06/24/24	PV	873427	07/24/24	9,802.89-	D	Tree Planting/Landscape Svc	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					9,802.89-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15003	05/29/24	PV	874397	06/28/24	2,945.00-	D	Mulch/Landscape Labor Svc	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					2,945.00-				

**Total Amount Paid to Vendor # 00024919** 13,978.42-  
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Payee 24985 Workers Comp Reinsurance Assn Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68498	07/08/24	PV	874139	08/07/24	2,562.07-	D	Installment #3	24985	Workers Comp Reinsurance Assn
68498	07/08/24	PV	874139	08/07/24	35,659.56-	D	Installment #3		
Total Check Amount					38,221.63-				

**Total Amount Paid to Vendor # 00024985 38,221.63-**  
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Payee 25022 Zarnoth Brush Works Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0198696-IN	07/01/24	PV	874360	07/31/24	1,172.00-	D		25022	Zarnoth Brush Works Inc
0198696-IN	07/01/24	PV	874360	07/31/24	3,272.00-	D			
0198696-IN	07/01/24	PV	874360	07/31/24	288.75-	D			
0198696-IN	07/01/24	PV	874360	07/31/24	586.00-	D			
Total Check Amount					5,318.75-				

**Total Amount Paid to Vendor # 00025022 5,318.75-**  
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Payee 25031 Ziegler Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001534289	06/27/24	PV	872545	07/27/24	84.20-	D		25032	Ziegler Inc
IN001534289	06/27/24	PV	872545	07/27/24	40.76-	D			
IN001534289	06/27/24	PV	872545	07/27/24	52.45-	D			
Total Check Amount					177.41-				

Payee 25031 Ziegler Inc

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSIN000001573	06/25/24	PV	874155	07/25/24	4,537.00-	D	C/O ATS	123732	Ziegler Inc
IN001544126	07/05/24	PV	873470	08/04/24	19.95-	D		25032	
IN001544126	07/05/24	PV	873470	08/04/24	3,418.00-	D			
IN001544126	07/05/24	PV	873470	08/04/24	84.10-	D			
Total Check Amount					8,059.05-				

**Total Amount Paid to Vendor # 00025031 8,236.46-**  
\*\*\*\*\*

Payee 32989 Roch Public Utilities-Water Division

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5391847	06/30/24	PV	873533	06/30/24	160.31-	D	Gopher One Call- May	32989	Roch Public Utilities-Water Di
5391847	06/30/24	PV	873533	06/30/24	480.94-	D	Gopher One Call- May		
Total Check Amount					641.25-				

**Total Amount Paid to Vendor # 00032989 641.25-**  
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Payee 33936 Veit Disposal Systems

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000234545	07/07/24	PV	873810	08/06/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000234798	07/14/24	PV	875242	08/13/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

**Total Amount Paid to Vendor # 00033936 420.00-**

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Payee 34256 Greene Espel, P.L.L.P.

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90555	06/28/24	PV	874047	07/28/24	6,316.50-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					6,316.50-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>6,316.50-</b>	*****			

Payee 38127 First Transit, Inc.

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11939955	07/03/24	PV	875212	08/02/24	692,366.37-	D		38129	First Transit, Inc.
11939955	07/03/24	PV	875212	08/02/24	129,126.07-	D			
Total Check Amount					821,492.44-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>821,492.44-</b>	*****			

Payee 41947 Batteries Plus Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73961170	07/01/24	PV	873230	07/31/24	6.10-	D	RefrigeratorBulbsx2	41946	Batteries Plus Inc
Total Check Amount					6.10-				

Payee 41947 Batteries Plus Inc

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P74188080	07/10/24	PV	874190	08/09/24	414.00-	D	BATTERIES	41946	Batteries Plus Inc
Total Check Amount					414.00-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>420.10-</b>	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061724-062324	06/23/24	PV	873231	07/23/24	1,963.06-	D	Golf Pro Sales-6/17-6/23	53059	Jeffrey A Gorman
Total Check Amount					1,963.06-				

Payee 53059 Jeffrey A Gorman

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062424-063024	06/30/24	PV	873563	07/30/24	11,496.13-	D	Golf Pro Sales-6/24-6/30&CCFee	53059	Jeffrey A Gorman
062424-063024	06/30/24	PV	873563	07/09/24	1,412.84	D	Golf Pro Sales-6/24-6/30&CCFee		
Total Check Amount					10,083.29-				

Payee 53059 Jeffrey A Gorman

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WILSON SPORT REIMBURSMN	06/29/24	PV	874539	06/28/24	1,939.76-	D	Range Balls @Hadley reimbursed	53059	Jeffrey A Gorman
070124-070724	07/07/24	PV	874535	08/06/24	9,059.73-	D	Golf Pro Sales-7/1-7/7		
Total Check Amount					10,999.49-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>23,045.84-</b>	*****			

Payee 55957 ABM Equipment

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178976-IN	07/03/24	PV	873463	08/02/24	214.59-	D		55957	ABM Equipment
Total Check Amount					214.59-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>214.59-</b>				

Payee 63161 RPEA Payment Date 07/25/24

Total Check Amount					445.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>445.00-</b>				

Payee 74743 B & C Plumbing & Heating Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168014	06/13/24	PV	872398	07/13/24	192.75-	D	Plumbing Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					192.75-				
<b>Total Amount Paid to Vendor # 00074743</b>					<b>192.75-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070624	07/06/24	PV	873543	08/05/24	92.19-	D	WC Funding 6/30-7/6/24	76557	Berkley Risk Administrators Co
Total Check Amount					92.19-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071324	07/13/24	PV	874433	08/12/24	17,217.33-	D	WC Funding 7/7-7/13/24	76557	Berkley Risk Administrators Co
Total Check Amount					17,217.33-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072024	07/20/24	PV	875519	08/19/24	1,037.36-	D	WC funding 7/14-7/20/24	76557	Berkley Risk Administrators Co
Total Check Amount					1,037.36-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>18,346.88-</b>				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19416	07/08/24	PV	874370	08/07/24	22,533.00-	D	W: MMS Phase 2 Darcy	79413	Midwest Mechanical Supply Inc
Total Check Amount					22,533.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>22,533.00-</b>				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60242	07/01/24	PV	874243	07/31/24	2,423.00-	D	Custodial Svc-Jun 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,423.00-</b>				

Payee 93452 EO Johnson Co. Inc Payment Date 07/11/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1564873	06/27/24	PV	873136	07/27/24	657.11-	D	ContractOverage 4/1-6/30/2024	93452	EO Johnson Co. Inc
Total Check Amount					657.11-				
Payee	93452	<b>EO Johnson Co. Inc</b>						Payment Date	07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1562600	06/25/24	PV	874124	07/25/24	78.36-	D	TOB copier 3/25-6/24/24	93452	EO Johnson Co. Inc
INV1564566	06/27/24	PV	873750	07/27/24	94.00-	D	Contract J1235 7/28/24-10/27/2		
INV1569848	07/09/24	PV	874140	08/08/24	1,025.18-	D	P&R copier 4/5-7/4/24		
Total Check Amount					1,197.54-				
Payee	93452	<b>EO Johnson Co. Inc</b>						Payment Date	07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1552003	06/05/24	PV	874516	07/05/24	25.02-	D	Music copier usage	93452	EO Johnson Co. Inc
INV1564511	06/27/24	PV	874237	07/27/24	350.00-	D	Ctrc Base 7/28/24-7/27/25		
INV1572557	07/12/24	PV	874471	08/11/24	210.03-	D	ContractOverage 4/11-7/10/24		
Total Check Amount					585.05-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,439.70-</b>				

Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	07/01/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/24	PV	870202	02/09/24	114.68-	D	02/06 Amzn Mktp Us	97533	Wells Fargo Bank
6440	02/07/24	PV	870203	02/09/24	16.40-	D	01/22 The Ups Store 1417		
6481	02/07/24	PV	870204	02/09/24	378.00-	D	01/22 Batteries Plus #0070		
3243	02/07/24	PV	870205	02/09/24	9.18-	D	01/04 Menards Rochester South		
4843	02/07/24	PV	870206	02/09/24	60.00-	D	01/22 Minnesota State Fire Chi		
4843	02/07/24	PV	870207	02/09/24	148.00-	D	01/22 Www.lafc.Org		
4843	02/07/24	PV	870208	02/09/24	6.42-	D	01/16 Harbor Freight Tools 359		
4843	02/07/24	PV	870209	02/09/24	99.95-	D	01/09 Amazon.Com*tk90f4qm1		
4843	02/07/24	PV	870210	02/09/24	30.00-	D	01/08 Amzn Mktp Us		
2805	02/07/24	PV	870211	02/09/24	139.00-	D	01/31 Menards Rochester North		
2805	02/07/24	PV	870211	02/09/24	108.25-	D	01/31 Menards Rochester North		
5064	02/07/24	PV	870212	02/09/24	10.72-	D	02/02 Menards Rochester South		
5064	02/07/24	PV	870213	02/09/24	24.99-	D	01/30 Dri*		
5064	02/07/24	PV	870214	02/09/24	605.00-	D	01/24 Clarion Books And Video		
1570	02/07/24	PV	870215	02/09/24	122.49-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/24	PV	870215	02/09/24	120.03-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/24	PV	870215	02/09/24	66.17-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/24	PV	870215	02/09/24	40.01-	D	02/05 Vzwrlls*apocc Visb		
1570	02/07/24	PV	870216	02/09/24	773.15-	D	01/08 Lighthouse Uniforms Inc		
1570	02/07/24	PV	870217	02/09/24	13.72-	D	02/02 Ups		
1570	02/07/24	PV	870218	02/09/24	31.30-	D	02/02 Payflow/Paypal		
1570	02/07/24	PV	870219	02/09/24	29.10-	D	01/29 Lighthouse Uniforms Inc		
1570	02/07/24	PV	870220	02/09/24	23.97-	D	01/19 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	02/07/24	PV	870221	02/09/24	16.88-	D	01/21 Amzn Mktp Us	97533	Wells Fargo Bank
1570	02/07/24	PV	870222	02/09/24	121.94-	D	01/15 Amzn Mktp Us		
1570	02/07/24	PV	870223	02/09/24	69.38-	D	01/11 Amzn Mktp Us		
1570	02/07/24	PV	870224	02/09/24	36.21-	D	01/11 Hy-Vee Rochester 1547		
9859	02/07/24	PV	870225	02/09/24	838.15-	D	01/20 Embassy Suites		
9859	02/07/24	PV	870226	02/09/24	4.69-	D	01/20 Uber Trip		
9859	02/07/24	PV	870227	02/09/24	124.00-	D	01/20 Msp Airport Parking		
9859	02/07/24	PV	870228	02/09/24	23.47-	D	01/20 Uber Trip		
9859	02/07/24	PV	870229	02/09/24	20.29-	D	01/16 Bp#9494006circle K 27089		
1122	02/07/24	PV	870230	02/09/24	641.20-	D	01/31 Delta Air		
6580	02/07/24	PV	870231	02/09/24	68.84-	D	01/17 Www.TheSnowplow.Com		
6416	02/07/24	PV	870232	02/09/24	299.00-	D	02/01 Paypal		
6416	02/07/24	PV	870233	02/09/24	27.02-	D	01/30 Dri*		
5502	02/07/24	PV	870235	02/09/24	147.74-	D	01/18 Embassy Suites Minneapol		
5502	02/07/24	PV	870236	02/09/24	103.00-	D	01/04 laai		
6432	02/07/24	PV	870237	02/09/24	400.00-	D	01/10 Riverland Community Coll		
5180	02/07/24	PV	870238	02/09/24	34.69-	D	01/24 Menards Rochester South		
9041	02/07/24	PV	870239	02/09/24	660.42-	D	01/30 Wpsg Inc.		
9859	02/07/24	PV	870306	02/09/24	99.13-	D	01/16 Sixt.Com/ Online		
4843	02/07/24	PV	873476	02/09/24	296.95-	D	01/07 Amzn Mktp Us		
1570	02/07/24	PV	873512	02/09/24	308.71-	D	01/05 Vzwrlls*apocc Visb		

Total Check Amount

7,312.24-

Payee 97533 Wells Fargo Bank

Payment Date 07/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	03/07/24	PD	869343	03/09/24	2.58	D	02/12 Magnum Electronics Inc	97533	Wells Fargo Bank
4563	03/07/24	PD	872207	03/09/24	438.54	D	02/29 Streichers Mo		
2805	03/07/24	PV	869321	03/09/24	946.83-	D	02/19 Priceln*doubletree		
1570	03/07/24	PV	869323	03/09/24	159.95-	D	03/05 Zap*zappos.Com		
1570	03/07/24	PV	869324	03/09/24	179.95-	D	02/14 Amzn Mktp Us		
1570	03/07/24	PV	869325	03/09/24	104.99-	D	02/13 Thebellevillebootco.		
1570	03/07/24	PV	869326	03/09/24	500.00-	D	02/13 Meyerfire.Com		
1570	03/07/24	PV	869327	03/09/24	79.98-	D	02/13 Scheels All Sports		
1570	03/07/24	PV	869328	03/09/24	31.80-	D	03/04 Payflow/Paypal		
1570	03/07/24	PV	869329	03/09/24	107.41-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/24	PV	869329	03/09/24	40.01-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/24	PV	869329	03/09/24	120.03-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/24	PV	869329	03/09/24	81.25-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/24	PV	869330	03/09/24	114.10-	D	03/04 Lighthouse Uniforms Inc		
1570	03/07/24	PV	869331	03/09/24	1,490.30-	D	02/29 Lighthouse Uniforms Inc		
1570	03/07/24	PV	869332	03/09/24	129.99-	D	02/27 Amzn Mktp Us		
1570	03/07/24	PV	869333	03/09/24	67.47-	D	02/22 Amzn Mktp Us		
1570	03/07/24	PV	869334	03/09/24	117.62-	D	02/15 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	03/07/24	PV	869335	03/09/24	14.95-	D	02/15 Www.Doodle.Com	97533	Wells Fargo Bank
5064	03/07/24	PV	869336	03/09/24	320.00-	D	02/27 Minnesota State Colleges		
5064	03/07/24	PV	869337	03/09/24	196.14-	D	02/07 Linde Gas & Equipment In		
5064	03/07/24	PV	869338	03/09/24	78.61-	D	02/15 Kwik Trip 65900006593		
5064	03/07/24	PV	869339	03/09/24	619.71-	D	02/14 St Joseph Equipment Eyot		
5064	03/07/24	PV	869340	03/09/24	158.57-	D	02/14 121 Auto Value - Roche		
5064	03/07/24	PV	869341	03/09/24	15.02-	D	02/12 Menards Rochester South		
5064	03/07/24	PV	869342	03/09/24	21.57-	D	02/12 St Joseph Equipment Eyot		
5064	03/07/24	PV	869344	03/09/24	5.88-	D	02/12 Fleet Farm 2200		
5064	03/07/24	PV	869345	03/09/24	34.33-	D	02/09 Magnum Electronics Inc		
6580	03/07/24	PV	869346	03/09/24	26.96-	D	02/24 Hunt Silver Lake Drug In		
5908	03/07/24	PV	869347	03/09/24	203.79-	D	02/13 Wpsg Inc.		
5502	03/07/24	PV	869348	03/09/24	40.00-	D	02/27 Paypal		
5502	03/07/24	PV	869349	03/09/24	100.00-	D	02/28 Fire Smarts Llc		
5502	03/07/24	PV	869350	03/09/24	305.00-	D	02/22 Intl Code Council Inc		
5502	03/07/24	PV	869351	03/09/24	305.00-	D	02/14 Intl Code Council Inc		
4527	03/07/24	PV	869352	03/09/24	68.87-	D	02/26 Menards Rochester North		
4527	03/07/24	PV	869353	03/09/24	279.99-	D	02/24 Carhartt Company Gear		
1570	03/07/24	PV	870386	03/09/24	.15-	D	02/15 Currency Conversion Fee		
9859	03/07/24	PV	871677	03/09/24	590.00-	D	03/06 Noregon Systems		
9859	03/07/24	PV	871678	03/09/24	108.11-	D	03/06 Harbor Freight Tools 359		
4563	03/07/24	PV	872204	03/09/24	43.01-	D	03/06 Allianz Travel Ins		
4563	03/07/24	PV	872205	03/09/24	375.20-	D	02/29 Delta Air		
4563	03/07/24	PV	872206	03/09/24	510.94-	D	03/01 Sp Labradar		
4563	03/07/24	PV	872208	03/09/24	172.32-	D	02/29 Sams Club #6427		
4563	03/07/24	PV	872209	03/09/24	378.03-	D	02/28 Country Inn & Stes App		
4563	03/07/24	PV	872210	03/09/24	224.69-	D	02/27 Hilton Hotels Salt Lk		
4563	03/07/24	PV	872211	03/09/24	378.03-	D	02/28 Country Inn & Stes App		
4563	03/07/24	PV	872212	03/09/24	118.65-	D	02/27 Country Inn & Stes Man		
4563	03/07/24	PV	872213	03/09/24	375.20-	D	02/27 Delta Air		
4563	03/07/24	PV	872214	03/09/24	13.70-	D	02/27 Usps Po 2679610059		
4563	03/07/24	PV	872215	03/09/24	375.00-	D	03/06 Sq *national Tactical Of		
4563	03/07/24	PV	872216	03/09/24	118.65-	D	02/27 Country Inn & Stes Man		
4563	03/07/24	PV	872217	03/09/24	118.65-	D	02/27 Country Inn & Stes Man		
4563	03/07/24	PV	872218	03/09/24	49.16-	D	02/27 American Gunsmith		
4563	03/07/24	PV	872219	03/09/24	27.00-	D	02/27 Allianz Travel Ins		
4563	03/07/24	PV	872220	03/09/24	118.65-	D	02/27 Country Inn & Stes Man		
4563	03/07/24	PV	872221	03/09/24	807.20-	D	02/26 Delta Air		
4563	03/07/24	PV	872222	03/09/24	54.49-	D	02/26 Allianz Travel Ins		
4563	03/07/24	PV	872223	03/09/24	856.44-	D	02/24 Residence Inn Pasadena		
4563	03/07/24	PV	872224	03/09/24	180.00-	D	02/22 State Of Mn Post Board		
4563	03/07/24	PV	872225	03/09/24	300.00-	D	02/22 Heartland Gun Club		
4563	03/07/24	PV	872226	03/09/24	779.00-	D	03/06 Sq *national Tactical Of		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	03/07/24	PV	872227	03/09/24	700.00-	D	02/22 Mp-*cato	97533	Wells Fargo Bank
4563	03/07/24	PV	872228	03/09/24	3.87-	D	02/22 Post Board Service Fee		
4563	03/07/24	PV	872229	03/09/24	700.00-	D	02/22 Mp-*cato		
4563	03/07/24	PV	872230	03/09/24	725.00-	D	02/20 Iacp		
4563	03/07/24	PV	872231	03/09/24	350.00-	D	02/20 Fbi Leeda Inc		
4563	03/07/24	PV	872232	03/09/24	545.00-	D	02/20 Safariland Training Gr		
4563	03/07/24	PV	872233	03/09/24	122.13-	D	02/20 Trijicon Inc.		
4563	03/07/24	PV	872234	03/09/24	75.00-	D	02/20 Ipmba		
4563	03/07/24	PV	872235	03/09/24	54.49-	D	02/16 Allianz Travel Ins		
4563	03/07/24	PV	872236	03/09/24	75.00-	D	02/17 Ipmba		
4563	03/07/24	PV	872237	03/09/24	637.20-	D	03/06 Delta Air		
4563	03/07/24	PV	872238	03/09/24	224.69-	D	02/16 Hilton Hotels Salt Lk		
4563	03/07/24	PV	872239	03/09/24	25.00-	D	02/17 Ipmba		
4563	03/07/24	PV	872240	03/09/24	807.20-	D	02/16 Delta Air		
4563	03/07/24	PV	872241	03/09/24	1,084.80-	D	02/16 Hilton Hotels		
4563	03/07/24	PV	872242	03/09/24	514.80-	D	02/14 Sheraton		
4563	03/07/24	PV	872243	03/09/24	1,333.44-	D	02/15 Streichers Mo		
4563	03/07/24	PV	872244	03/09/24	300.00-	D	02/14 Sq *minnesota Juvenile O		
4563	03/07/24	PV	872245	03/09/24	779.00-	D	02/14 Sq *national Tactical Of		
4563	03/07/24	PV	872246	03/09/24	300.00-	D	02/14 Sq *minnesota Juvenile O		
4563	03/07/24	PV	872247	03/09/24	300.00-	D	02/14 Sq *minnesota Juvenile O		
4563	03/07/24	PV	872248	03/09/24	779.00-	D	03/05 Sq *national Tactical Of		
4563	03/07/24	PV	872249	03/09/24	300.00-	D	02/14 Sq *minnesota Juvenile O		
4563	03/07/24	PV	872250	03/09/24	300.00-	D	02/14 Sq *minnesota Juvenile O		
4563	03/07/24	PV	872251	03/09/24	164.00-	D	02/13 Streichers Mo		
4563	03/07/24	PV	872252	03/09/24	751.50-	D	02/12 Sq *national Tactical Of		
4563	03/07/24	PV	872252	03/09/24	751.50-	D	02/12 Sq *national Tactical Of		
4563	03/07/24	PV	872253	03/09/24	100.00-	D	02/12 Sp Army Navy Now		
4563	03/07/24	PV	872254	03/09/24	8.59-	D	02/09 Usps Po 2679600057		
4563	03/07/24	PV	872255	03/09/24	322.96-	D	02/08 Holiday Inn Alexandria		
4563	03/07/24	PV	872256	03/09/24	411.05-	D	02/07 Hilton Garden Inn Pitts		
4563	03/07/24	PV	872257	03/09/24	35.00-	D	02/07 Sq *national Tactical Of		
4563	03/07/24	PV	872258	03/09/24	135.00-	D	03/05 The Hsus* Animal Care		
4563	03/07/24	PV	872259	03/09/24	625.00-	D	03/04 Nicp Inc.		
4563	03/07/24	PV	872260	03/09/24	135.00-	D	03/04 The Hsus* Animal Care		
4563	03/07/24	PV	872261	03/09/24	9.72-	D	03/01 Hy-Vee Rochester 1548		

Total Check Amount

28,182.16-

Payee 97533 Wells Fargo Bank

Payment Date 07/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	04/07/24	PD	869171	04/09/24	129.99	D	03/13 Amzn Mktp Us	97533	Wells Fargo Bank
0219	04/07/24	PD	871461	04/09/24	50.53	D	03/25 Rogue		
7459	04/07/24	PD	871994	04/09/24	1,451.69	D	Credit Duplicate PV863719		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	04/07/24	PD	871995	04/09/24	3,936.00	D	Credit Duplicate PV863727	97533	Wells Fargo Bank
1570	04/07/24	PV	869164	04/09/24	9.90-	D	04/03 Amzn Mktp Us		
1570	04/07/24	PV	869165	04/09/24	30.24-	D	03/21 Tst* John Hardys Bbq - N		
1570	04/07/24	PV	869166	04/09/24	157.38-	D	03/20 Amzn Mktp Us		
1570	04/07/24	PV	869167	04/09/24	55.99-	D	03/20 Amzn Mktp Us		
1570	04/07/24	PV	869168	04/09/24	77.09-	D	03/19 Potbelly		
1570	04/07/24	PV	869169	04/09/24	14.95-	D	03/15 Www.Doodle.Com		
1570	04/07/24	PV	869170	04/09/24	19.95-	D	03/14 Amzn Mktp Us		
1570	04/07/24	PV	869172	04/09/24	35.90-	D	03/11 Amzn Mktp Us		
1570	04/07/24	PV	869173	04/09/24	243.23-	D	03/08 Blundstone (U.S.A.)inc		
1570	04/07/24	PV	869174	04/09/24	60.84-	D	03/07 Jersey Mikes Online Uc		
1570	04/07/24	PV	869175	04/09/24	6.59-	D	04/02 Amazon.Com*vz30z8ok3		
1570	04/07/24	PV	869176	04/09/24	29.70-	D	04/02 Payflow/Paypal		
1570	04/07/24	PV	869177	04/09/24	509.56-	D	04/01 Amzn Mktp Us		
1570	04/07/24	PV	869178	04/09/24	29.25-	D	04/01 Lighthouse Uniforms Inc		
1570	04/07/24	PV	869179	04/09/24	45.82-	D	03/28 Panera Bread #606175 O		
1570	04/07/24	PV	869180	04/09/24	243.34-	D	03/28 Panera Bread #606175 O		
1570	04/07/24	PV	869181	04/09/24	64.67-	D	03/21 Jimmy Johns - 1663 - E		
9501	04/07/24	PV	869230	04/09/24	154.99-	D	03/15 River Valley Power & S		
0219	04/07/24	PV	871460	04/09/24	100.00-	D	03/30 In *minnesota Law Enforc		
0219	04/07/24	PV	871462	04/09/24	672.43-	D	03/22 Rogue		
0219	04/07/24	PV	871463	04/09/24	200.00-	D	03/19 Axon Week 2024		
0219	04/07/24	PV	871464	04/09/24	7.01-	D	03/16 Uber Trip		
0219	04/07/24	PV	871465	04/09/24	35.06-	D	03/16 Uber Trip		
0219	04/07/24	PV	871466	04/09/24	2,066.83-	D	03/13 Sp Rep Fitness		
2327	04/07/24	PV	871565	04/09/24	100.00-	D	04/01 Association Of Minneso		
2327	04/07/24	PV	871566	04/09/24	136.19-	D	03/27 Sp Assault Fitness		
2327	04/07/24	PV	871567	04/09/24	23.97-	D	03/25 Americanadioupply.Com		
2327	04/07/24	PV	871568	04/09/24	94.40-	D	03/25 In *wpsantennas.Com		
2327	04/07/24	PV	871569	04/09/24	212.00-	D	03/22 Minnesota Chiefs Of Poli		
2327	04/07/24	PV	871570	04/09/24	190.00-	D	03/20 Iacp		
2327	04/07/24	PV	871571	04/09/24	961.62-	D	03/15 Marriott S Antonio Rvr		
2327	04/07/24	PV	871572	04/09/24	185.64-	D	03/08 Spectrum		
1570	04/07/24	PV	871663	04/09/24	.15-	D	03/15 Currency Conversion Fee		
1570	04/07/24	PV	871727	04/09/24	376.32-	D	03/31 Amazon.Com*zk8y08qi3		
Total Check Amount					1,582.80-				
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	07/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	05/07/24	PD	870997	05/09/24	18.28	D	04/23 Blundstone (U.S.A.)inc	97533	Wells Fargo Bank
6564	05/07/24	PV	870970	05/09/24	976.45-	D	05/01 Safeware-Moto		
6564	05/07/24	PV	870971	05/09/24	25.98-	D	04/18 Harbor Freight Tools 359		
6564	05/07/24	PV	870972	05/09/24	650.00-	D	04/07 Cvent* Cef Safety Serv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	05/07/24	PV	870980	05/09/24	15.85-	D	04/30 Bp#1821586university Bp	97533	Wells Fargo Bank
4527	05/07/24	PV	870981	05/09/24	817.06-	D	04/24 Wci*dicks Sanitation		
4527	05/07/24	PV	870982	05/09/24	34.92-	D	04/15 Menards Rochester South		
4527	05/07/24	PV	870983	05/09/24	11.48-	D	04/12 The Home Depot #2826		
4527	05/07/24	PV	870984	05/09/24	129.68-	D	04/05 The Home Depot #2833		
3243	05/07/24	PV	870985	05/09/24	43.97-	D	04/30 Sp Firefighting Tool		
3243	05/07/24	PV	870986	05/09/24	168.41-	D	04/24 Fleet Farm 2200		
1726	05/07/24	PV	870987	05/09/24	28.90-	D	05/01 Mfac Llc		
1726	05/07/24	PV	870988	05/09/24	81.90-	D	04/29 Edco Awards And Specialt		
5064	05/07/24	PV	870989	05/09/24	411.00-	D	04/29 Clarion Books And Video		
5064	05/07/24	PV	870990	05/09/24	299.99-	D	04/30 Fleet Farm 2200		
5064	05/07/24	PV	870991	05/09/24	31.71-	D	04/25 Ereplacementparts.Com		
5064	05/07/24	PV	870992	05/09/24	28.61-	D	04/24 Ereplacementparts.Com		
5064	05/07/24	PV	870993	05/09/24	33.79-	D	04/23 Linde Gas & Equipment In		
1570	05/07/24	PV	870994	05/09/24	22.91-	D	05/07 Panera Bread #606175 O		
1570	05/07/24	PV	870995	05/09/24	22.91-	D	05/01 Panera Bread #606175 O		
1570	05/07/24	PV	870996	05/09/24	45.02-	D	04/30 Hy-Vee Rochester 1547		
1570	05/07/24	PV	870998	05/09/24	107.89-	D	04/19 Signupgenius		
1570	05/07/24	PV	870999	05/09/24	89.97-	D	04/19 Reebok Ecomm		
1570	05/07/24	PV	871000	05/09/24	119.70-	D	04/08 Amzn Mktp Us		
1570	05/07/24	PV	871001	05/09/24	29.20-	D	04/07 Amazon.Com*py7bv2353		
1570	05/07/24	PV	871002	05/09/24	107.41-	D	04/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871002	05/09/24	40.05-	D	04/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871002	05/09/24	120.03-	D	04/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871002	05/09/24	81.25-	D	04/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871003	05/09/24	137.57-	D	05/06 Potbelly		
1570	05/07/24	PV	871004	05/09/24	158.67-	D	05/06 Dd Doordash Jerseymik		
1570	05/07/24	PV	871005	05/09/24	54.25-	D	05/06 Hy-Vee Rochester 1547		
1570	05/07/24	PV	871006	05/09/24	35.00-	D	05/02 Payflow/Paypal		
1570	05/07/24	PV	871007	05/09/24	122.45-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871007	05/09/24	120.03-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871007	05/09/24	66.16-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871007	05/09/24	40.05-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/24	PV	871008	05/09/24	133.42-	D	05/01 Jimmy Johns - 1663 - E		
1570	05/07/24	PV	871009	05/09/24	159.11-	D	05/02 Panera Bread #606175 O		
1570	05/07/24	PV	871010	05/09/24	22.91-	D	05/02 Panera Bread #606175 O		
1361	05/07/24	PV	871011	05/09/24	109.70-	D	04/17 The Home Depot #2826		
9859	05/07/24	PV	871012	05/09/24	105.36-	D	04/18 The Home Depot #2826		
9859	05/07/24	PV	871013	05/09/24	394.22-	D	04/15 Flex Technologies		
9859	05/07/24	PV	871014	05/09/24	158.35-	D	04/15 Waytek Inc		
1122	05/07/24	PV	871015	05/09/24	358.23-	D	05/01 National Emergency Train		
1609	05/07/24	PV	871016	05/09/24	380.57-	D	04/17 Ctl Scientific Supply Co		
6416	05/07/24	PV	871017	05/09/24	98.40-	D	04/24 Clarion Books And Video		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5908	05/07/24	PV	871018	05/09/24	44.95-	D	04/23 Menards Rochester South	97533	Wells Fargo Bank
5264	05/07/24	PV	871019	05/09/24	73.18-	D	04/29 Menards Rochester South		
6531	05/07/24	PV	871021	05/09/24	26.53-	D	04/17 Amzn Mktp Us		
7095	05/07/24	PV	871023	05/09/24	214.20-	D	04/22 Hy-Vee Rochester 1547		
4843	05/07/24	PV	873471	05/09/24	63.65-	D	04/28 Sams Club #6427		
4843	05/07/24	PV	873472	05/09/24	21.89-	D	04/21 Amzn Mktp Us		
5502	05/07/24	PV	873477	05/09/24	150.00-	D	04/05 Bwy*afaa		
4646	05/07/24	PV	873480	05/09/24	19.45-	D	04/05 Menards Rochester South		
6440	05/07/24	PV	873518	05/09/24	536.45-	D	04/18 Amazon.Com*kq8hu3ye3		
Total Check Amount					8,362.51-				

Payee 97533 Wells Fargo Bank

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	06/07/24	PD	871767	06/09/24	10.00	D	05/23 Sq *bbs Pizzaria	97533	Wells Fargo Bank
7018	06/07/24	PD	872303	06/09/24	14.51	D	05/10 Burggrafs Ace Hardware		
9859	06/07/24	PV	871669	06/09/24	300.00-	D	06/06 Soi Nexiq		
9859	06/07/24	PV	871670	06/09/24	60.70-	D	06/05 Amazon.Com*za46s6hv3		
9859	06/07/24	PV	871676	06/09/24	247.18-	D	05/16 Doubletree Hotels		
5064	06/07/24	PV	871679	06/09/24	34.99-	D	06/05 Menards Rochester South		
5064	06/07/24	PV	871680	06/09/24	400.00-	D	05/13 Dps Firefighter Licensin		
5064	06/07/24	PV	871681	06/09/24	35.81-	D	05/07 Holiday Stationstore3825		
5064	06/07/24	PV	871682	06/09/24	21.61-	D	05/07 Carquest 2112		
5064	06/07/24	PV	871683	06/09/24	12.59-	D	06/04 Menards Rochester South		
5064	06/07/24	PV	871684	06/09/24	29.99-	D	06/01 Menards Rochester South		
5064	06/07/24	PV	871685	06/09/24	239.98-	D	05/30 Froggys Fog		
5064	06/07/24	PV	871686	06/09/24	99.95-	D	05/23 Menards Rochester South		
5064	06/07/24	PV	871687	06/09/24	163.21-	D	05/21 Menards Rochester South		
5064	06/07/24	PV	871688	06/09/24	8.64-	D	05/21 Best Buy 00000141		
5064	06/07/24	PV	871689	06/09/24	262.00-	D	05/17 Rental Depot And Party S		
5064	06/07/24	PV	871690	06/09/24	981.00-	D	05/15 Menards Rochester South		
1570	06/07/24	PV	871691	06/09/24	365.27-	D	06/05 Menards Plainfield II		
1570	06/07/24	PV	871692	06/09/24	54.01-	D	05/28 Hy-Vee Rochester 1555		
1570	06/07/24	PV	871693	06/09/24	18.75-	D	05/28 Total Restaurant Supply		
1570	06/07/24	PV	871694	06/09/24	14.97-	D	05/27 Amzn Mktp Us		
1570	06/07/24	PV	871695	06/09/24	198.72-	D	05/25 Tst* Nothing Bundt Cakes		
1570	06/07/24	PV	871696	06/09/24	36.30-	D	05/14 Panera Bread #606175 O		
1570	06/07/24	PV	871697	06/09/24	12.99-	D	05/12 Amzn Mktp Us		
1570	06/07/24	PV	871698	06/09/24	118.10-	D	05/09 Lighthouse Uniforms Inc		
1570	06/07/24	PV	871699	06/09/24	20.80-	D	05/08 Hy-Vee Rochester 1547		
1570	06/07/24	PV	871700	06/09/24	162.82-	D	05/08 Dd Doordash Greatharv		
1570	06/07/24	PV	871701	06/09/24	14.98-	D	06/06 Amzn Mktp Us		
1570	06/07/24	PV	871702	06/09/24	148.00-	D	06/05 Rochestr Post Bulletin		
1570	06/07/24	PV	871703	06/09/24	107.38-	D	06/05 Vzwrllss*apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	06/07/24	PV	871703	06/09/24	120.03-	D	06/05 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
1570	06/07/24	PV	871703	06/09/24	81.23-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/24	PV	871703	06/09/24	40.03-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/24	PV	871704	06/09/24	195.28-	D	06/04 Dd Doordash Panerabre		
1570	06/07/24	PV	871705	06/09/24	22.91-	D	06/05 Panera Bread #606175 O		
1570	06/07/24	PV	871706	06/09/24	32.90-	D	06/03 Payflow/Paypal		
1570	06/07/24	PV	871707	06/09/24	36.01-	D	06/04 Hy-Vee Rochester 1547		
1570	06/07/24	PV	871708	06/09/24	219.99-	D	05/30 Dickssportinggoods.Com		
6432	06/07/24	PV	871729	06/09/24	28.09-	D	05/18 Hy-Vee Rochester 1555		
6432	06/07/24	PV	871730	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
6432	06/07/24	PV	871731	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
6432	06/07/24	PV	871732	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
6432	06/07/24	PV	871733	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
6432	06/07/24	PV	871734	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
6432	06/07/24	PV	871735	06/09/24	531.96-	D	05/10 Marriott Minneapolis N		
5908	06/07/24	PV	871740	06/09/24	22.51-	D	05/21 Menards Rochester South		
5908	06/07/24	PV	871741	06/09/24	138.00-	D	05/14 Ecco Shoes Online		
5908	06/07/24	PV	871742	06/09/24	156.00-	D	05/13 Custom Powder Coating		
4563	06/07/24	PV	871746	06/09/24	48.96-	D	06/06 Costco Whse #1125		
4563	06/07/24	PV	871747	06/09/24	66.93-	D	06/04 Dd *pasqualesneighborh		
4563	06/07/24	PV	871748	06/09/24	264.84-	D	06/03 Five Guys Mn 1137 Olo		
4563	06/07/24	PV	871749	06/09/24	233.55-	D	05/31 Hy-Vee Dotcom Wdm 6002		
4563	06/07/24	PV	871750	06/09/24	30.21-	D	06/03 Hy-Vee Rochester 1556		
4563	06/07/24	PV	871751	06/09/24	500.00-	D	05/31 Jp Enterprises Inc		
4563	06/07/24	PV	871752	06/09/24	840.39-	D	05/31 Hyatt Rgncy Grnd Cypress		
4563	06/07/24	PV	871753	06/09/24	350.00-	D	05/31 Cops2		
4563	06/07/24	PV	871754	06/09/24	1,450.00-	D	05/31 Bca Training Education		
4563	06/07/24	PV	871755	06/09/24	31.36-	D	06/01 Tst* Pasquales		
4563	06/07/24	PV	871756	06/09/24	695.00-	D	06/01 Inst. Of Police Tech &		
4563	06/07/24	PV	871757	06/09/24	66.00-	D	06/06 Cub Foods #1718		
4563	06/07/24	PV	871758	06/09/24	213.81-	D	05/30 Tst* Pasquales		
4563	06/07/24	PV	871759	06/09/24	50.00-	D	05/30 Bca Training Education		
4563	06/07/24	PV	871760	06/09/24	50.00-	D	05/30 Bca Training Education		
4563	06/07/24	PV	871761	06/09/24	213.81-	D	05/30 Tst* Pasquales		
4563	06/07/24	PV	871762	06/09/24	1,500.00-	D	05/28 Wpy*gracie University		
4563	06/07/24	PV	871763	06/09/24	173.99-	D	05/28 Sp N-Ear		
4563	06/07/24	PV	871764	06/09/24	777.93-	D	05/23 Hilton Charlotte		
4563	06/07/24	PV	871765	06/09/24	180.02-	D	05/26 Sq *bbs Pizzaria		
4563	06/07/24	PV	871766	06/09/24	1,495.00-	D	05/22 Force Science Institut		
4563	06/07/24	PV	871768	06/09/24	300.00-	D	06/05 Paypal		
4563	06/07/24	PV	871769	06/09/24	163.75-	D	05/23 Salomonarmadaatomicusa		
4563	06/07/24	PV	871770	06/09/24	3,150.00-	D	05/22 Post Board Licensing		
4563	06/07/24	PV	871771	06/09/24	601.59-	D	05/20 Grand View Lodge		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	06/07/24	PV	871772	06/09/24	183.02-	D	05/21 Sq *bbs Pizzeria	97533	Wells Fargo Bank
4563	06/07/24	PV	871773	06/09/24	601.59-	D	05/20 Grand View Lodge		
4563	06/07/24	PV	871774	06/09/24	449.54-	D	05/20 Grand View Lodge		
4563	06/07/24	PV	871775	06/09/24	149.54-	D	05/20 Grandstay Hotel & Suit		
4563	06/07/24	PV	871776	06/09/24	179.69-	D	05/21 Sq *bbs Pizzeria		
4563	06/07/24	PV	871777	06/09/24	1,185.65-	D	05/19 Marriott S Antonio Rvr		
4563	06/07/24	PV	871778	06/09/24	6.00-	D	05/19 Marriott S Antonio Rvr		
4563	06/07/24	PV	871779	06/09/24	275.83-	D	06/04 Best Western St Cloud		
4563	06/07/24	PV	871780	06/09/24	1,185.65-	D	05/19 Marriott S Antonio Rvr		
4563	06/07/24	PV	871781	06/09/24	176.69-	D	05/17 Sq *bbs Pizzeria		
4563	06/07/24	PV	871782	06/09/24	300.00-	D	05/17 Paypal		
4563	06/07/24	PV	871783	06/09/24	186.69-	D	05/17 Sq *bbs Pizzeria		
4563	06/07/24	PV	871784	06/09/24	375.00-	D	05/13 Bca Training Education		
4563	06/07/24	PV	871785	06/09/24	458.49-	D	05/12 Country Inn & Suites B		
4563	06/07/24	PV	871786	06/09/24	561.35-	D	05/12 Country Inn & Suites B		
4563	06/07/24	PV	871787	06/09/24	140.30-	D	05/10 Sq *bbs Pizzeria		
4563	06/07/24	PV	871788	06/09/24	531.20-	D	05/10 Best Western Hotels		
4563	06/07/24	PV	871789	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871790	06/09/24	65.95-	D	06/05 Aspen Mills		
4563	06/07/24	PV	871791	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871792	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871793	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871794	06/09/24	108.68-	D	05/09 Sq *bbs Pizzeria		
4563	06/07/24	PV	871795	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871796	06/09/24	150.00-	D	05/08 Uspca		
4563	06/07/24	PV	871797	06/09/24	206.27-	D	05/08 Crisissyste		
4563	06/07/24	PV	871798	06/09/24	75.00-	D	06/05 Bca Training Education		
4563	06/07/24	PV	871799	06/09/24	15.98-	D	06/04 Hy-Vee Rochester 1548		
4563	06/07/24	PV	871800	06/09/24	50.38-	D	06/04 Hy-Vee Rochester 1556		
4563	06/07/24	PV	871801	06/09/24	12.52-	D	06/03 Target 00013516		
4843	06/07/24	PV	871838	06/09/24	11.25-	D	05/16 Menards Rochester South		
4843	06/07/24	PV	871839	06/09/24	70.77-	D	05/09 Amzn Mktp Us		
4843	06/07/24	PV	871840	06/09/24	17.29-	D	05/07 Apple.Com/Bill		
6440	06/07/24	PV	871917	06/09/24	41.03-	D	06/04 Sparrows		
6440	06/07/24	PV	871918	06/09/24	254.99-	D	05/23 Red Wing Shoe #436		
6622	06/07/24	PV	871920	06/09/24	219.99-	D	05/29 Scheels All Sports Inc		
6622	06/07/24	PV	871921	06/09/24	22.05-	D	05/22 Kwik Trip #438		
9501	06/07/24	PV	871923	06/09/24	19.99-	D	05/08 Menards Rochester South		
9501	06/07/24	PV	871924	06/09/24	42.30-	D	05/08 Menards Rochester South		
6564	06/07/24	PV	871932	06/09/24	5,507.03-	D	05/22 Safeware-Moto		
6564	06/07/24	PV	871933	06/09/24	239.78-	D	05/07 Marriott Minneapolis N		
4527	06/07/24	PV	871935	06/09/24	31.23-	D	05/06 Caseys #3311		
7018	06/07/24	PV	872302	06/09/24	.25-	D	05/30 Rochester Public Library		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7018	06/07/24	PV	872304	06/09/24	60.07-	D	05/10 Burggrafs Ace Hardware	97533	Wells Fargo Bank
0178	06/07/24	PV	872311	06/09/24	3.15-	D	05/31 Michaels #9490		
0178	06/07/24	PV	872312	06/09/24	366.90-	D	05/23 Lakeshore Learning Mater		
0178	06/07/24	PV	872313	06/09/24	96.52-	D	05/23 School Specialty Ecomm		
0178	06/07/24	PV	872314	06/09/24	33.97-	D	05/17 Target 00023218		
0178	06/07/24	PV	872315	06/09/24	400.00-	D	05/16 Talewise		
2275	06/07/24	PV	872316	06/09/24	2,809.43-	D	06/05 4imprint Inc		
2275	06/07/24	PV	872317	06/09/24	86.00-	D	05/22 Sticker Mule		
2275	06/07/24	PV	872318	06/09/24	699.50-	D	05/08 Sticker Mule		
8607	06/07/24	PV	872320	06/09/24	26.30-	D	06/03 Payflow/Paypal		
8607	06/07/24	PV	872321	06/09/24	49.00-	D	05/13 Libraryworks/Modlibawd		
8607	06/07/24	PV	872322	06/09/24	19.00-	D	05/07 Department Of Labor And		
8607	06/07/24	PV	872323	06/09/24	26.30-	D	06/03 Payflow/Paypal		
8607	06/07/24	PV	872324	06/09/24	49.00-	D	05/13 Libraryworks/Modlibawd		
8607	06/07/24	PV	872325	06/09/24	19.00-	D	05/07 Department Of Labor And		
0561	06/07/24	PV	872327	06/09/24	27.56-	D	06/05 Ab* Abebooks.Co Kewy3v		
0561	06/07/24	PV	872328	06/09/24	17.90-	D	05/29 Lulu Press Inc.		
0561	06/07/24	PV	872329	06/09/24	170.00-	D	05/29 The Business Journals		
0561	06/07/24	PV	872330	06/09/24	180.50-	D	05/28 Sp Jkp / Books Intl.		
0561	06/07/24	PV	872331	06/09/24	29.99-	D	05/15 Sp Juxtapoz Magazine		
0561	06/07/24	PV	872332	06/09/24	47.94-	D	05/15 Sp Missouri Star Qui		
0561	06/07/24	PV	872333	06/09/24	94.55-	D	05/07 Jarir Book Store		
9490	06/07/24	PV	872335	06/09/24	8.17-	D	05/23 Target 00013516		
9490	06/07/24	PV	872336	06/09/24	6.87-	D	05/22 Cke*charlie S Eatery 165		
8490	06/07/24	PV	872337	06/09/24	19.98-	D	05/15 Amazon.Com*s531k1am3		
8490	06/07/24	PV	872338	06/09/24	29.00-	D	05/15 Amazon Mar* 111-402034		
8490	06/07/24	PV	872339	06/09/24	450.00-	D	05/14 Abos		
8508	06/07/24	PV	872341	06/09/24	80.02-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/24	PV	872341	06/09/24	46.84-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/24	PV	872341	06/09/24	41.24-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/24	PV	872341	06/09/24	41.22-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/24	PV	872342	06/09/24	9.99-	D	05/07 Adobe Inc.		
8508	06/07/24	PV	872343	06/09/24	125.00-	D	06/03 Teamssoftware Solutions		
8508	06/07/24	PV	872344	06/09/24	136.99-	D	06/03 Bestbuycom806940733173		
8508	06/07/24	PV	872345	06/09/24	1.77-	D	06/01 Google Cloud Hb2gbd		
8508	06/07/24	PV	872346	06/09/24	389.12-	D	05/27 Adobe *adobe		
8508	06/07/24	PV	872347	06/09/24	196.90-	D	05/20 Amzn Mktp Us		
8508	06/07/24	PV	872348	06/09/24	64.65-	D	05/18 Amzn Mktp Us		
8508	06/07/24	PV	872349	06/09/24	310.54-	D	05/09 Jimmy Johns # 539 - E		
8508	06/07/24	PV	872350	06/09/24	120.00-	D	05/08 Mobile Beacon		
9520	06/07/24	PV	873283	06/09/24	320.85-	D	06/04 Kwikgoal		
9520	06/07/24	PV	873284	06/09/24	160.76-	D	05/11 Amazon.Com*nn25p5ps3		
9520	06/07/24	PV	873285	06/09/24	38.90-	D	05/07 Menards Rochester North		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	06/07/24	PV	873286	06/09/24	104.69-	D	06/05 Sams Club #6427	97533	Wells Fargo Bank
9520	06/07/24	PV	873287	06/09/24	24.85-	D	05/31 Kwik Trip #388		
9520	06/07/24	PV	873288	06/09/24	259.80-	D	06/02 Amzn Mktp Us		
9520	06/07/24	PV	873289	06/09/24	521.00-	D	05/29 Knox Company Inc		
9520	06/07/24	PV	873290	06/09/24	58.29-	D	05/21 Holiday Stations 0424		
9520	06/07/24	PV	873291	06/09/24	9.59-	D	05/21 McDonalds F11435		
9520	06/07/24	PV	873292	06/09/24	7.80-	D	05/20 Culvers Of Newton		
9520	06/07/24	PV	873293	06/09/24	40.97-	D	05/19 Wm Supercenter #1971		
0155	06/07/24	PV	873298	06/09/24	430.34-	D	06/06 Farrell Equipment&supply		
0155	06/07/24	PV	873299	06/09/24	1,079.96-	D	06/06 Treestuff		
0155	06/07/24	PV	873300	06/09/24	43.19-	D	06/02 Amzn Mktp Us		
0155	06/07/24	PV	873301	06/09/24	86.38-	D	05/22 Amzn Mktp Us		
0155	06/07/24	PV	873302	06/09/24	63.87-	D	05/22 Amzn Mktp Us		
0155	06/07/24	PV	873303	06/09/24	32.95-	D	05/16 Amzn Mktp Us		
0155	06/07/24	PV	873304	06/09/24	38.89-	D	05/14 Amzn Mktp Us		
0155	06/07/24	PV	873305	06/09/24	161.94-	D	05/09 Treestuff		
8149	06/07/24	PV	873317	06/09/24	87.46-	D	06/06 Godfathers Rochester 1		
8149	06/07/24	PV	873318	06/09/24	130.29-	D	05/17 Bowlocity Entertainment		
8149	06/07/24	PV	873319	06/09/24	263.87-	D	05/17 Air Insanity		
8149	06/07/24	PV	873320	06/09/24	169.00-	D	05/13 Bcs*roch Pub Sch Comm Ed		
8149	06/07/24	PV	873321	06/09/24	169.00-	D	05/13 Bcs*roch Pub Sch Comm Ed		
8149	06/07/24	PV	873322	06/09/24	338.00-	D	05/13 Bcs*roch Pub Sch Comm Ed		
8149	06/07/24	PV	873323	06/09/24	150.00-	D	05/13 Bcs*roch Pub Sch Comm Ed		
8149	06/07/24	PV	873324	06/09/24	26.95-	D	05/12 Hy-Vee Rochester 1547		
8149	06/07/24	PV	873325	06/09/24	100.80-	D	05/08 Boundless		
8149	06/07/24	PV	873326	06/09/24	114.94-	D	06/05 Dollar General #17079		
8149	06/07/24	PV	873327	06/09/24	257.20-	D	06/04 Hobby Lobby #280		
8149	06/07/24	PV	873328	06/09/24	75.74-	D	06/03 Hy-Vee Rochester 1548		
8149	06/07/24	PV	873329	06/09/24	113.24-	D	06/03 Amzn Mktp Us		
8149	06/07/24	PV	873330	06/09/24	338.00-	D	05/30 Py *superior Screeners I		
8149	06/07/24	PV	873331	06/09/24	117.14-	D	05/28 Target 00013516		
8149	06/07/24	PV	873332	06/09/24	200.00-	D	05/22 Bcs*roch Pub Sch Comm Ed		
8149	06/07/24	PV	873333	06/09/24	493.50-	D	05/20 Py *superior Screeners I		
8149	06/07/24	PV	873333	06/09/24	220.00-	D	05/20 Py *superior Screeners I		
8149	06/07/24	PV	873333	06/09/24	263.50-	D	05/20 Py *superior Screeners I		

Total Check Amount

51,241.60-

Payee 97533 Wells Fargo Bank

Payment Date 07/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	05/07/24	PV	872591	05/09/24	84.99-	D	04/25 Sp Sheepdogmics.Com	97533	Wells Fargo Bank
4563	05/07/24	PV	872592	05/09/24	914.73-	D	04/19 Best Western Willmar		
4563	05/07/24	PV	872593	05/09/24	914.73-	D	04/19 Best Western Willmar		
4563	05/07/24	PV	872594	05/09/24	639.77-	D	04/18 Residence Inn Wauwatos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	05/07/24	PV	872595	05/09/24	479.79-	D	04/18 Best Western St Cloud	97533	Wells Fargo Bank
4563	05/07/24	PV	872596	05/09/24	479.79-	D	04/18 Best Western St Cloud		
4563	05/07/24	PV	872597	05/09/24	479.79-	D	04/18 Best Western St Cloud		
4563	05/07/24	PV	872598	05/09/24	479.79-	D	04/18 Best Western St Cloud		
4563	05/07/24	PV	872599	05/09/24	720.70-	D	04/20 Bw Islandhotelmarina.		
4563	05/07/24	PV	872599	05/09/24	720.70-	D	04/20 Bw Islandhotelmarina.		
4563	05/07/24	PV	872600	05/09/24	479.79-	D	04/18 Best Western St Cloud		
4563	05/07/24	PV	872601	05/09/24	479.79-	D	04/18 Best Western St Cloud		
4563	05/07/24	PV	872602	05/09/24	180.00-	D	04/25 Deckers*hoka One One		
4563	05/07/24	PV	872603	05/09/24	75.00-	D	04/17 Paypal		
4563	05/07/24	PV	872604	05/09/24	75.00-	D	04/17 Bca Training Education		
4563	05/07/24	PV	872605	05/09/24	75.00-	D	04/17 Bca Training Education		
4563	05/07/24	PV	872606	05/09/24	695.00-	D	04/16 Sirchie Acquisition Comp		
4563	05/07/24	PV	872607	05/09/24	1,441.40-	D	04/16 Bw Islandhotelmarina.		
4563	05/07/24	PV	872608	05/09/24	653.67-	D	04/15 Residence Inn Wauwatos		
4563	05/07/24	PV	872609	05/09/24	559.00-	D	04/15 Sq *national Tactical Of		
4563	05/07/24	PV	872610	05/09/24	50.00-	D	04/12 Bca Training Education		
4563	05/07/24	PV	872611	05/09/24	1,500.00-	D	04/12 Wpy*gracie University		
4563	05/07/24	PV	872612	05/09/24	653.91-	D	04/12 Breezy Point Resort Intl		
4563	05/07/24	PV	872613	05/09/24	259.00-	D	04/23 Tactical Scorpion Gear		
4563	05/07/24	PV	872614	05/09/24	1,500.00-	D	04/12 Wpy*gracie University		
4563	05/07/24	PV	872615	05/09/24	489.00-	D	04/12 Sq *national Tactical Of		
4563	05/07/24	PV	872616	05/09/24	35.00-	D	04/12 Sq *national Tactical Of		
4563	05/07/24	PV	872617	05/09/24	234.57-	D	04/10 Curtis Web		
4563	05/07/24	PV	872618	05/09/24	54.99-	D	04/11 Zero9 Solutions Llc		
4563	05/07/24	PV	872619	05/09/24	229.98-	D	04/10 Sunctryair		
4563	05/07/24	PV	872620	05/09/24	1,198.00-	D	04/09 Eckberg Lammers Pc		
4563	05/07/24	PV	872621	05/09/24	1,075.00-	D	04/09 In *centrifuge Training		
4563	05/07/24	PV	872622	05/09/24	455.20-	D	04/09 Delta Air		
4563	05/07/24	PV	872623	05/09/24	461.25-	D	04/09 Mnwomenpolice.Com		
4563	05/07/24	PV	872624	05/09/24	441.69-	D	04/22 Country Inn & Ste Lttl		
4563	05/07/24	PV	872625	05/09/24	1,075.00-	D	04/09 In *centrifuge Training		
4563	05/07/24	PV	872626	05/09/24	724.00-	D	04/09 Sq *national Tactical Of		
4563	05/07/24	PV	872627	05/09/24	30.73-	D	04/09 Allianz Travel Ins		
4563	05/07/24	PV	872628	05/09/24	1,500.00-	D	04/09 Wpy*gracie University		
4563	05/07/24	PV	872629	05/09/24	1,500.00-	D	04/08 Wpy*gracie University		
4563	05/07/24	PV	872630	05/09/24	35.00-	D	04/08 Delta Air		
4563	05/07/24	PV	872631	05/09/24	145.00-	D	04/23 Ua.Com*888-727-6687 Md		
4563	05/07/24	PV	872632	05/09/24	105.73-	D	04/23 Earphoneconnect.Com		
4563	05/07/24	PV	872633	05/09/24	300.00-	D	04/22 Sq *minnesota Juvenile O		
4563	05/07/24	PV	872634	05/09/24	35.00-	D	04/22 Sq *national Tactical Of		
4563	05/07/24	PV	872635	05/09/24	163.99-	D	04/22 Sp N-Ear		
Total Check Amount					24,880.47-				

Payee 97533 Wells Fargo Bank

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	06/07/24	PV	873694	06/09/24	35.99-	D	06/03 Amzn Mktp Us	97533	Wells Fargo Bank
3889	06/07/24	PV	873695	06/09/24	13.96-	D	06/03 Amzn Mktp Us		
3889	06/07/24	PV	873696	06/09/24	55.20-	D	05/20 Eb Experience Rochest		
3889	06/07/24	PV	873697	06/09/24	200.00-	D	05/16 In *507 Communications L		
Total Check Amount					305.15-				

Payee 97533 Wells Fargo Bank

Payment Date 07/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	07/07/24	PD	873716	07/09/24	150.00	D	06/24 Creativeplacemakingcom	97533	Wells Fargo Bank
2668	07/07/24	PD	873786	07/09/24	66.49	D	07/04 Amazon Mktpplace Pmts		
2668	07/07/24	PD	873787	07/09/24	66.49	D	07/04 Amazon Mktpplace Pmts		
2668	07/07/24	PD	873788	07/09/24	159.90	D	07/04 Amazon Mktpplace Pmts		
4920	07/07/24	PV	873415	07/09/24	15.47-	D	06/22 Kwik Trip #335		
4920	07/07/24	PV	873416	07/09/24	33.32-	D	06/21 Tst* Glynners Pub		
4920	07/07/24	PV	873417	07/09/24	225.00-	D	06/18 Association Of Minneso		
4920	07/07/24	PV	873418	07/09/24	68.58-	D	06/07 Hy-Vee Rochester 1548		
3228	07/07/24	PV	873419	07/09/24	105.00-	D	06/09 Mac Parking Reservations		
6999	07/07/24	PV	873422	07/09/24	11.00-	D	06/25 Hy-Vee Kasson 7046		
2435	07/07/24	PV	873450	07/09/24	900.00-	D	07/01 Cvent* Usdn 2024 Annua		
2435	07/07/24	PV	873451	07/09/24	298.00-	D	06/24 Officetimelinebd2sfadv		
2435	07/07/24	PV	873451	07/09/24	298.00-	D	06/24 Officetimelinebd2sfadv		
2435	07/07/24	PV	873452	07/09/24	910.00-	D	06/21 Icma Online		
2435	07/07/24	PV	873453	07/09/24	302.75-	D	05/31 Hy-Vee Dotcom Wdm 6002		
2435	07/07/24	PV	873454	07/09/24	169.75-	D	05/30 Hy-Vee Dotcom Wdm 6002		
7968	07/07/24	PV	873575	07/09/24	135.00-	D	06/28 Py *mn Alliance On Crime		
7968	07/07/24	PV	873576	07/09/24	123.29-	D	06/27 Costco Whse #1125		
7968	07/07/24	PV	873577	07/09/24	80.54-	D	06/15 Amazon Ret* 111-682149		
7968	07/07/24	PV	873578	07/09/24	350.00-	D	06/14 League Of Minnesota Citi		
7968	07/07/24	PV	873579	07/09/24	105.00-	D	06/11 Canva* 04179-75070978		
7968	07/07/24	PV	873580	07/09/24	90.00-	D	06/11 Roareachamber		
7968	07/07/24	PV	873581	07/09/24	21.00-	D	06/11 Canva* 04179-76600148		
9234	07/07/24	PV	873669	07/09/24	345.00-	D	07/01 Cxalloy		
9234	07/07/24	PV	873670	07/09/24	597.00-	D	06/18 Homedepot.Com		
9234	07/07/24	PV	873671	07/09/24	467.00-	D	06/18 The Home Depot #2826		
9234	07/07/24	PV	873672	07/09/24	462.03-	D	06/18 Homedepot.Com		
9234	07/07/24	PV	873673	07/09/24	2,339.00-	D	06/18 Homedepot.Com		
9234	07/07/24	PV	873674	07/09/24	269.00-	D	06/18 Homedepot.Com		
9234	07/07/24	PV	873675	07/09/24	499.00-	D	06/25 Homedepot.Com		
9234	07/07/24	PV	873676	07/09/24	85.20-	D	06/24 Homedepot.Com		
9234	07/07/24	PV	873677	07/09/24	242.80-	D	06/24 Homedepot.Com		
9234	07/07/24	PV	873678	07/09/24	252.80-	D	06/24 Homedepot.Com		
9234	07/07/24	PV	873679	07/09/24	242.80-	D	06/24 Homedepot.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	07/07/24	PV	873680	07/09/24	85.20-	D	06/24 Homedepot.Com	97533	Wells Fargo Bank
9234	07/07/24	PV	873681	07/09/24	85.20-	D	06/24 Homedepot.Com		
9234	07/07/24	PV	873682	07/09/24	2,339.00-	D	06/19 Homedepot.Com		
2259	07/07/24	PV	873684	07/09/24	191.31-	D	07/03 Mzeroa.Com		
2259	07/07/24	PV	873685	07/09/24	62.95-	D	07/02 Payflow/Paypal		
2259	07/07/24	PV	873686	07/09/24	970.06-	D	06/28 Super Cheap Signs		
2259	07/07/24	PV	873687	07/09/24	47.21-	D	06/28 Hy-Vee Rochester 1548		
2259	07/07/24	PV	873688	07/09/24	29.59-	D	06/06 Caseys #2343		
7927	07/07/24	PV	873717	07/09/24	150.00-	D	06/24 Creativeplacemakingcom		
7927	07/07/24	PV	873718	07/09/24	135.23-	D	06/20 Eb Introduction To Le		
7927	07/07/24	PV	873719	07/09/24	540.00-	D	06/12 League Of Minnesota Citi		
3889	07/07/24	PV	873761	07/09/24	451.05-	D	07/04 Phoenix Park Hotel		
3889	07/07/24	PV	873762	07/09/24	25.00-	D	06/07 Roareachamber		
3889	07/07/24	PV	873763	07/09/24	12.53-	D	07/02 Crown Awards Inc		
3889	07/07/24	PV	873764	07/09/24	9.95-	D	06/28 Amazon Mktpl		
3889	07/07/24	PV	873765	07/09/24	64.85-	D	06/18 Officemax/Depot 6191		
3889	07/07/24	PV	873766	07/09/24	95.03-	D	06/18 Otc Brands Inc		
3889	07/07/24	PV	873767	07/09/24	429.44-	D	06/13 Towneplace Suites		
3889	07/07/24	PV	873768	07/09/24	23.18-	D	06/11 Eb Juneteenth Jubilee		
3889	07/07/24	PV	873769	07/09/24	551.37-	D	06/07 Otc Brands Inc		
3889	07/07/24	PV	873770	07/09/24	75.00-	D	06/07 Roareachamber		
2668	07/07/24	PV	873789	07/09/24	89.20-	D	07/02 Stickersbanners		
2668	07/07/24	PV	873790	07/09/24	329.92-	D	06/19 24hourtattoos.Com		
2668	07/07/24	PV	873791	07/09/24	4.05-	D	06/15 Dollar Tree		
2668	07/07/24	PV	873792	07/09/24	41.01-	D	06/11 Wm Supercenter #2812		
1316	07/07/24	PV	873832	07/09/24	282.04-	D	07/02 Hotelsone9056789709817		
1316	07/07/24	PV	873833	07/09/24	920.85-	D	06/06 International E-Z Up Inc		
1316	07/07/24	PV	873834	07/09/24	550.00-	D	06/28 Police Executive Researc		
1316	07/07/24	PV	873835	07/09/24	71.99-	D	06/27 Best Buy 00000141		
1316	07/07/24	PV	873836	07/09/24	532.96-	D	06/24 Delta Air		
1316	07/07/24	PV	873837	07/09/24	7,900.00-	D	06/24 Sq *international Armori		
1316	07/07/24	PV	873838	07/09/24	459.58-	D	06/21 Spectrum		
1316	07/07/24	PV	873839	07/09/24	38.86-	D	06/21 Wm Supercenter #1971		
1316	07/07/24	PV	873840	07/09/24	1,571.35-	D	06/20 Sq *pro Image Promotions		
1316	07/07/24	PV	873841	07/09/24	255.00-	D	06/17 Minnesota State Bar		
8286	07/07/24	PV	873910	07/09/24	250.10-	D	06/27 Totally Promotional		
8286	07/07/24	PV	873911	07/09/24	122.50-	D	06/26 Board Of Aelslagid		
8286	07/07/24	PV	873912	07/09/24	122.50-	D	06/21 Board Of Aelslagid		
8286	07/07/24	PV	873913	07/09/24	250.00-	D	06/12 Opc*olmsted Permits		
8286	07/07/24	PV	873914	07/09/24	122.50-	D	06/12 Board Of Aelslagid		
8286	07/07/24	PV	873915	07/09/24	68.80-	D	06/10 Kwik Trip #388		
Total Check Amount					29,956.81-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>151,823.74-</b>				

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Payee 98241 Roch Downtown Alliance

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094	07/01/24	PV	873266	07/31/24	31,250.00-	D	2024 3rd Quarter Allotment	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
<b>Total Amount Paid to Vendor # 00098241</b>					<b>31,250.00-</b>	*****			

Payee 98433 Jetter Clean, Inc.

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL21366	06/24/24	PV	873426	07/24/24	250.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.
RL21482	07/08/24	PV	874115	08/07/24	600.00-	D	19 St NW Bridge		
Total Check Amount					850.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>850.00-</b>	*****			

Payee 98997 Michael J Spindler-Krage

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/24	PV	873553	07/14/24	225.42-	D	MSK.BloombergHarvard.TravelRei	98997	Michael J Spindler-Krage
	06/28/24	PV	873552	07/28/24	47.96-	D	Coffee Supplies Reimb.		
Total Check Amount					273.38-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>273.38-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD NARCOTICS	06/30/24	PV	873748	07/30/24	220.00-	D	RPD Narcotics-June	102171	Roch Police Dept - Narcotics B
RPD NARCOTICS	06/30/24	PV	873748	07/30/24	900.00-	D	RPD Narcotics-June		
RPD NARCOTICS	06/30/24	PV	873748	07/30/24	21.35-	D	RPD Narcotics-June		
RPD NARCOTICS	06/30/24	PV	873748	07/10/24	9.86	D	RPD Narcotics-June		
Total Check Amount					1,131.49-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>1,131.49-</b>	*****			

Payee 102374 Affordable Portables Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20077	04/27/24	PV	872392	05/27/24	134.25-	D	Portable Rental-Tree Planting	102374	Affordable Portables Inc
Total Check Amount					134.25-				

Payee 102374 Affordable Portables Inc

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20301	07/01/24	PV	874209	07/31/24	547.50-	D	Portable Rental	102374	Affordable Portables Inc
20302	07/01/24	PV	874210	07/31/24	3,471.25-	D	Portable Rental		
20305	07/01/24	PV	874211	07/31/24	1,277.50-	D	Portable Rental		
20315	07/01/24	PV	874212	07/31/24	1,093.75-	D	Portable Rental		
20307	07/01/24	PV	874213	07/31/24	368.75-	D	Portable Rental		
20306	07/01/24	PV	874214	07/31/24	2,027.25-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20304	07/01/24	PV	874215	07/31/24	562.25-	D	Portable Rental	102374	Affordable Portables Inc
20304	07/01/24	PV	874215	07/31/24	273.75-	D	Portable Rental		
20308	07/01/24	PV	874531	07/31/24	308.60-	D	Portable Rental		
20308	07/01/24	PV	874531	07/31/24	317.96-	D	Portable Rental		
20308	07/01/24	PV	874531	07/31/24	205.73-	D	Portable Rental		
20308	07/01/24	PV	874531	07/31/24	102.87-	D	Portable Rental		
Total Check Amount					10,557.16-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>10,691.41-</b>	*****			

Payee 102848 Egan Co Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437306N001	07/17/24	PV	875087	08/16/24	1,209.30-	D	Ramp 6 New Camera	102847	Egan Co Inc
Total Check Amount					1,209.30-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>1,209.30-</b>	*****			

Payee 104306 Reinders, Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193124-00	06/17/24	PV	872514	07/17/24	212.85-	D	Ball Mark Repair Tool	104306	Reinders, Inc
Total Check Amount					212.85-				

Payee 104306 Reinders, Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193584-00	06/20/24	PV	873446	07/20/24	169.09-	D	DripperSpng/Staple/PolyPipe	104306	Reinders, Inc
3193655-00	06/24/24	PV	873447	07/24/24	380.86-	D	Octane Herb/Vessel Trimec		
Total Check Amount					549.95-				

Payee 104306 Reinders, Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193679-00	06/27/24	PV	874421	07/27/24	693.44-	D	Deer Scram/Trimec/Glyphsat/	104306	Reinders, Inc
3190975-01	06/27/24	PV	874422	07/27/24	1,224.00-	D	Fluazunam		
Total Check Amount					1,917.44-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,680.24-</b>	*****			

Payee 104817 Pember Companies, Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	05/03/24	PV	874533	06/02/24	26,396.75-	D	Parks Imprvmt: Allendale/Fox	104817	Pember Companies, Inc
5	06/28/24	PV	874534	07/28/24	38,056.29-	D	Parks Imprvmt: Allendale/Fox		
Total Check Amount					64,453.04-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>64,453.04-</b>	*****			

Payee 105353 Wilson Custom Tree Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8523	06/17/24	PV	873139	07/17/24	6,360.00-	D	Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					6,360.00-				
Payee	105353 <b>Wilson Custom Tree</b>					Payment Date 07/18/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8502	06/05/24	PV	873566	07/05/24	4,865.35-	D	Tree IDs Services	105353	Wilson Custom Tree
Total Check Amount					4,865.35-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>11,225.35-</b>				
Payee	105381 <b>Kimley-Horn &amp; Associates, Inc.</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28470241-1	05/31/24	PV	872536	06/30/24	57,765.85-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					57,765.85-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>57,765.85-</b>				
Payee	108209 <b>EO Johnson Co., Inc.</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36843136	06/21/24	PV	873246	07/21/24	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
36843136	06/21/24	PV	873246	07/21/24	26.30-	D	2ndFLCanonLease&Prints		
36843136	06/21/24	PV	873246	07/21/24	426.92-	D	2ndFLCanonLease&Prints		
36877059	06/26/24	PV	873247	07/26/24	214.19-	D	1stFLCanonLease&Prints		
36877059	06/26/24	PV	873247	07/26/24	2.43-	D	1stFLCanonLease&Prints		
Total Check Amount					895.84-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>895.84-</b>				
Payee	108212 <b>OverDrive, Inc.</b>					Payment Date 07/11/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24191574	06/26/24	PV	872653	07/26/24	475.13-	D	Ebook	108212	OverDrive, Inc.
01025CO24193269	06/28/24	PV	873249	07/28/24	1,436.56-	D	Audiobook		
01025CO24193269	06/28/24	PV	873249	07/03/24	148.05	D	Audiobook		
01025CO24193269	06/28/24	PV	873249	07/03/24	384.94	D	Audiobook		
01025CO24193269	06/28/24	PV	873249	07/03/24	59.22	D	Audiobook		
01025CO24193279	06/28/24	PV	873250	07/28/24	1,122.55-	D	Ebook		
IC0102524194565	06/30/24	PV	873225	07/30/24	54.50-	D	InstantDigitalCards/109		
01025CP24195554	06/30/24	PV	873252	07/30/24	37.62-	D	Ebook and Audiobook		
01025CP24195554	06/30/24	PV	873252	07/30/24	25.67-	D	Ebook and Audiobook		
Total Check Amount					2,559.82-				
Payee	108212 <b>OverDrive, Inc.</b>					Payment Date 07/18/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24163605	05/30/24	PV	873902	06/29/24	1,717.37-	D	EBooks	108212	OverDrive, Inc.
01025CO24163603	05/30/24	PV	873903	06/29/24	2,514.52-	D	Downloadable Audiobooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24191576	06/26/24	PV	872650	07/26/24	792.24-	D	Audiobook	108212	OverDrive, Inc.
01025CO24198014	07/01/24	PV	873904	07/31/24	946.80-	D	EBooks		
01025CO24204920	07/05/24	PV	873710	08/04/24	1,255.14-	D	EBooks		
01025CO24204922	07/05/24	PV	873713	08/04/24	1,392.61-	D	Downloadable Audiobooks		
01025CO24205205	07/06/24	PV	873711	08/05/24	836.39-	D	Downloadable Audiobooks		
01025CO24205204	07/06/24	PV	873712	08/05/24	719.28-	D	EBooks		
01025CO24206000	07/08/24	PV	873729	08/07/24	1,588.00-	D	Downloadable Audiobooks		
01025CO24205996	07/08/24	PV	873730	08/07/24	1,203.14-	D	EBooks		

Total Check Amount 12,965.49-  
 Payee 108212 OverDrive, Inc. Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA24194716	06/30/24	PV	874416	07/30/24	1,431.98-	D	Ebook and Audiobook	108212	OverDrive, Inc.
01025MA24194716	06/30/24	PV	874416	07/30/24	1,474.27-	D	Ebook and Audiobook		
01025MA24194716	06/30/24	PV	874416	07/16/24	27.99	D	Ebook and Audiobook		
01025CO24209917	07/12/24	PV	874507	08/11/24	1,453.98-	D	Downloadable Audiobooks		
01025CO24209908	07/12/24	PV	874508	08/11/24	1,212.74-	D	EBooks		
01025CO24212124	07/16/24	PV	875189	08/15/24	4,209.94-	D	Downloadable Audiobooks		
01025CO24212118	07/16/24	PV	875190	08/15/24	1,825.35-	D	EBooks		
01025CO242120102	07/16/24	PV	875191	08/15/24	70.77-	D	EBooks		

Total Check Amount 11,651.04-  
**Total Amount Paid to Vendor # 00108212 27,176.35-**  
 \*\*\*\*\*  
 Payee 108304 Univ of MN - Regents Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180003101	07/10/24	PV	873906	08/09/24	353.28-	D	ALA/RDAToolkit7.1.24-6.30.25	108304	Univ of MN - Regents

Total Check Amount 353.28-  
**Total Amount Paid to Vendor # 00108304 353.28-**  
 \*\*\*\*\*  
 Payee 111311 Burken Carol Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2024	06/17/24	PV	872587	07/17/24	290.00-	D	Music Kids and Zumba	111311	Burken Carol

Total Check Amount 290.00-  
 Payee 111311 Burken Carol Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2024	07/12/24	PV	874527	08/11/24	406.00-	D	August 2024 Zoom to Music	111311	Burken Carol

Total Check Amount 406.00-  
**Total Amount Paid to Vendor # 00111311 696.00-**  
 \*\*\*\*\*  
 Payee 111370 Residences of Old Town Hall LLC Payment Date 07/25/24

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
06282024	06/28/24	PV	875259	07/28/24	19,303.25-	D	TIF 33 - Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount					19,303.25-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>19,303.25-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-9	06/21/24	PV	873473	07/21/24	38,583.00-	D	Proj #R-023631-000 SilverLake	111459	WSB & Associates, Inc.
R-023970-000-3	06/21/24	PV	873474	07/21/24	3,301.00-	D	Northern Hghts Decorah Edge		
R-024718-000-3	06/21/24	PV	873475	07/21/24	4,024.00-	D	Northern Hghts Prk Restoration		
Total Check Amount					45,908.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>45,908.00-</b>	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-06	06/28/24	PV	873064	07/28/24	3,250.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,250.00-				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-07	07/09/24	PV	874064	08/08/24	4,562.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,562.50-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>7,812.50-</b>	*****			

Payee 112733 **Predictive Technologies Inc** Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-10962	07/09/24	PV	873798	08/08/24	4,167.04-	D	Vibration Meter	112733	Predictive Technologies Inc
Total Check Amount					4,167.04-				
<b>Total Amount Paid to Vendor # 00112733</b>					<b>4,167.04-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07032024	07/03/24	PV	874390	08/02/24	4,626.97-	D	COR GeneralRetainerJune2024	113205	Madden Galanter Hansen LLP
Total Check Amount					4,626.97-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,626.97-</b>	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224375	06/27/24	PV	875235	07/27/24	141.00-	D	Facility pest control services	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>141.00-</b>	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2405104	06/13/24	PV	874383	07/13/24	859.50-	D	Chateau Theatre HVAC	113697	Questions & Solutions Engineer
Total Check Amount					859.50-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>859.50-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84520256	06/13/24	PV	873156	07/13/24	25.59-	D	Books/24RSGIFT/Brekke	114208	Cengage Learning Inc/Gale
Total Check Amount					25.59-				
Payee <u>114208 Cengage Learning Inc/Gale</u>					Payment Date 07/18/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84622592	07/01/24	PV	873849	07/31/24	132.76-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					132.76-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>158.35-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212109	06/28/24	PV	873146	07/28/24	214.99-	D	Hip Boots	114606	Ultimate Safety Concepts Inc D
Total Check Amount					214.99-				
Payee <u>114606 Ultimate Safety Concepts Inc DBAClareys</u>					Payment Date 07/18/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212134	06/29/24	PV	874163	07/29/24	840.00-	D	FIRE BOOTS	114606	Ultimate Safety Concepts Inc D
212251	07/11/24	PV	874195	08/10/24	1,150.00-	D	HOODS		
Total Check Amount					1,990.00-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>2,204.99-</b>	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56	06/12/24	PV	874511	07/12/24	2,616.00-	D	Production - FORWARD Wk 2	123468	Northern Sun Productions LLC
56	06/12/24	PV	874511	07/12/24	260.00-	D	Production - FORWARD Wk 2		
56	06/12/24	PV	874511	07/12/24	260.00-	D	Production - FORWARD Wk 2		
56	06/12/24	PV	874511	07/12/24	550.00-	D	Production - FORWARD Wk 2		
56	06/12/24	PV	874511	07/12/24	175.00-	D	Production - FORWARD Wk 2		
56	06/12/24	PV	874511	07/12/24	2,050.00-	D	Production - FORWARD Wk 2		
Total Check Amount					5,911.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>5,911.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44876	06/25/24	PV	875226	07/25/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
44899	07/09/24	PV	875228	08/08/24	45.00-	D	Sharpen Zamboni Blades		

Total Check Amount 90.00-  
**Total Amount Paid to Vendor # 00128441** 90.00-  
 \*\*\*\*\*

Payee 129043 CHS Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB2979	06/27/24	PV	873145	07/27/24	1,715.82-	D	Unleaded Fuel	129042	CHS Inc
40A-IC7680	07/01/24	PV	873295	07/31/24	1,279.86-	D			
40A-IC7717	07/03/24	PV	873296	08/02/24	452.65-	D			
Total Check Amount					3,448.33-				

Payee 129043 CHS Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3027	07/04/24	PV	874090	08/03/24	1,810.91-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
415-IB3058	07/08/24	PV	874091	08/07/24	2,946.89-	D	PWTOC Tank #1 Unleaded		
40A-IC7779	07/09/24	PV	873736	08/08/24	143.00-	D			
415-IB3082	07/09/24	PV	874092	08/08/24	584.54-	D	PWTOC Tank #2 Unleaded		
415-IB3081	07/09/24	PV	874093	08/08/24	6,199.67-	D	PWTOC Tank #3 Diesel		
415-IB3080	07/09/24	PV	874094	08/08/24	388.51-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					12,073.52-				

Payee 129043 CHS Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6772	04/19/24	PV	875079	05/19/24	215.00-	D	DEF	129042	CHS Inc
40A-IC7708	07/02/24	PV	874232	08/01/24	570.20-	D	10w-30/15w-40/UltraCln/BluGrd		
40A-IC7711	07/02/24	PV	874233	08/01/24	757.35-	D	55G Cenex		
415-IB3013	07/02/24	PV	874379	08/01/24	12,622.48-	D	RPT Fuel Tank		
415-IB3029	07/04/24	PV	874228	08/03/24	394.14-	D	Unleaded 87 Tank: s6t2		
415-IB3028	07/04/24	PV	874229	08/03/24	262.81-	D	Diesel Prem Tank: s6t1		
415-IB3026	07/04/24	PV	874230	08/03/24	408.21-	D	Diesel Prem Tank: s1t2		
415-IB3025	07/04/24	PV	874231	08/03/24	757.08-	D	Unleaded 87 Tank: s1t1		
415-IB3059	07/08/24	PV	874380	08/07/24	15,749.63-	D	RPT Fuel Tank		
415-IB3117	07/11/24	PV	875252	08/10/24	10,169.09-	D	RPT Fuel Tank		
40A-IC7831	07/12/24	PV	874392	08/11/24	81.42-	D	LP for Tar Truck		
40A-IC7858	07/15/24	PV	874350	08/14/24	686.40-	D			
40A-IC7858	07/15/24	PV	874350	08/14/24	147.48-	D			
40A-IC7859	07/15/24	PV	874351	07/15/24	514.80	D			
40A-IC7913	07/18/24	PV	875177	08/17/24	1,127.97-	D			
Total Check Amount					43,434.46-				

**Total Amount Paid to Vendor # 00129043** 58,956.31-  
 \*\*\*\*\*

Payee 129485 Hoisington Koegler Group Inc Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-14	06/13/24	PV	872409	07/13/24	1,540.00-	D	Proj #023-014 SoldiersFld Impr	129485	Hoisington Koegler Group Inc
Total Check Amount					1,540.00-				

**Total Amount Paid to Vendor # 00129485** **1,540.00-**  
\*\*\*\*\*

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY24 830 REF	05/31/24	PV	872661	06/30/24	331.65-	D	Roadside Clean-up	133098	Olm Co Solid Waste Refuse
JUN24712REF	06/30/24	PV	873443	07/30/24	10.00-	D	E-WasteDisposal		
Total Check Amount					341.65-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN24 890 REF	06/30/24	PV	873801	07/30/24	3,105.07-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					3,105.07-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN24 700 REF	06/30/24	PV	874410	07/30/24	13,018.97-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					13,018.97-				

**Total Amount Paid to Vendor # 00133098** **16,465.69-**  
\*\*\*\*\*

Payee 133101 *Olm Co Public Works Misc.* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-CIVICMUSIC2024	06/17/24	PV	874520	07/17/24	140.00-	D	Frgmnds Digital Billboard	133101	Olm Co Public Works Misc.
GPDM-CIVICMUSIC2024	06/17/24	PV	874520	07/17/24	140.00-	D	Frgmnds Digital Billboard		
GPDM-CIVICMUSIC2024	06/17/24	PV	874520	07/17/24	140.00-	D	Frgmnds Digital Billboard		
GPDM-CIVICMUSIC2024	06/17/24	PV	874520	07/17/24	140.00-	D	Frgmnds Digital Billboard		
Total Check Amount					560.00-				

**Total Amount Paid to Vendor # 00133101** **560.00-**  
\*\*\*\*\*

Payee 133102 *Olm Co Facilities* Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070824	07/08/24	PV	874138	08/07/24	794.00-	D	Skyway cleaning July 24	133102	Olm Co Facilities
Total Check Amount					794.00-				

**Total Amount Paid to Vendor # 00133102** **794.00-**  
\*\*\*\*\*

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000136408	06/24/24	PV	873072	07/24/24	300.00-	D	DigitalIrisService-July	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				

**Total Amount Paid to Vendor # 00134669** **300.00-**  
\*\*\*\*\*

Payee 136285 *Foundation Business Sytems DBA Sagefire* Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152182	07/03/24	PV	874474	08/02/24	356.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA

Total Check Amount 356.00-  
**Total Amount Paid to Vendor # 00136285** 356.00-  
 \*\*\*\*\*

Payee 136847 Hildebrandt Services LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7884	07/01/24	PV	873065	07/31/24	3,895.94-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					3,895.94-				

Payee 136847 Hildebrandt Services LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7899	07/15/24	PV	874412	08/14/24	4,483.87-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					4,483.87-				

**Total Amount Paid to Vendor # 00136847** 8,379.81-  
 \*\*\*\*\*

Payee 140125 The Sand Creek Group Ltd Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-100475	07/01/24	PV	873703	07/31/24	12,207.50-	D	COR EAP Jul-Dec 2024	140125	The Sand Creek Group Ltd
Total Check Amount					12,207.50-				

**Total Amount Paid to Vendor # 00140125** 12,207.50-  
 \*\*\*\*\*

Payee 140675 Nadeau Companies LLC Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	07/01/24	PV	873063	07/31/24	55,953.17-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp	140675	Nadeau Companies LLC
Total Check Amount					55,953.17-				

**Total Amount Paid to Vendor # 00140675** 55,953.17-  
 \*\*\*\*\*

Payee 142861 Local Government Info Systems Assn Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12024	04/01/24	PV	874131	05/01/24	11,366.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount					11,366.00-				

**Total Amount Paid to Vendor # 00142861** 11,366.00-  
 \*\*\*\*\*

Payee 143383 Eastbank Lofts LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875285	07/28/24	39,228.03-	D	TIF 50 - Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount					39,228.03-				

**Total Amount Paid to Vendor # 00143383** 39,228.03-  
 \*\*\*\*\*

Payee 145970 Kone Inc. Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871412591	07/01/24	PV	873666	07/31/24	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				

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

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Payee 151273 **The Buckeye, LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875284	07/28/24	84,935.88-	D	TIF 49 - The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount					84,935.88-				
<b>Total Amount Paid to Vendor # 00151273</b>					<b>84,935.88-</b>	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE24-28.24	07/01/24	PV	873227	07/31/24	500.00-	D	RPLJune2024OfficeCleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>500.00-</b>	*****			

Payee 153793 **Rush Power Systems LLC**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12421	07/10/24	PV	873796	08/09/24	8,055.00-	D	AFM Work on Gen 2 WO42368	153793	Rush Power Systems LLC
12420	07/10/24	PV	873797	08/09/24	2,083.00-	D	Waukesha Parts		
Total Check Amount					10,138.00-				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>10,138.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31722	06/27/24	PV	873464	07/27/24	7,650.97-	D		154131	MacQueen Emergency Group
P11179	07/09/24	PV	874182	08/08/24	79.25-	D	SWITCH LABEL		
Total Check Amount					7,730.22-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>7,730.22-</b>	*****			

Payee 154986 **Jacob V Souhrada**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AELAEL000147064	05/30/24	PV	874286	06/29/24	122.50-	D	JS - AELSLAGID Renewal	154986	Jacob V Souhrada
Total Check Amount					122.50-				
<b>Total Amount Paid to Vendor # 00154986</b>					<b>122.50-</b>	*****			

Payee 155272 **Miracle Market LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875270	07/28/24	103,887.07-	D	TIF 58 - Miracle Market	155272	Miracle Market LLC
Total Check Amount					103,887.07-				
<b>Total Amount Paid to Vendor # 00155272</b>					<b>103,887.07-</b>	*****			

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

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028356066	06/27/24	PV	872657	07/27/24	24.96-	D	TEES	155899	Gall's LLC DBA Uniforms Unlimi



Total Check Amount 24.96-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028269151	06/18/24	PV	874143	07/18/24	81.60-	D	PUBLIC RELATIONS POLOS	155899	Gall's LLC DBA Uniforms Unlimi
028301713	06/21/24	PV	874142	07/21/24	149.76-	D	TEES		
028356036	06/27/24	PV	874144	07/27/24	73.99-	D	DOHLMAN POLOS		
028375197	06/29/24	PV	874145	07/29/24	590.54-	D	CARGOS MURPHY		
028399227	07/02/24	PV	874171	07/14/24	1,084.65-	D	LS TEES		
028433878	07/08/24	PV	874173	08/07/24	73.99-	D	DOHLMAN POLO		
028440200	07/09/24	PV	874172	08/08/24	590.54-	D	CARGOS		

Total Check Amount 2,645.07-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028325414	06/25/24	PV	875302	07/25/24	403.86-	D	Winters - Shirt/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
028327319	06/25/24	PV	875303	07/25/24	148.50-	D	Chapman - Boots		
028337679	06/26/24	PV	875304	07/26/24	43.16-	D	Osowski - Shirt		
028347866	06/27/24	PV	875307	07/27/24	97.98-	D	Restock		
028351775	06/27/24	PV	875308	07/27/24	126.00-	D	New Hires		
028365828	06/28/24	PV	875306	07/28/24	112.50-	D	Garcia - Boot		
028365624	06/28/24	PV	875309	07/28/24	81.00-	D	Bottcher - Pant		
028366041	06/28/24	PV	875310	07/28/24	976.40-	D	Restock		
028366155	06/28/24	PV	875311	07/28/24	280.80-	D	Restock		
028370785	06/28/24	PV	875312	07/28/24	148.50-	D	Venteicher - Boot		
028374009	06/29/24	PV	875313	07/29/24	306.40-	D	Teal - Boot/SS Polo/Pant		
028374311	06/29/24	PV	875314	07/29/24	84.53-	D	Osowski-SS Polo		
028374320	06/29/24	PV	875315	07/29/24	196.98-	D	Arendts-Boot/SS Polo		
028374321	06/29/24	PV	875316	07/29/24	320.26-	D	Otto - SS Polo/Pant		
028375239	06/29/24	PV	875317	07/29/24	221.40-	D	Tinsley-Nameplate/Pant		
028375247	06/29/24	PV	875318	07/29/24	50.40-	D	Cadets - Belt		
028380602	06/30/24	PV	875319	07/30/24	126.00-	D	Cadets - Boot		
028391033	07/01/24	PD	875323	07/22/24	52.20	D	CREDIT - Beck		
028385077	07/01/24	PV	875320	07/31/24	1,268.67-	D	Cadet/Restock - Cap/Polo		
028386632	07/01/24	PV	875321	07/31/24	51.84-	D	LT Bars		
028386641	07/01/24	PV	875322	07/31/24	77.85-	D	Restock/Cadets - Boots		
028384977	07/01/24	PV	875324	07/31/24	153.45-	D	Restock/Cadets - Boots		
028400814	07/02/24	PV	875325	08/01/24	162.00-	D	Bottcher - Pant		
028395152	07/02/24	PV	875326	08/01/24	462.74-	D	Cadets - Boots/Pant		
028404823	07/03/24	PV	875327	08/02/24	294.78-	D	Fuadskar-LS Polo/Cargo		

Total Check Amount 6,143.80-

**Total Amount Paid to Vendor # 00155900 8,813.83-**  
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Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 07/18/24

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
34415	06/28/24	PV	874135	07/28/24	53,411.38-	D	Renewal Maintenance/Suppor Ser	156182	Network Design & Mgmt DBA NDM
34421	07/01/24	PV	874130	07/31/24	6,063.75-	D	Logrhythm services		
Total Check Amount					59,475.13-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>59,475.13-</b>	*****			

Payee 157893 Riverwalk Rochester, LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875272	07/28/24	109,407.94-	D	TIF 59 - Riverwalk Apartments	157893	Riverwalk Rochester, LLC
Total Check Amount					109,407.94-				
<b>Total Amount Paid to Vendor # 00157893</b>					<b>109,407.94-</b>	*****			

Payee 161219 Kimberly M Norton Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71724	07/17/24	PV	875100	08/16/24	590.20-	D	Norton Airfare NLCBL CA Jun 24	161219	Kimberly M Norton
71724	07/17/24	PV	875101	08/16/24	609.20-	D	Norton Airfare NLC DC Mar 24		
71724	07/17/24	PV	875102	08/16/24	456.80-	D	Norton Air USCM MIP DC Jan 24		
71724	07/17/24	PV	875103	08/16/24	437.20-	D	Norton Airfare MIP TN Aug 24		
Total Check Amount					2,093.40-				
<b>Total Amount Paid to Vendor # 00161219</b>					<b>2,093.40-</b>	*****			

Payee 163128 James L Franklin Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/17/24	PV	875374	08/16/24	167.64-	D	Mayo - FL	163128	James L Franklin
Total Check Amount					167.64-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>167.64-</b>	*****			

Payee 166918 Kiesler Police Supply INC Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN231569	02/02/24	PV	873701	03/03/24	8,580.00-	D	Guns-Gen 5	166918	Kiesler Police Supply INC
Total Check Amount					8,580.00-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>8,580.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001595751	07/06/24	PV	873545	08/05/24	11,809.77-	D	Dental claims 6/30-7/06/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					11,809.77-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001597722	07/13/24	PV	874435	08/12/24	20,499.20-	D	Dental claims 7/7-7/13/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,499.20-				



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003339440	07/01/24	PV	874053	07/31/24	16.19-	D	Services - June	171869	Verizon Connect NWF, Inc.
OSV000003339440	07/01/24	PV	874053	07/31/24	16.19-	D	Services - June		
Total Check Amount					323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>	*****			

Payee 172258 **Metro Fibernet, LLC**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	06/16/24	PV	874132	07/16/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	06/16/24	PV	874132	07/16/24	150.00-	D	Fiber internet		
1677263	06/16/24	PV	874132	07/16/24	75.00-	D	Fiber internet		
1678929JULY2024	07/01/24	PV	873725	07/31/24	480.00-	D	2GBInternet7.1-7.31.24		
Total Check Amount					855.00-				

Payee 172258 **Metro Fibernet, LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	07/01/24	PV	874339	07/31/24	120.80-	D	Acct #1677207-Jul 2024	172258	Metro Fibernet, LLC
Total Check Amount					120.80-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>975.80-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909488	06/28/24	PV	873093	07/28/24	34.06-	D		173377	MPEC- NAPA Auto Parts
909481	06/28/24	PV	873094	07/28/24	22.55-	D			
909481	06/28/24	PV	873094	07/28/24	22.02-	D			
909483	06/28/24	PV	873095	07/28/24	58.36-	D			
909483	06/28/24	PV	873095	07/28/24	159.52-	D			
909525	06/28/24	PV	873096	07/28/24	9.50-	D			
909525	06/28/24	PV	873096	07/28/24	9.50-	D			
909597	06/28/24	PV	873097	07/28/24	3.55-	D			
909597	06/28/24	PV	873097	07/28/24	60.90-	D			
909597	06/28/24	PV	873097	07/28/24	33.42-	D			
909597	06/28/24	PV	873097	07/28/24	13.85-	D			
909597	06/28/24	PV	873097	07/28/24	38.05-	D			
909597	06/28/24	PV	873097	07/28/24	48.68-	D			
909597	06/28/24	PV	873097	07/28/24	13.48-	D			
909597	06/28/24	PV	873097	07/28/24	10.85-	D			
909597	06/28/24	PV	873097	07/28/24	8.77-	D			
909597	06/28/24	PV	873097	07/28/24	10.44-	D			
909597	06/28/24	PV	873097	07/28/24	24.94-	D			
909597	06/28/24	PV	873097	07/28/24	8.10-	D			
114594	07/01/24	PV	872540	07/31/24	49.35-	D			
114594	07/01/24	PV	872540	07/31/24	80.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909823	07/01/24	PV	872541	07/31/24	5.31-	D		173377	MPEC- NAPA Auto Parts
909823	07/01/24	PV	872541	07/31/24	8.37-	D			
909823	07/01/24	PV	872541	07/31/24	80.74-	D			
909823	07/01/24	PV	872541	07/31/24	3.55-	D			
909823	07/01/24	PV	872541	07/31/24	30.45-	D			
909823	07/01/24	PV	872541	07/31/24	23.52-	D			
909823	07/01/24	PV	872541	07/31/24	9.88-	D			
909823	07/01/24	PV	872541	07/31/24	8.76-	D			
909823	07/01/24	PV	872541	07/31/24	3.55-	D			
909823	07/01/24	PV	872541	07/31/24	18.38-	D			
909823	07/01/24	PV	872541	07/31/24	18.81-	D			
909973	07/02/24	PV	873092	08/01/24	152.25-	D			
909973	07/02/24	PV	873092	08/01/24	83.55-	D			
909973	07/02/24	PV	873092	08/01/24	74.82-	D			
909973	07/02/24	PV	873092	08/01/24	56.07-	D			
909973	07/02/24	PV	873092	08/01/24	18.90-	D			
909973	07/02/24	PV	873092	08/01/24	3.55-	D			
909973	07/02/24	PV	873092	08/01/24	7.10-	D			
910231	07/03/24	PV	873313	08/02/24	11.17-	D			
910396	07/05/24	PV	873314	08/04/24	305.97-	D			
910396	07/05/24	PV	873314	08/04/24	82.50-	D			
910396	07/05/24	PV	873314	08/04/24	40.41-	D			
910396	07/05/24	PV	873314	08/04/24	3.55-	D			
910361	07/05/24	PV	873315	08/04/24	3.55-	D			
910361	07/05/24	PV	873315	08/04/24	11.28-	D			
910361	07/05/24	PV	873315	08/04/24	3.55-	D			

Total Check Amount 1,790.17-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114062	06/24/24	PV	874151	07/24/24	29.60-	D	LADDER RACK LIGHTS	173377	MPEC- NAPA Auto Parts
114529	06/28/24	PV	874197	07/28/24	62.94-	D	DIESEL EXHAUST FLUID		
910483	07/06/24	PV	873465	08/05/24	14.73-	D			
910483	07/06/24	PV	873465	08/05/24	14.73-	D			
910623	07/08/24	PV	873466	08/07/24	28.46-	D			
910623	07/08/24	PV	873466	08/07/24	10.43-	D			
910623	07/08/24	PV	873466	08/07/24	18.40-	D			
910623	07/08/24	PV	873466	08/07/24	16.58-	D			
910647	07/08/24	PV	873467	08/07/24	3.55-	D			
910647	07/08/24	PV	873467	08/07/24	28.76-	D			
910647	07/08/24	PV	873467	08/07/24	30.45-	D			
910647	07/08/24	PV	873467	08/07/24	16.71-	D			
910647	07/08/24	PV	873467	08/07/24	24.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910647	07/08/24	PV	873467	08/07/24	31.50-	D		173377	MPEC- NAPA Auto Parts
910673	07/08/24	PV	873740	07/10/24	305.97	D			
910673	07/08/24	PV	873740	07/10/24	82.50	D			
910812	07/09/24	PV	873584	08/08/24	6.37-	D			
910812	07/09/24	PV	873584	08/08/24	18.36-	D			
910812	07/09/24	PV	873584	08/08/24	27.56-	D			
910812	07/09/24	PV	873584	08/08/24	3.55-	D			
910812	07/09/24	PV	873584	08/08/24	26.94-	D			
910812	07/09/24	PV	873584	08/08/24	30.45-	D			
910812	07/09/24	PV	873584	08/08/24	16.71-	D			
910812	07/09/24	PV	873584	08/08/24	24.94-	D			
911074	07/10/24	PV	873739	08/09/24	60.74-	D			
911015	07/10/24	PV	873741	08/09/24	97.69-	D			
911015	07/10/24	PV	873741	08/09/24	8.87-	D			
911015	07/10/24	PV	873741	08/09/24	9.77-	D			
911015	07/10/24	PV	873741	08/09/24	6.30-	D			
911015	07/10/24	PV	873741	08/09/24	3.55-	D			
911277	07/11/24	PV	874043	08/10/24	3.55-	D			
911277	07/11/24	PV	874043	08/10/24	3.55-	D			
911277	07/11/24	PV	874043	08/10/24	43.49-	D			
911277	07/11/24	PV	874043	08/10/24	4.84-	D			
911277	07/11/24	PV	874043	08/10/24	6.30-	D			
911277	07/11/24	PV	874043	08/10/24	56.07-	D			
911277	07/11/24	PV	874043	08/10/24	24.94-	D			
911277	07/11/24	PV	874043	08/10/24	60.90-	D			
911277	07/11/24	PV	874043	08/10/24	16.71-	D			
911277	07/11/24	PV	874043	08/10/24	35.67-	D			
911185	07/11/24	PV	874044	08/10/24	15.48-	D			
911185	07/11/24	PV	874044	08/10/24	97.69-	D			
911397	07/12/24	PV	874086	08/11/24	3.55-	D			
911397	07/12/24	PV	874086	08/11/24	26.94-	D			
911397	07/12/24	PV	874086	08/11/24	106.39-	D			
Total Check Amount					791.18-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114262	06/26/24	PV	874343	07/26/24	112.23-	D	SpinOn Fluid filtr/Seal Filtr	173377	MPEC- NAPA Auto Parts
911492	07/12/24	PV	874358	08/11/24	4.79-	D			
911492	07/12/24	PV	874358	08/11/24	21.98-	D			
911492	07/12/24	PV	874358	08/11/24	8.87-	D			
911492	07/12/24	PV	874358	08/11/24	26.94-	D			
911492	07/12/24	PV	874358	08/11/24	3.55-	D			
911677	07/15/24	PV	874357	08/14/24	205.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
911895	07/16/24	PV	874493	08/15/24	7.96-	D		173377	MPEC- NAPA Auto Parts
911895	07/16/24	PV	874493	08/15/24	53.96-	D			
911895	07/16/24	PV	874493	08/15/24	30.45-	D			
911895	07/16/24	PV	874493	08/15/24	16.71-	D			
911895	07/16/24	PV	874493	08/15/24	24.94-	D			
911895	07/16/24	PV	874493	08/15/24	56.07-	D			
911895	07/16/24	PV	874493	08/15/24	6.30-	D			
911895	07/16/24	PV	874493	08/15/24	21.91-	D			
911895	07/16/24	PV	874493	08/15/24	20.73-	D			
911886	07/16/24	PV	874494	08/15/24	106.39-	D			
912084	07/17/24	PV	875057	08/16/24	3.55-	D			
912084	07/17/24	PV	875057	08/16/24	22.45-	D			
912084	07/17/24	PV	875057	08/16/24	9.73-	D			
912084	07/17/24	PV	875057	08/16/24	8.11-	D			
912084	07/17/24	PV	875057	08/16/24	14.44-	D			
912084	07/17/24	PV	875057	08/16/24	68.97-	D			
912084	07/17/24	PV	875057	08/16/24	14.80-	D			
912119	07/17/24	PV	875058	08/16/24	9.54-	D			
912119	07/17/24	PV	875058	08/16/24	18.81-	D			
912119	07/17/24	PV	875058	08/16/24	36.05-	D			
912119	07/17/24	PV	875058	08/16/24	24.36-	D			
912119	07/17/24	PV	875058	08/16/24	112.79-	D			
912210	07/17/24	PV	875186	08/16/24	47.28-	D			
912383	07/18/24	PV	875182	08/17/24	44.50-	D			
912383	07/18/24	PV	875182	08/17/24	31.43-	D			
912383	07/18/24	PV	875182	08/17/24	3.55-	D			
912388	07/18/24	PV	875183	08/17/24	11.71-	D			
912340	07/18/24	PV	875184	08/17/24	8.87-	D			
912340	07/18/24	PV	875184	08/17/24	13.47-	D			
912340	07/18/24	PV	875184	08/17/24	3.55-	D			
912283	07/18/24	PV	875185	08/17/24	45.42-	D			
912283	07/18/24	PV	875185	08/17/24	23.99-	D			

Total Check Amount 1,307.10-  
**Total Amount Paid to Vendor # 00173377 3,888.45-**  
 \*\*\*\*\*

Payee 174021 Rochester Hotel Partners, LLC

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875294	07/28/24	177,605.25-	D	TIF 72 - Eleven 02 Hotel	174021	Rochester Hotel Partners, LLC
Total Check Amount					177,605.25-				
<b>Total Amount Paid to Vendor # 00174021</b>					<b>177,605.25-</b>				
*****									

Payee 182481 GRS Enterprises Inc

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	06/28/24	PV	873279	07/28/24	23,640.00-	D	LeadHealthHomesGrant-Atwood	182481	GRS Enterprises Inc
Total Check Amount					23,640.00-				
Payee 182481 <b>GRS Enterprises Inc</b>								Payment Date 07/18/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1015	04/05/24	PV	874036	05/05/24	6,016.00-	D	LeadHealthHomesGrant-Stewart	182481	GRS Enterprises Inc
Total Check Amount					6,016.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>29,656.00-</b>				
Payee 184237 <b>Talos Dynamics LLC</b>								Payment Date 06/30/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1619	12/09/23	PV	873271	06/30/24	696.36	D	Crt to Prev Charge	184237	Talos Dynamics LLC
1619	12/09/23	PV	873271	01/08/24	663.20-	D	Crt to Prev Charge		
1619	12/09/23	PV	873271	01/08/24	33.16-	D	Crt to Prev Charge		
Total Check Amount									
Payee 184237 <b>Talos Dynamics LLC</b>								Payment Date 07/25/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1680	07/11/24	PV	875332	08/10/24	1,251.60-	D	Front/Rear	184237	Talos Dynamics LLC
1680	07/11/24	PV	875332	08/10/24	258.23-	D	Cummerbund		
1680	07/11/24	PV	875332	08/10/24	52.00-	D	Cummerbund		
1680	07/11/24	PV	875332	08/10/24	61.36-	D	Buckle		
1680	07/11/24	PV	875332	08/10/24	126.14-	D	Plate		
1680	07/11/24	PV	875332	08/10/24	15.00-	D	Nametape		
1680	07/11/24	PV	875332	08/10/24	15.00-	D	Placard		
1680	07/11/24	PV	875332	08/10/24	86.58-	D	Panels		
1680	07/11/24	PV	875332	08/10/24	75.00-	D	Carrier		
1680	07/11/24	PV	875332	08/10/24	25.00-	D	Flap		
1680	07/11/24	PV	875332	08/10/24	35.00-	D	Shipping		
1681	07/11/24	PV	875337	08/10/24	1,251.60-	D	Front/Rear Roderwald		
1681	07/11/24	PV	875337	08/10/24	258.23-	D	Ballistics		
1681	07/11/24	PV	875337	08/10/24	52.00-	D	Cummerbund		
1681	07/11/24	PV	875337	08/10/24	61.36-	D	Buckle		
1681	07/11/24	PV	875337	08/10/24	126.14-	D	Plate		
1681	07/11/24	PV	875337	08/10/24	15.00-	D	NameTape		
1681	07/11/24	PV	875337	08/10/24	15.00-	D	Placard		
1681	07/11/24	PV	875337	08/10/24	86.58-	D	Panels		
1681	07/11/24	PV	875337	08/10/24	75.00-	D	Carriers		
1681	07/11/24	PV	875337	08/10/24	25.00-	D	Flap		
1681	07/11/24	PV	875337	08/10/24	35.00-	D	Shipping		
1682	07/11/24	PV	875355	08/10/24	1,251.60-	D	Front/Rear		
1682	07/11/24	PV	875355	08/10/24	258.23-	D	Cummerbund		
1682	07/11/24	PV	875355	08/10/24	52.00-	D	Cummberbund		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1682	07/11/24	PV	875355	08/10/24	61.36-	D	Buckle	184237	Talos Dynamics LLC
1682	07/11/24	PV	875355	08/10/24	126.14-	D	Threat Plate		
1682	07/11/24	PV	875355	08/10/24	15.00-	D	Nametape		
1682	07/11/24	PV	875355	08/10/24	15.00-	D	Placard		
1682	07/11/24	PV	875355	08/10/24	86.58-	D	Panels		
1682	07/11/24	PV	875355	08/10/24	75.00-	D	Carriers		
1682	07/11/24	PV	875355	08/10/24	25.00-	D	Flap		
1682	07/11/24	PV	875355	08/10/24	35.00-	D	Shipping		
1683	07/11/24	PV	875356	08/10/24	1,251.60-	D	Highland		
1683	07/11/24	PV	875356	08/10/24	258.23-	D	Cummerbund		
1683	07/11/24	PV	875356	08/10/24	52.00-	D	Cummerbund		
1683	07/11/24	PV	875356	08/10/24	61.36-	D	Buckle		
1683	07/11/24	PV	875356	08/10/24	126.14-	D	Threat Plate		
1683	07/11/24	PV	875356	08/10/24	15.00-	D	Nametape		
1683	07/11/24	PV	875356	08/10/24	15.00-	D	Placard		
1683	07/11/24	PV	875356	08/10/24	86.58-	D	Carrier		
1683	07/11/24	PV	875356	08/10/24	75.00-	D	Cummerbund		
1683	07/11/24	PV	875356	08/10/24	25.00-	D	Flap		
1683	07/11/24	PV	875356	08/10/24	35.00-	D	Shipping		
1684	07/11/24	PV	875361	08/10/24	1,251.60-	D	Front/Rear		
1684	07/11/24	PV	875361	08/10/24	258.23-	D	Cummberbund		
1684	07/11/24	PV	875361	08/10/24	52.00-	D	Cummberbund		
1684	07/11/24	PV	875361	08/10/24	61.36-	D	Buckle		
1684	07/11/24	PV	875361	08/10/24	126.14-	D	Threat Plate		
1684	07/11/24	PV	875361	08/10/24	15.00-	D	Nameplate		
1684	07/11/24	PV	875361	08/10/24	15.00-	D	Placard		
1684	07/11/24	PV	875361	08/10/24	86.58-	D	Panels		
1684	07/11/24	PV	875361	08/10/24	75.00-	D	Cummberbund		
1684	07/11/24	PV	875361	08/10/24	12.50-	D	Flap		
1684	07/11/24	PV	875361	08/10/24	12.50-	D	Flap		
1684	07/11/24	PV	875361	08/10/24	35.00-	D	Shipping		
1685	07/11/24	PV	875363	08/10/24	1,251.60-	D	Front/Rear		
1685	07/11/24	PV	875363	08/10/24	258.23-	D	Cummberbund		
1685	07/11/24	PV	875363	08/10/24	52.00-	D	Cummerbund		
1685	07/11/24	PV	875363	08/10/24	61.36-	D	Buckle		
1685	07/11/24	PV	875363	08/10/24	126.14-	D	Threat Plate		
1685	07/11/24	PV	875363	08/10/24	15.00-	D	Placard		
1685	07/11/24	PV	875363	08/10/24	86.58-	D	Carrier		
1685	07/11/24	PV	875363	08/10/24	75.00-	D	Cummerbund		
1685	07/11/24	PV	875363	08/10/24	25.00-	D	Flap		
1685	07/11/24	PV	875363	08/10/24	35.00-	D	Shipping		
1685	07/11/24	PV	875363	08/10/24	15.00-	D	Nametape		
1686	07/11/24	PV	875366	08/10/24	1,251.60-	D	Front/Rear		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1686	07/11/24	PV	875366	08/10/24	258.23-	D	Cummerbund	184237	Talos Dynamics LLC
1686	07/11/24	PV	875366	08/10/24	52.00-	D	Cummerbund		
1686	07/11/24	PV	875366	08/10/24	61.36-	D	Buckle		
1686	07/11/24	PV	875366	08/10/24	126.14-	D	Threat Plate		
1686	07/11/24	PV	875366	08/10/24	15.00-	D	Nametape		
1686	07/11/24	PV	875366	08/10/24	15.00-	D	Placard		
1686	07/11/24	PV	875366	08/10/24	86.58-	D	Panels		
1686	07/11/24	PV	875366	08/10/24	75.00-	D	Cummerbund		
1686	07/11/24	PV	875366	08/10/24	25.00-	D	Flap		
1686	07/11/24	PV	875366	08/10/24	35.00-	D	Shipping		
1688	07/16/24	PV	875330	08/15/24	360.00-	D	Plate - SRO		
1688	07/16/24	PV	875330	08/15/24	15.00-	D	Shipping		
Total Check Amount					14,381.37-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>14,381.37-</b>	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consulting Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05-2024	06/28/24	PV	873413	07/28/24	4,500.00-	D	RocAir2024	187002	Atchison, Cathleen DBA Atchison
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00187002</b>					<b>4,500.00-</b>	*****			

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#6	07/19/24	PV	875231	08/18/24	228,856.95-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					228,856.95-				
<b>Total Amount Paid to Vendor # 00188817</b>					<b>228,856.95-</b>	*****			

Payee 190722 Express Scripts Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49744091C	07/08/24	PV	873546	08/07/24	78,057.17-	D	Pharmacy claims 7/1-7/7/24	190722	Express Scripts
Total Check Amount					78,057.17-				

Payee 190722 Express Scripts Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49776921C	07/15/24	PV	874436	08/14/24	45,878.45-	D	Pharmacy claims 7/8-7/14/24	190722	Express Scripts
Total Check Amount					45,878.45-				

Payee 190722 Express Scripts Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49832351C	07/22/24	PV	875523	08/21/24	120,220.76-	D	Pharmacy claims 7/15-7/21/24	190722	Express Scripts
Total Check Amount					120,220.76-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>244,156.38-</b>	*****			

Payee 192299 **The Mathiowetz Construction Co.**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-236 PMT#6	07/05/24	PV	874505	08/04/24	43,874.34-	D	Rwy 13/31 RSA & ROFA	192299	The Mathiowetz Construction Co
SP A5501-237 PMT#4	07/19/24	PV	875232	08/18/24	406,937.32-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					450,811.66-				
<b>Total Amount Paid to Vendor # 00192299</b>					<b>450,811.66-</b>	*****			

Payee 193141 **RHI Hotel JV LLC DBA Indigo Hotel**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875279	07/28/24	97,058.82-	D	TIF 67 - Hotel Indigo	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					97,058.82-				
<b>Total Amount Paid to Vendor # 00193141</b>					<b>97,058.82-</b>	*****			

Payee 193941 **Evans Companies**

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/01/24	PV	873110	07/31/24	62,721.85-	D	2024St/SRepair-VarLocatns	193941	Evans Companies
Total Check Amount					62,721.85-				
<b>Total Amount Paid to Vendor # 00193941</b>					<b>62,721.85-</b>	*****			

Payee 196304 **Whelan Event Staffing Services DBA BEST**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1222842	07/05/24	PV	874543	08/04/24	262.50-	D	Security - 4th Fest	196304	Whelan Event Staffing Services
Total Check Amount					262.50-				
<b>Total Amount Paid to Vendor # 00196304</b>					<b>262.50-</b>	*****			

Payee 197228 **Knickerbocker Berkman LLC**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875287	07/28/24	768,645.02-	D	TIF 53 - Alatus at St. Marys	197228	Knickerbocker Berkman LLC
Total Check Amount					768,645.02-				
<b>Total Amount Paid to Vendor # 00197228</b>					<b>768,645.02-</b>	*****			

Payee 197281 **Kudelski Security, Inc**

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423100908	07/17/24	PV	875196	08/16/24	7,046.42-	D	FortiGateHrdWr+3yrFortiCareUTP	197281	Kudelski Security, Inc
Total Check Amount					7,046.42-				
<b>Total Amount Paid to Vendor # 00197281</b>					<b>7,046.42-</b>	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold**

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121	07/01/24	PV	873745	07/31/24	875.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>875.00-</b>	*****			

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Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728	07/02/24	PV	874063	08/01/24	1,500.00-	D	Mowing - 65 St NW	200442	Nagel, Chad DBA Nagels Customs
728	07/02/24	PV	874063	08/01/24	1,643.75-	D	Mowing - 65 St NW		
729	07/10/24	PV	874070	08/09/24	5,080.00-	D	Mowing @ SW Sites		
Total Check Amount					8,223.75-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>8,223.75-</b>	*****			

Payee 203376 Ramaker & Associates Inc Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130588	06/27/24	PV	874419	07/27/24	251.25-	D	Proj #056852.MAINFF04 SFAquatc	203376	Ramaker & Associates Inc
Total Check Amount					251.25-				
<b>Total Amount Paid to Vendor # 00203376</b>					<b>251.25-</b>	*****			

Payee 204102 The First Tee of Rochester, MN Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060124-063024	06/30/24	PV	873234	07/30/24	3,830.50-	D	1st Tee Concession-Jun '24/CC	204102	The First Tee of Rochester, MN
060124-063024	06/30/24	PV	873234	07/03/24	121.75	D	1st Tee Concession-Jun '24/CC		
060124-063024	06/30/24	PV	873234	07/03/24	766.10	D	1st Tee Concession-Jun '24/CC		
Total Check Amount					2,942.65-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>2,942.65-</b>	*****			

Payee 204435 Motion Industries Inc Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00085436	06/25/24	PV	873528	07/25/24	288.59-	D	Coupler LwPressGasCompress2	204436	Motion Industries Inc
Total Check Amount					288.59-				
<b>Total Amount Paid to Vendor # 00204435</b>					<b>288.59-</b>	*****			

Payee 204658 Rachel E Strauss Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625627	07/03/24	PV	873264	08/02/24	32.00-	D	Climate Literacy Parking	204658	Rachel E Strauss
Total Check Amount					32.00-				
<b>Total Amount Paid to Vendor # 00204658</b>					<b>32.00-</b>	*****			

Payee 204987 Abdo LLP Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492009	06/20/24	PV	874418	07/20/24	1,080.00-	D	Accounting Services - ERP Plan	204987	Abdo LLP
Total Check Amount					1,080.00-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>1,080.00-</b>	*****			

Payee 205265 Bella Vita of Rochester LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875297	07/28/24	121,497.25-	D	TIF 76-BadgerHills(BellaVita)	205265	Bella Vita of Rochester LLC
Total Check Amount					121,497.25-				
<b>Total Amount Paid to Vendor # 00205265</b>					<b>121,497.25-</b>	*****			

Payee 205397 Hutchinson, Kelly DBA CHEERIUP LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	07/06/24	PV	874388	08/05/24	3,808.00-	D	Proj #C05-24 SF NaturePlayArea	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					3,808.00-				
<b>Total Amount Paid to Vendor # 00205397</b>					<b>3,808.00-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4253437	07/02/24	PV	873530	08/01/24	57.60-	D	Brooms	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					57.60-				

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4257870	07/15/24	PV	875071	08/14/24	652.93-	D	Disinfect Towels Sponge	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					652.93-				
<b>Total Amount Paid to Vendor # 00205573</b>					<b>710.53-</b>	*****			

Payee 205733 Norse Valley Construction LLC Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011	06/30/24	PV	874365	07/30/24	71,725.00-	D	Plummer WaterTower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					71,725.00-				
<b>Total Amount Paid to Vendor # 00205733</b>					<b>71,725.00-</b>	*****			

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807178-1	03/19/24	PV	872273	04/18/24	187.09-	D	sealant	207824	Ferguson Enterprises, LLC DBA
CM083632	06/19/24	PD	871873	06/26/24	187.09	D	Joint Seal Credit		
CM083627	06/19/24	PD	871874	06/26/24	281.64	D	Joint Seal Credit		
0641227	06/20/24	PV	873155	07/20/24	468.73-	D	Sealant		
Total Check Amount					187.09-				

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0658223	06/26/24	PV	874293	07/26/24	1,453.27-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
0658223-1	06/28/24	PV	874294	07/28/24	200.53-	D	Shop Supplies		
Total Check Amount					1,653.80-				
<b>Total Amount Paid to Vendor # 00207824</b>					<b>1,840.89-</b>	*****			

Payee 207899 Enterprise FM Trust

Payment Date 07/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-070324	07/03/24	PV	873811	08/02/24	560.52-	D	Enterprise Lease - July	207899	Enterprise FM Trust
616525-070324	07/03/24	PV	873811	08/02/24	575.92-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	524.10-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	554.19-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	579.88-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	542.16-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	550.08-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	622.18-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	573.95-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	554.09-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	519.59-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	506.56-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	506.56-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	791.18-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	789.03-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	779.46-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	779.46-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	840.92-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	777.30-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	840.92-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	777.30-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	768.67-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	767.77-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	822.52-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	831.55-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	831.55-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	831.55-	D	Enterprise Lease - July		
616525-070324	07/03/24	PV	873811	08/02/24	831.55-	D	Enterprise Lease - July		
Total Check Amount					23,343.11-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>23,343.11-</b>				
*****									

Payee 208213 Forte of Rochester II LLC

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	875298	07/28/24	48,780.91-	D	TIF 76 - Badger Hills (Forte)	208213	Forte of Rochester II LLC
Total Check Amount					48,780.91-				
<b>Total Amount Paid to Vendor # 00208213</b>					<b>48,780.91-</b>				
*****									

Payee 208435 310 Broadway, LLC

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192024	07/19/24	PV	875348	08/18/24	916.84-	D	2ndQtrSkywayExpenses	208435	310 Broadway, LLC
07192024	07/19/24	PV	875348	08/18/24	1,384.00-	D	2ndQtrSkywayExpenses		
07192024	07/19/24	PV	875348	08/18/24	957.08-	D	2ndQtrSkywayExpenses		
07192024	07/19/24	PV	875348	08/18/24	323.87-	D	2ndQtrSkywayExpenses		
Total Check Amount					3,581.79-				
<b>Total Amount Paid to Vendor # 00208435</b>					<b>3,581.79-</b>	*****			

Payee 208487 Oakwood Systems Group, Inc.

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11030	07/01/24	PV	873262	07/31/24	500.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					500.00-				

Payee 208487 Oakwood Systems Group, Inc.

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11162	07/16/24	PV	874515	08/15/24	484.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					484.00-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>984.00-</b>	*****			

Payee 208544 Column Software, PBC

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0021	04/03/24	PV	873107	05/03/24	41.80-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0025	04/09/24	PV	873106	05/09/24	38.36-	D	Public Hearing Notice		
4362859C-0048	06/18/24	PV	872547	07/18/24	69.50-	D	Bid Ad J4729		
4362859C-0050	06/25/24	PV	872548	07/25/24	358.75-	D	Bid Ad J7341		
4362859C-0051	06/28/24	PV	873103	07/28/24	86.79-	D	Public Hearing Notice		
4362859C-0052	06/28/24	PV	873104	07/28/24	44.16-	D	Public Hearing Notice		
4362859C-0054	07/02/24	PV	873275	08/01/24	63.70-	D	CytotheryxPublicHearingNotice		
Total Check Amount					703.06-				

Payee 208544 Column Software, PBC

Payment Date 07/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0059	07/17/24	PV	874610	08/16/24	159.60-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					159.60-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>862.66-</b>	*****			

Payee 208547 The Aftermarket Parts Company, LLC

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83426063	07/01/24	PV	873294	07/31/24	689.28-	D		208547	The Aftermarket Parts Company,
Total Check Amount					689.28-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>689.28-</b>	*****			

Payee 209330 Justin T Soukup

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06262024	06/26/24	PV	873142	07/26/24	120.47-	D	Mileage6/17-6/26WellnessTrg	209330	Justin T Soukup
Total Check Amount					120.47-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>120.47-</b>				

Payee 211192 Cummings Mobility Conversions & Supply

Payment Date 07/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89636	07/02/24	PV	873069	08/01/24	61,650.00-	D	24' Toyota Sienna	211192	Cummings Mobility Conversions
89635	07/02/24	PV	873070	08/01/24	61,650.00-	D	24' Toyota Sienna		
89633	07/02/24	PV	873071	08/01/24	61,650.00-	D	24' Toyota Sienna		
Total Check Amount					184,950.00-				
<b>Total Amount Paid to Vendor # 00211192</b>					<b>184,950.00-</b>				
Grand Total . . . .					64,218,466.39-				