

Payee 20903 **Collins Feed & Seed**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1589	08/13/24	PV	879819	09/12/24	72.00-	D	Straws	20903	Collins Feed & Seed
Total Check Amount					72.00-				
<b>Total Amount Paid to Vendor # 00020903</b>					<b>72.00-</b>	*****			

Payee 21003 **Crescent Electric Supply Co**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512559856.001	07/31/24	PV	880473	08/30/24	1,965.00-	D	Coax Cable	21004	Crescent Electric Supply Co
S512559856.002	08/01/24	PV	880470	08/31/24	140.37-	D	Coax Cable		
S512605992.001	08/13/24	PV	880465	09/12/24	17.60-	D	Light Mounts/Towel Wipes		
S512605992.001	08/13/24	PV	880465	09/12/24	26.17-	D	Light Mounts/Towel Wipes		
Total Check Amount					2,149.14-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>2,149.14-</b>	*****			

Payee 21062 **Dakota Co Technical College**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239105	07/14/24	PV	880003	08/13/24	7,000.00-	D	LESR/PR	21062	Dakota Co Technical College
1239105	07/14/24	PV	880003	08/13/24	700.00-	D	LESR/PR		
1239105	07/14/24	PV	880003	08/13/24	700.00-	D	LESR/PR		
Total Check Amount					8,400.00-				
<b>Total Amount Paid to Vendor # 00021062</b>					<b>8,400.00-</b>	*****			

Payee 21131 **Demco Inc**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7520070	08/14/24	PV	879224	09/13/24	588.32-	D	TSSup/DVD/CDCses/BkWngs/Comrs	21131	Demco Inc
Total Check Amount					588.32-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>588.32-</b>	*****			

Payee 21425 **Federal Express Corp**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-586-16567	08/12/24	PV	879529	09/11/24	5.47-	D	Shipping Services	21425	Federal Express Corp
8-586-16567	08/12/24	PV	879529	09/11/24	5.99-	D	Shipping Services		
Total Check Amount					11.46-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>11.46-</b>	*****			

Payee 21654 **Gillig Corporation**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41197562	07/16/24	PV	875390	08/15/24	74.93-	D		21654	Gillig Corporation
5057713	07/18/24	PV	875391	07/22/24	1,500.00	D			
5057712	07/18/24	PV	875393	07/22/24	1,500.00	D			
5057717	07/18/24	PV	875394	07/22/24	300.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5057717	07/18/24	PV	875394	07/22/24	300.00	D		21654	Gillig Corporation
41199365	07/22/24	PV	876102	08/21/24	31.68	D			
41200388	07/23/24	PV	876090	08/22/24	34.44	D			
41200389	07/23/24	PV	876091	08/22/24	427.86	D			
41200389	07/23/24	PV	876091	08/22/24	427.86	D			
41200389	07/23/24	PV	876091	08/22/24	117.32	D			
41201477	07/25/24	PV	876228	08/24/24	220.31	D			
41201476	07/25/24	PV	876229	08/24/24	210.12	D			
41201273	07/25/24	PV	877101	08/24/24	690.30	D			
41202932	07/30/24	PV	877258	08/29/24	220.31	D			
41203747	08/01/24	PV	877787	08/31/24	24.80	D			
41204155	08/02/24	PV	877788	09/01/24	153.78	D			
41204780	08/05/24	PV	877654	09/04/24	252.36	D			
41205293	08/06/24	PV	877911	09/05/24	143.07	D			
41205293	08/06/24	PV	877911	09/05/24	252.36	D			
41208555	08/14/24	PV	879253	09/13/24	1,039.48	D			
75432	08/15/24	PV	879891	09/14/24	566,888.62	D			
41210502	08/20/24	PV	879690	09/19/24	224.39	D			
41211026	08/21/24	PV	879861	09/20/24	504.72	D			
41212994	08/27/24	PV	880514	09/26/24	2,392.08	D			
Total Check Amount					570,730.79				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>570,730.79-</b>	*****			

Payee 21703 **Grainger Inc**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9220906359	08/19/24	PV	879691	09/18/24	93.63	D		21704	Grainger Inc
9221440655	08/19/24	PV	879692	09/18/24	49.97	D			
9220906375	08/19/24	PV	879693	09/18/24	9.93	D			
9220906375	08/19/24	PV	879693	09/18/24	16.44	D			
9222616964	08/20/24	PV	879694	09/19/24	491.26	D			
9226737089	08/23/24	PV	880389	09/22/24	263.33	D	Hot water hose		
9228426913	08/26/24	PV	880398	09/25/24	51.80	D			
9228697687	08/26/24	PV	880462	09/25/24	26.02	D	Parts for Toilet		
9229615068	08/27/24	PV	880402	09/26/24	278.31	D	BottleFillerKit-DrinkingFountrn		
Total Check Amount					1,280.69				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,280.69-</b>	*****			

Payee 21712 **Graybar Electric Co Inc**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9338450496	08/12/24	PV	879984	09/11/24	8,194.19	D		21713	Graybar Electric Co Inc
Total Check Amount					8,194.19				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>8,194.19-</b>	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1447	08/01/24	PV	879420	08/31/24	5,400.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					5,400.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>5,400.00-</b>	*****			

Payee 21843 Hauser Chem-Dry Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5341	08/20/24	PV	879929	09/19/24	265.00-	D	CARPET CLEANING STATION 2	21843	Hauser Chem-Dry Inc
5352	08/21/24	PV	879845	09/20/24	165.00-	D	CARPET CLEANING STATION 3		
Total Check Amount					430.00-				
<b>Total Amount Paid to Vendor # 00021843</b>					<b>430.00-</b>	*****			

Payee 21910 Hiawatha Homes Foundation

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/31/24	PV	879803	08/30/24	750.00-	D	Rent Space for July 2024	21910	Hiawatha Homes Foundation
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00021910</b>					<b>750.00-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	07/25/24	PV	880052	08/24/24	12,725.25-	D	Proj: Soldiers Field Imprvmnt	22027	Hunt Electric Corporation
24010219	08/27/24	PV	880405	09/26/24	4,221.73-	D	Troubleshoot & Repair Lighting		
Total Check Amount					16,946.98-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>16,946.98-</b>	*****			

Payee 22073 Ind School Dist 535-Northrop CSC

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2425-1594	08/10/24	PV	879412	09/09/24	133.50-	D	RapidTransitWalkingAudit	22073	Ind School Dist 535-Northrop C
Total Check Amount					133.50-				
<b>Total Amount Paid to Vendor # 00022073</b>					<b>133.50-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW42439	07/11/24	PV	879578	08/10/24	27.50-	D	InterpretSrvc.AW42439	22103	Intercultural Mutual Asst Inc
Total Check Amount					27.50-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>27.50-</b>	*****			

Payee 22210 John Marshall High School

Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/20/24	NO	879417	09/19/24	910.00-	D		22210	John Marshall High School
Total Check Amount					910.00-				

**Total Amount Paid to Vendor # 00022210 910.00-**  
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Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78930	07/09/24	PV	879427	08/08/24	4,811.00-	D	Install Lennox A/C & Coil	22248	K & S Heating Air Cond & Plumb
83398	08/01/24	PV	879428	08/31/24	572.00-	D	Svc Labor: A/C & furnace		
260111	08/26/24	PV	880468	09/25/24	70.00-	D	Refund R24-5553RM		
260111	08/26/24	PV	880468	09/25/24	3.50-	D	Refund R24-5553RM		
Total Check Amount					5,456.50-				

**Total Amount Paid to Vendor # 00022248 5,456.50-**  
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Payee 22459 League of MN Cities Ins Trust Payment Date 08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	05/20/24	PV	879992	08/28/24	225.00	D	Crt to Prev Charge	22459	League of MN Cities Ins Trust
40001378	05/20/24	PV	879992	06/19/24	225.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22459 League of MN Cities Ins Trust Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	08/23/24	PV	880391	09/22/24	2,456.00-	D	South Zumbro Premium	22459	League of MN Cities Ins Trust
Total Check Amount					2,456.00-				

Payee 22459 League of MN Cities Ins Trust Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA371327	08/23/24	PV	880384	09/22/24	1,392.61-	D	Sturgis DOL 7/17/24	22459	League of MN Cities Ins Trust
CA268500	08/23/24	PV	880392	09/22/24	5,000.00-	D	Rud DOL 2/24/23		
Total Check Amount					6,392.61-				

**Total Amount Paid to Vendor # 00022459 8,848.61-**  
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Payee 22803 Milestone Materials Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500430308	08/16/24	PV	879231	09/15/24	126.90-	D	Class 5	22803	Milestone Materials
3500430310	08/16/24	PV	879232	09/15/24	106.13-	D	Class 5		
3500430309	08/16/24	PV	879233	09/15/24	699.45-	D	Class 5		
3500430306	08/16/24	PV	880457	09/15/24	2,444.60-	D	Class 2/Class 5/Breaker Run		
3500430306	08/16/24	PV	880457	09/15/24	1,219.57-	D	Class 2/Class 5/Breaker Run		
3500431926	08/23/24	PV	880414	09/22/24	955.42-	D	Class 2/Class 5/Break Run		
3500431926	08/23/24	PV	880414	09/22/24	182.18-	D	Class 2/Class 5/Break Run		
Total Check Amount					5,734.25-				

**Total Amount Paid to Vendor # 00022803 5,734.25-**  
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Payee 22870 MN Office of MN.IT Services Payment Date 08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W24050607	06/13/24	PV	879994	08/28/24	4,920.61	D	Crt to Prev Charge	22870	MN Office of MN.IT Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24050607	06/13/24	PV	879994	07/13/24	579.60-	D	Crt to Prev Charge	22870	MN Office of MN.IT Services	
W24050607	06/13/24	PV	879994	07/13/24	4,341.01-	D	Crt to Prev Charge			
Total Check Amount										
Payee	22870	<b>MN Office of MN.IT Services</b>							Payment Date	08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24010553	02/14/24	PV	879996	08/28/24	4,414.01	D	Crt to Prev Charge	22870	MN Office of MN.IT Services	
W24010553	02/14/24	PV	879996	03/15/24	59.85-	D	Crt to Prev Charge			
W24010553	02/14/24	PV	879996	03/15/24	4,354.16-	D	Crt to Prev Charge			
Total Check Amount										
Payee	22870	<b>MN Office of MN.IT Services</b>							Payment Date	08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24040560	05/13/24	PV	879997	08/28/24	4,895.52	D	Crt to Prev Charge	22870	MN Office of MN.IT Services	
W24040560	05/13/24	PV	879997	06/12/24	560.70-	D	Crt to Prev Charge			
W24040560	05/13/24	PV	879997	06/12/24	4,334.82-	D	Crt to Prev Charge			
Total Check Amount										
Payee	22870	<b>MN Office of MN.IT Services</b>							Payment Date	08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24020558	03/13/24	PV	879999	08/28/24	4,884.11	D	Crt to Prev Charge	22870	MN Office of MN.IT Services	
W24020558	03/13/24	PV	879999	04/12/24	542.85-	D	Crt to Prev Charge			
W24020558	03/13/24	PV	879999	04/12/24	4,341.26-	D	Crt to Prev Charge			
Total Check Amount										
Payee	22870	<b>MN Office of MN.IT Services</b>							Payment Date	08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24030583	04/11/24	PV	880001	08/28/24	4,195.23	D	Crt to Prev Charge	22870	MN Office of MN.IT Services	
W24030583	04/11/24	PV	880001	05/11/24	632.10-	D	Crt to Prev Charge			
W24030583	04/11/24	PV	880001	05/11/24	3,563.13-	D	Crt to Prev Charge			
Total Check Amount										
Payee	22870	<b>MN Office of MN.IT Services</b>							Payment Date	09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W24060600	07/17/24	PV	880376	08/16/24	4,355.57-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services	
W24060600	07/17/24	PV	880376	08/16/24	493.50-	D	Centrix Prime/Language Line			
W24070601	08/13/24	PV	880381	09/12/24	4,338.05-	D	Centrix Priime/Language Line			
W24070601	08/13/24	PV	880381	09/12/24	573.30-	D	Centrix Priime/Language Line			
W24070601	08/13/24	PV	880381	09/12/24	8.40-	D	Centrix Priime/Language Line			
Total Check Amount					9,768.82-					
<b>Total Amount Paid to Vendor # 00022870</b>					<b>9,768.82-</b>	*****				
Payee	22943	<b>MN Secretary of State</b>							Payment Date	09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY - KRUMWIEDE	08/15/24	PV	879950	09/14/24	120.00-	D	Notary - Krumwiede	22943	MN Secretary of State
Total Check Amount					120.00-				
<b>Total Amount Paid to Vendor # 00022943</b>					<b>120.00-</b>	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212024	08/21/24	PV	879491	09/20/24	75.00-	D	KITCHEN FIRE DEMO RENTAL 9_18_22	22956	MN State Fire Chiefs Assn
Total Check Amount					75.00-				
<b>Total Amount Paid to Vendor # 00022956</b>					<b>75.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098844	08/01/24	PV	879438	08/31/24	21.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					21.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>21.00-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8684015	08/01/24	PV	879456	08/31/24	554.03-	D	General Pest Control-8'24-7'25	23523	Plunkett's Inc.
8720104	08/12/24	PV	879719	09/11/24	108.06-	D	PestControl.Srv/8/12/2024		
Total Check Amount					662.09-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>662.09-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41301	07/26/24	PV	880012	08/25/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
41898	08/02/24	PV	880007	09/01/24	105.00-	D	Dog Food		
42549	08/10/24	PV	880008	09/09/24	105.00-	D	Dog Food		
42823	08/14/24	PV	880011	09/13/24	105.00-	D	Dog Food		
43291	08/19/24	PV	880010	09/18/24	105.00-	D	Dog Food		
43370	08/20/24	PV	880009	09/19/24	119.99-	D	Dog Food		
Total Check Amount					644.99-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>644.99-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149351	08/07/24	PV	879461	09/06/24	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
149350	08/07/24	PV	879462	09/06/24	120.00-	D	Backflow Testing		
149349	08/07/24	PV	879463	09/06/24	120.00-	D	Backflow Testing		
Total Check Amount					360.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>360.00-</b>	*****			

Payee 23899 Roch Sign Service Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20883	08/26/24	PV	879921	09/25/24	11,275.00-	D	Ramp 6 Art Install	23899	Roch Sign Service Inc
Total Check Amount					11,275.00-				
<b>Total Amount Paid to Vendor # 00023899</b>					<b>11,275.00-</b>	*****			

Payee 23912 Roch Ford Toyota

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144072FOW	08/20/24	PV	879482	09/19/24	192.20-	D		23912	Roch Ford Toyota
144072FOW	08/20/24	PV	879482	09/19/24	203.23-	D			
CM144072FOW	08/21/24	PV	879701	08/23/24	192.20	D			
CM144072FOW	08/21/24	PV	879701	08/23/24	203.23	D			
144269FOW	08/21/24	PV	879702	09/20/24	164.67-	D			
144269FOW	08/21/24	PV	879702	09/20/24	171.70-	D			
Total Check Amount					336.37-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>336.37-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3368156	08/12/24	PV	879876	09/11/24	44.51-	D	ORFS/PshLok	23937	Ronco Engineering Sales Inc
Total Check Amount					44.51-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>44.51-</b>	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168177	08/22/24	PV	879680	09/21/24	130.94-	D	SPRINKLER SYSTEM MAINTENANC	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					130.94-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>130.94-</b>	*****			

Payee 24386 Streicher Guns Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1714713	08/19/24	PV	879886	09/18/24	246.00-	D	Class A	24386	Streicher Guns Inc
I1715614	08/23/24	PV	879934	09/22/24	234.00-	D	Class A - New Hires		
Total Check Amount					480.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>480.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448575	07/15/24	PV	880031	08/14/24	65.67-	D	Cnctr/Mirror	24450	Dave Syverson Freightliner Inc
Total Check Amount					65.67-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>65.67-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128404-1	08/01/24	PV	879466	08/31/24	185.00-	D	Stabilizer	24506	Thatcher Pools & Spas Inc
128618-2	08/09/24	PV	879881	09/08/24	183.75-	D	Pool Svc Call/Adptr/Pipe/O-rin		
Total Check Amount					368.75-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>368.75-</b>	*****			

Payee 24606 Truckin' America Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178525	08/23/24	PV	880412	09/22/24	357.00-	D		24606	Truckin' America
178582	08/28/24	PV	880521	09/27/24	330.00-	D			
Total Check Amount					687.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>687.00-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503765232	08/16/24	PV	879964	09/15/24	92.12-	D	Inspection B653A 7/22/24	24642	US Customs & Border Protection
503765182	08/16/24	PV	879965	09/15/24	644.76-	D	Inspection N650RV 7/15/24		
503765190	08/16/24	PV	879966	09/15/24	506.62-	D	Inspection N889ST 7/15/24		
503765216	08/16/24	PV	879967	09/15/24	644.77-	D	Inspection N850FJ 7/16/24		
503765208	08/16/24	PV	879968	09/15/24	138.16-	D	Inspection N889ST 7/16/24		
503765265	08/16/24	PV	879969	09/15/24	322.39-	D	Inspection CGJLR 7/19/24		
503765224	08/16/24	PV	879970	09/15/24	368.45-	D	Inspection N60LV 7/20/24		
503765257	08/16/24	PV	879971	09/15/24	368.45-	D	Inspection CGFSD 7/21/24		
503765240	08/16/24	PV	879972	09/15/24	92.12-	D	Inspection N70TF 7/22/24		
Total Check Amount					3,177.84-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>3,177.84-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63543	08/16/24	PV	879265	09/15/24	89.40-	D		24715	Universal Truck Equipment Inc
63543	08/16/24	PV	879265	09/15/24	158.75-	D			
Total Check Amount					248.15-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>248.15-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008044347.001	05/09/24	PV	879498	06/08/24	157.81-	D	240V/250V	24767	Viking Electric Supply Inc
S008358414.001	08/23/24	PV	880382	09/22/24	177.18-	D	Street Light LED Drivers		
Total Check Amount					334.99-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>334.99-</b>	*****			

Payee 24845 Water Environment Federation Payment Date 09/05/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01794497	08/29/24	PV	880364	09/28/24	115.00-	D	CBjornberg Membership	24845	Water Environment Federation
Total Check Amount					115.00-				
<b>Total Amount Paid to Vendor # 00024845</b>					<b>115.00-</b>	*****			

Payee 53047 **Rentex Equipment Rental Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25574813	03/27/24	PV	880417	04/26/24	73.70-	D	ThursdaysDowntown	52573	Rentex Equipment Rental Inc
25574903	03/27/24	PV	880419	04/26/24	73.70-	D	ThursdaysDowntown		
25574641	03/27/24	PV	880421	04/26/24	73.70-	D	ThursdaysDowntown		
25574743	03/27/24	PV	880424	04/26/24	73.70-	D	ThursdaysDowntown		
25574975	03/27/24	PV	880426	04/26/24	73.70-	D	ThursdaysDowntown		
25575335	03/27/24	PV	880427	04/26/24	73.70-	D	ThursdaysDowntown		
25575201	03/27/24	PV	880430	04/26/24	73.70-	D	ThursdaysDowntown		
25575287	03/27/24	PV	880433	04/26/24	73.70-	D	ThursdaysDowntown		
25575079	03/27/24	PV	880435	04/26/24	73.70-	D	ThursdaysDowntown		
Total Check Amount					663.30-				
<b>Total Amount Paid to Vendor # 00053047</b>					<b>663.30-</b>	*****			

Payee 69021 **Workforce Development Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743401	07/22/24	PV	880413	08/21/24	22,000.00-	D	BloombergMayorsChallenge	69021	Workforce Development Inc
2743401	07/22/24	PV	880413	08/21/24	340,440.00-	D	BloombergMayorsChallenge		
2743402	07/22/24	PV	880416	08/21/24	100,000.00-	D	Bloomberg		
Total Check Amount					462,440.00-				
<b>Total Amount Paid to Vendor # 00069021</b>					<b>462,440.00-</b>	*****			

Payee 73250 **Midwest Playscapes Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10716	08/07/24	PV	879433	09/06/24	226.28-	D	Stainless Steel Shackle	73250	Midwest Playscapes Inc
10604A	08/08/24	PV	879850	09/07/24	3,212.87-	D	Swing Seats		
Total Check Amount					3,439.15-				
<b>Total Amount Paid to Vendor # 00073250</b>					<b>3,439.15-</b>	*****			

Payee 76558 **Pace Analytical Services Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24100459717	08/23/24	PV	880374	09/22/24	472.00-	D	PFAS Testing	76559	Pace Analytical Services Inc
Total Check Amount					472.00-				
<b>Total Amount Paid to Vendor # 00076558</b>					<b>472.00-</b>	*****			

Payee 80971 **Dewitz Home Builders Inc** Payment Date 09/05/24

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
24-01	08/26/24	PV	880477	09/25/24	7,483.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					7,483.00-				
<b>Total Amount Paid to Vendor # 00080971</b>					<b>7,483.00-</b>				

Payee 83090 *ProLine Dist. Inc*

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM10419	02/09/22	PD	879238	08/19/24	144.73	D	Refund Car Reamer St. Shanks	83090	ProLine Dist. Inc
INV59638	01/11/24	PV	879497	02/10/24	548.74-	D	Safety Shirts		
INV66826	08/13/24	PV	879870	09/12/24	2.88-	D	Pin		
INV66827	08/13/24	PV	879871	09/12/24	23.38-	D	HHCS/HexNut/DrillBit		
INV67107	08/20/24	PV	879481	09/19/24	44.64-	D			
INV67107	08/20/24	PV	879481	09/19/24	50.14-	D			
INV67107	08/20/24	PV	879481	09/19/24	31.26-	D			
INV67107	08/20/24	PV	879481	09/19/24	44.68-	D			
INV67107	08/20/24	PV	879481	09/19/24	5.68-	D			
INV67107	08/20/24	PV	879481	09/19/24	7.88-	D			
INV67107	08/20/24	PV	879481	09/19/24	14.48-	D			
INV67107	08/20/24	PV	879481	09/19/24	37.80-	D			
INV67107	08/20/24	PV	879481	09/19/24	15.18-	D			
INV67107	08/20/24	PV	879481	09/19/24	22.20-	D			
INV67107	08/20/24	PV	879481	09/19/24	17.40-	D			
INV67107	08/20/24	PV	879481	09/19/24	15.24-	D			
INV67107	08/20/24	PV	879481	09/19/24	20.40-	D			
INV67107	08/20/24	PV	879481	09/19/24	22.80-	D			
INV67107	08/20/24	PV	879481	09/19/24	24.18-	D			
INV67107	08/20/24	PV	879481	09/19/24	32.01-	D			
INV67107	08/20/24	PV	879481	09/19/24	15.27-	D			
INV67107	08/20/24	PV	879481	09/19/24	23.20-	D			
INV67107	08/20/24	PV	879481	09/19/24	2.76-	D			
INV67107	08/20/24	PV	879481	09/19/24	4.22-	D			
INV67107	08/20/24	PV	879481	09/19/24	1.94-	D			
INV67107	08/20/24	PV	879481	09/19/24	4.66-	D			
INV67107	08/20/24	PV	879481	09/19/24	8.68-	D			
INV67107	08/20/24	PV	879481	09/19/24	5.55-	D			
INV67107	08/20/24	PV	879481	09/19/24	7.49-	D			
INV67107	08/20/24	PV	879481	09/19/24	3.33-	D			
INV67107	08/20/24	PV	879481	09/19/24	4.03-	D			
INV67107	08/20/24	PV	879481	09/19/24	7.43-	D			
INV67107	08/20/24	PV	879481	09/19/24	40.16-	D			
INV67107	08/20/24	PV	879481	09/19/24	61.38-	D			
INV67107	08/20/24	PV	879481	09/19/24	82.98-	D			
INV67107	08/20/24	PV	879481	09/19/24	64.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV67107	08/20/24	PV	879481	09/19/24	157.68-	D		83090	ProLine Dist. Inc
INV67107	08/20/24	PV	879481	09/19/24	2.23-	D			
INV67107	08/20/24	PV	879481	09/19/24	10.16-	D			
INV67107	08/20/24	PV	879481	09/19/24	7.05-	D			
INV67107	08/20/24	PV	879481	09/19/24	101.16-	D			
INV67107	08/20/24	PV	879481	09/19/24	41.45-	D			
INV67107	08/20/24	PV	879481	09/19/24	24.05-	D			
INV67107	08/20/24	PV	879481	09/19/24	4.47-	D			
INV67107	08/20/24	PV	879481	09/19/24	11.12-	D			
INV67107	08/20/24	PV	879481	09/19/24	41.70-	D			
INV67107	08/20/24	PV	879481	09/19/24	41.28-	D			
INV67107	08/20/24	PV	879481	09/19/24	3.11-	D			
Total Check Amount					1,619.73-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,619.73-</b>	*****			

Payee 85241 Hennepin County Library

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00223	06/20/24	PV	879714	07/20/24	25.00-	D	Lost Material	85241	Hennepin County Library
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00085241</b>					<b>25.00-</b>	*****			

Payee 85290 Jody L Clikeman

Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302024 CHECK	08/30/24	PV	880782	09/29/24	110.00-	D	ACH Retrun 08302024	85290	Jody L Clikeman
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00085290</b>					<b>110.00-</b>	*****			

Payee 94855 Hawkins, Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6831435	08/01/24	PV	879422	08/31/24	2,548.99-	D	pH Down LO	21848	Hawkins, Inc
6838893	08/13/24	PV	879530	09/12/24	11,556.43-	D			
6837113	08/15/24	PV	879835	09/14/24	20.00-	D	Chloride Cylinders		
6841199	08/19/24	PV	879531	09/18/24	11,518.07-	D			
Total Check Amount					25,643.49-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>25,643.49-</b>	*****			

Payee 95063 Western Waterproofing Co Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123891	08/23/24	PV	879798	09/22/24	60,942.50-	D	1STRamp-PayApp1	95063	Western Waterproofing Co Inc
123890	08/23/24	PV	879799	09/22/24	52,577.75-	D	Ramp6-PayApp1		
Total Check Amount					113,520.25-				
<b>Total Amount Paid to Vendor # 00095063</b>					<b>113,520.25-</b>	*****			

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Payee 96090 Interstate Power Systems Inc

Payment Date 09/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001205536:01	04/11/24	PD	862415	04/22/24	2,880.00	D	CORE RETURN	96089	Interstate Power Systems Inc
C001205536:01	04/11/24	PV	880684	05/11/24	2,880.00-	D	PD862415 CORE RETURN		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00096090</b>									

Payee 98464 Minuteman Press

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51554	08/23/24	PV	880474	09/22/24	142.50-	D	E Center St Postcards	98464	Minuteman Press
Total Check Amount					142.50-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>142.50-</b>				

Payee 100790 Jeremy C Zabel

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302024	08/30/24	PV	880685	09/29/24	1,166.40-	D	2024TuitionReUSGovPrincAcct	100790	Jeremy C Zabel
Total Check Amount					1,166.40-				
<b>Total Amount Paid to Vendor # 00100790</b>					<b>1,166.40-</b>				

Payee 100807 US Customs & Border Protection

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580040483	08/28/24	PV	880585	09/27/24	1,195.39-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,195.39-				
<b>Total Amount Paid to Vendor # 00100807</b>					<b>1,195.39-</b>				

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100806	08/23/24	PV	880436	09/22/24	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>206.10-</b>				

Payee 102991 Dacotah Paper Co

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99438	08/08/24	PV	879879	09/07/24	93.87-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
99726	08/13/24	PV	879880	09/12/24	217.15-	D	Toilet Tissue/Roll Towel		
Total Check Amount					311.02-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>311.02-</b>				

Payee 104077 Bound Tree Medical, LLC

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85449251	08/13/24	PV	879675	09/12/24	1,439.94-	D	SPLINTS	65987	Bound Tree Medical, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85450803	08/14/24	PV	879674	09/13/24	2,530.64-	D	SPLINTS	65987	Bound Tree Medical, LLC
Total Check Amount					3,970.58-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>3,970.58-</b>				

Payee 104468 Ramy Turf Products Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108167	08/23/24	PV	880408	09/22/24	1,302.50-	D	Seed & Bales	104468	Ramy Turf Products
Total Check Amount					1,302.50-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>1,302.50-</b>				

Payee 105244 Verizon Wireless Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9971673842	08/16/24	PV	879707	09/15/24	2,601.40-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,601.40-				

Payee 105244 Verizon Wireless Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9970493292	08/02/24	PV	880024	09/01/24	469.79-	D	Mobile - July	105244	Verizon Wireless
9970493292	08/02/24	PV	880024	09/01/24	46.23-	D	Mobile - July		
9970493292	08/02/24	PV	880024	09/01/24	46.23-	D	Mobile - July		
9970493292	08/02/24	PV	880024	09/01/24	8,536.85-	D	Mobile - July		
9971377827	08/13/24	PV	879522	09/12/24	374.87-	D	Flow Meter Data		
9971377828	08/13/24	PV	880046	09/12/24	56.60-	D	Acct #285518399-00002		
9971673837	08/16/24	PV	880047	09/15/24	35.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	51.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	41.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	41.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	46.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	56.72-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	41.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	41.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	51.28-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	43.87-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	30.76-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	41.23-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	40.01-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	399.99-	D	Acct #987058528-00001-P&R		
9971673837	08/16/24	PV	880047	09/15/24	399.99-	D	Acct #987058528-00001-P&R		
9972090436	08/22/24	PV	879800	09/21/24	20.02-	D	ParkingPaystationServiceAugust		
9972090436	08/22/24	PV	879800	09/21/24	175.05-	D	ParkingPaystationServiceAugust		
Total Check Amount					11,727.04-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>14,328.44-</b>				

Payee 106613 Olson Trading Post Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3101190	08/26/24	PV	879859	09/25/24	130.00-	D		106613	Olson Trading Post
3101190	08/26/24	PV	879859	09/25/24	99.96-	D			
Total Check Amount					229.96-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>229.96-</b>				

Payee 106663 Quality Power Solutions LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29869748	08/15/24	PV	879499	09/14/24	1,195.00-	D	1YrSemiAnnualUPSM	106663	Quality Power Solutions LLC
Total Check Amount					1,195.00-				
<b>Total Amount Paid to Vendor # 00106663</b>					<b>1,195.00-</b>				

Payee 106668 Andritz Separation Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480128387	08/16/24	PV	879524	09/15/24	341.83-	D	Seals	106669	Andritz Separation Inc
Total Check Amount					341.83-				
<b>Total Amount Paid to Vendor # 00106668</b>					<b>341.83-</b>				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158376	08/02/24	PV	879493	09/01/24	125.90-	D	Trowel/Sand Mortar	107760	Farrell Equipment & Supply Co.
158871	08/05/24	PV	879494	09/04/24	127.96-	D	Bonding Agent/Acid Brush		
161435	08/13/24	PV	879825	09/12/24	293.75-	D	Mortar/Shovel/BondAgn/Hose		
162026	08/14/24	PV	879502	09/13/24	691.90-	D	Saw blades		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162522	08/15/24	PV	879826	09/14/24	229.87-	D	Bonding Agent/Mortar	107760	Farrell Equipment & Supply Co.
Total Check Amount					1,469.38-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,469.38-</b>	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126205	08/12/24	PV	879450	09/11/24	1,500.00-	D	RPT Signs & Installation	108376	Houck Motor Coach Advertising
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>1,500.00-</b>	*****			

Payee 110299 Justin G Slavin Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272024	08/27/24	PV	880690	09/26/24	696.56-	D	2024EdAsstReParamedicCert	110299	Justin G Slavin
Total Check Amount					696.56-				
<b>Total Amount Paid to Vendor # 00110299</b>					<b>696.56-</b>	*****			

Payee 111022 AT & T Mobility Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032024	07/25/24	PV	880018	08/24/24	44.72-	D	Mobile Phone - July	111022	AT & T Mobility
287284972401X08032024	07/25/24	PV	880018	08/24/24	127.67-	D	Mobile Phone - July		
287284972401X08032024	07/25/24	PV	880018	08/24/24	49.76-	D	Mobile Phone - July		
287284972401X08032024	07/25/24	PV	880018	08/24/24	49.76-	D	Mobile Phone - July		
287284972401X08032024	07/25/24	PV	880018	08/24/24	49.76-	D	Mobile Phone - July		
287284972401X08032024	07/25/24	PV	880018	08/24/24	6,656.97-	D	Mobile Phone - July		
Total Check Amount					6,978.64-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>6,978.64-</b>	*****			

Payee 111107 Kennedy & Graven Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182811	07/31/24	PV	879581	08/30/24	289.30-	D	LglSrvce: HazardousBldg.	111107	Kennedy & Graven
182874	08/12/24	PV	879657	09/11/24	5,075.50-	D	Construction Manager Risk Cont		
182996	08/16/24	PV	880466	09/15/24	281.25-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	225.00-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	56.25-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	1,240.00-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	2,118.75-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	75.00-	D	TIF Legal Matters		
182996	08/16/24	PV	880466	09/15/24	4,106.25-	D	TIF Legal Matters		
Total Check Amount					13,467.30-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>13,467.30-</b>	*****			

Payee 111253 Hennepin County Library-Mpls Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00224	06/20/24	PV	879708	07/20/24	15.00-	D	Lost Material	111253	Hennepin County Library-Mpls
Total Check Amount					15.00-				
<b>Total Amount Paid to Vendor # 00111253</b>					<b>15.00-</b>	*****			

Payee 111961 **Brian D Roussell** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/19/24	PV	879935	09/18/24	160.00-	D	Pepperball Instructor	111961	Brian D Roussell
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00111961</b>					<b>160.00-</b>	*****			

Payee 112031 **Carahsoft Technology Corporation** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1747790	08/22/24	PV	880507	09/21/24	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>14.99-</b>	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9756	08/06/24	PV	879429	09/05/24	417.92-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					417.92-				
<b>Total Amount Paid to Vendor # 00112667</b>					<b>417.92-</b>	*****			

Payee 112842 **John Deere Financial** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10166131	08/13/24	PV	879846	09/12/24	396.68-	D	Brake/Brake Pad	194691	MN AG Power Inc DBA Midwest Ma
10166127	08/13/24	PV	879847	09/12/24	726.40-	D	Solenoid/GrassMulch Attachment		
10166122	08/13/24	PV	879848	09/12/24	638.50-	D	GrssMulch Attchmt/Swivel/Clamp		
Total Check Amount					1,761.58-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>1,761.58-</b>	*****			

Payee 112851 **Jessie W Ekholm** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08.21.2024	08/21/24	PV	879933	09/20/24	309.22-	D	BUSINESS PURPOSE REIMBURSEMENT	112851	Jessie W Ekholm
Total Check Amount					309.22-				
<b>Total Amount Paid to Vendor # 00112851</b>					<b>309.22-</b>	*****			

Payee 113074 **Transit Resource Center Div of Ameritrans** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10611	08/27/24	PV	879986	09/26/24	399.00-	D		113074	Transit Resource Center Div of
Total Check Amount					399.00-				
<b>Total Amount Paid to Vendor # 00113074</b>					<b>399.00-</b>	*****			



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Payee 113576 Superior Turf Services, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6022	08/12/24	PV	879877	09/11/24	269.73-	D	Elite/Qunclorac	113576	Superior Turf Services, Inc.
Total Check Amount					269.73-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>269.73-</b>	*****			

Payee 113802 CenturyLink Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	06/04/24	PV	879989	07/04/24	109.02-	D	Acct# 333781971	113802	CenturyLink
333781971	07/04/24	PV	879990	08/03/24	111.81-	D	Acct# 333781971		
333781971	08/04/24	PV	879991	09/03/24	104.28-	D	Acct# 333781971		
333862640	08/07/24	PV	879371	09/06/24	51.85-	D	Acct #333862640,#507-289-6466		
Total Check Amount					376.96-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>376.96-</b>	*****			

Payee 113907 Johnston Autostores Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353865	08/13/24	PV	880035	09/12/24	7.66-	D	2-way connector	113907	Johnston Autostores
353868	08/13/24	PV	880036	09/12/24	38.30-	D	2-way connector		
Total Check Amount					45.96-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>45.96-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Date 08/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362254	02/14/24	PV	880753	08/30/24	12,994.16	D	Coding Correction To Prev Char	114614	Mead & Hunt Inc
362254	02/14/24	PV	880753	03/15/24	12,994.16-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 114614 Mead & Hunt Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370617	07/17/24	PV	879789	08/16/24	1,702.45-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
371734	08/13/24	PV	879721	09/12/24	1,239.25-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
371742	08/13/24	PV	879790	09/12/24	957.66-	D	Rwy 13/31 RSA & ROFA CA		
371739	08/13/24	PV	879791	09/12/24	75,931.34-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
371740	08/13/24	PV	879792	09/12/24	82,593.99-	D	Rwy 03/21 Phase IV Road Reloc		
371741	08/13/24	PV	879793	09/12/24	122,702.36-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					285,127.05-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>285,127.05-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3708021	08/23/24	PV	880409	09/22/24	28.70-	D		114688	Muncie Reclamation & Supply DB

Total Check Amount 28.70-  
**Total Amount Paid to Vendor # 00114688** 28.70-  
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Payee 117421 Rene J Halasy Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302024	CHECK	08/30/24	PV	880745	09/29/24	110.00-	D ACH Return 08302024	117421	Rene J Halasy
Total Check Amount					<u>110.00-</u>				
<b>Total Amount Paid to Vendor # 00117421</b>					<u>110.00-</u>	*****			

Payee 118329 Johnson Hardware Company Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0926791		08/13/24	PV	879602	09/12/24	22,672.50-	D DownPaymentDoors&Install	117573	Johnson Hardware Company
Total Check Amount					<u>22,672.50-</u>				
<b>Total Amount Paid to Vendor # 00118329</b>					<u>22,672.50-</u>	*****			

Payee 119491 Elliott Equipment Co Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181131		08/21/24	PV	879688	09/20/24	59.23-	D	119491	Elliott Equipment Co
Total Check Amount					<u>59.23-</u>				
<b>Total Amount Paid to Vendor # 00119491</b>					<u>59.23-</u>	*****			

Payee 122589 Duke's Root Control, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27351		08/20/24	PV	879527	09/19/24	21,220.27-	D Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					<u>21,220.27-</u>				
<b>Total Amount Paid to Vendor # 00122589</b>					<u>21,220.27-</u>	*****			

Payee 122757 Home Systems Installation LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65599		08/15/24	PV	879837	09/14/24	128.25-	D Fire Alrm Mntr 9/1-11/30	122757	Home Systems Installation LLC
65600		08/15/24	PV	879838	09/14/24	102.60-	D Security Alrm Mntr 9/1-11/30		
65601		08/15/24	PV	879839	09/14/24	120.00-	D Fire Alrm 9/1-11/30/TxExempt		
Total Check Amount					<u>350.85-</u>				
<b>Total Amount Paid to Vendor # 00122757</b>					<u>350.85-</u>	*****			

Payee 126944 Greener World Solutions LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0003		06/30/24	PV	880050	07/30/24	1,805.95-	D Proj: Soldiers Field Imprvmnt	126944	Greener World Solutions LLC
Total Check Amount					<u>1,805.95-</u>				
<b>Total Amount Paid to Vendor # 00126944</b>					<u>1,805.95-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 09/05/24

4201239518		08/07/24	PV	879411	09/06/24	33.91-	D O'Brien & Riess Laundry	129063	Cintas Corporation 2
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4201791400	08/13/24	PV	880025	09/12/24	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4201954714	08/14/24	PV	879818	09/13/24	33.91-	D	O'Brien & Riess Laundry		
4202335520	08/19/24	PV	880388	09/18/24	446.47-	D	Clean Uniforms		
4202509925	08/20/24	PV	880026	09/19/24	32.31-	D	Laundry Srvs-Fleet		
4202509884	08/20/24	PV	880423	09/19/24	50.38-	D	Uniforms and towels		
4203052886	08/26/24	PV	880390	09/25/24	446.47-	D	Clean Uniforms		
4203229509	08/27/24	PV	880027	09/26/24	34.81-	D	Laundry Srvs-Fleet		
Total Check Amount					1,110.57-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,110.57-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091124	09/11/24	PV	881602	10/11/24	70,187.67-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					70,187.67-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>70,187.67-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4265737	08/02/24	PV	879436	09/01/24	4.30-	D	Spray Bottle	129330	Network Services Company DBA D
4271218	08/15/24	PV	879234	09/14/24	246.09-	D	Dish Soap for Crack Sealing		
4272630	08/20/24	PV	880484	09/19/24	42.22-	D	Hand Soap		
4274328	08/23/24	PV	880437	09/22/24	170.47-	D	Gloves/ToiletBrush/PaperTowels		
Total Check Amount					463.08-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>463.08-</b>	*****			

Payee 130422 Evoqua Water Technologies LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906601273	08/09/24	PV	879515	09/08/24	1,058.50-	D	Parts for WO 42393	130423	Evoqua Water Technologies LLC
Total Check Amount					1,058.50-				
<b>Total Amount Paid to Vendor # 00130422</b>					<b>1,058.50-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24255	08/21/24	PV	879689	09/20/24	145.93-	D		134968	Environmental Equip & Services
24255	08/21/24	PV	879689	09/20/24	34.00-	D			
24264	08/27/24	PV	880396	09/26/24	129.67-	D			
Total Check Amount					309.60-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>309.60-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 09/05/24

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
INV002150052RO	08/16/24	PV	879678	09/15/24	148.50-	D	STATION SHOES	136311	Scheels - Apache Mall
INV002150125RO	08/17/24	PV	879677	09/16/24	162.00-	D	STATION SHOES		
INV004115381RO	08/19/24	PV	879676	09/12/24	126.00-	D	STATION SHOES		
Total Check Amount					436.50-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>436.50-</b>	*****			

Payee 140597 Mayo Civic Center Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-38477	08/13/24	PV	880475	09/12/24	300.00-	D	MMB Paid in Error s/b MCC	140597	Mayo Civic Center
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>300.00-</b>	*****			

Payee 145688 Miller Dunwiddie Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29396	07/31/24	PV	879416	08/30/24	3,100.00-	D	Proj #HKG2201.01 SF Bath House	145688	Miller Dunwiddie
Total Check Amount					3,100.00-				
<b>Total Amount Paid to Vendor # 00145688</b>					<b>3,100.00-</b>	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100316	05/22/24	PV	880017	06/21/24	104.50-	D	May 18 soldiers field event	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					104.50-				
<b>Total Amount Paid to Vendor # 00146202</b>					<b>104.50-</b>	*****			

Payee 146482 Environmental Consulting & Testing Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7455	08/14/24	PV	879501	09/13/24	2,000.00-	D	WET Testing	146482	Environmental Consulting & Tes
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00146482</b>					<b>2,000.00-</b>	*****			

Payee 151669 T-Mobile Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG2024	08/11/24	PV	880686	09/10/24	859.51-	D		151669	T-Mobile
956832724AUG2024	08/11/24	PV	880686	09/10/24	16.06-	D			
Total Check Amount					875.57-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>875.57-</b>	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-6	08/27/24	PV	880597	09/26/24	2,572.50-	D	CenterSTRampMaint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					2,572.50-				

**Total Amount Paid to Vendor # 00153752** **2,572.50-**  
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Payee 153835 Skidata, Inc.

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OI000003481	08/26/24	PV	880596	09/25/24	14,779.00-	D	ParkingRampEquipment&Software	139269	Skidata, Inc.
Total Check Amount					14,779.00-				

**Total Amount Paid to Vendor # 00153835** **14,779.00-**  
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Payee 156361 Elm USA, Inc.

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69787	08/17/24	PV	879722	09/16/24	200.00-	D	DiscCleaningSrvcs8.24-131	156361	Elm USA, Inc.
Total Check Amount					200.00-				

**Total Amount Paid to Vendor # 00156361** **200.00-**  
\*\*\*\*\*

Payee 156757 Warning Lites of Minnesota Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-02301	08/07/24	PV	879414	09/06/24	350.00-	D	Discovery Walk	156757	Warning Lites of Minnesota Inc
24-02298	08/16/24	PV	879229	09/15/24	1,886.00-	D	Traffic Detour Sign Rental		
24-02296	08/16/24	PV	880502	09/15/24	100.00-	D			
Total Check Amount					2,336.00-				

**Total Amount Paid to Vendor # 00156757** **2,336.00-**  
\*\*\*\*\*

Payee 157366 NCL of Wisconsin Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507688	08/12/24	PV	879517	09/11/24	1,879.54-	D	Lab Supplies	157366	NCL of Wisconsin Inc
507735	08/13/24	PV	880368	09/12/24	233.93-	D	Lab Supplies		
Total Check Amount					2,113.47-				

**Total Amount Paid to Vendor # 00157366** **2,113.47-**  
\*\*\*\*\*

Payee 158244 KRB Rochester LLC

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162024	08/16/24	PV	879507	09/15/24	901.25-	D	Refund Construction Oversight	158244	KRB Rochester LLC
Total Check Amount					901.25-				

**Total Amount Paid to Vendor # 00158244** **901.25-**  
\*\*\*\*\*

Payee 162188 City Laundering Company

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2007611	05/07/24	PV	880663	06/06/24	286.32-	D	Uniform Cleaning	162188	City Laundering Company
Total Check Amount					286.32-				

**Total Amount Paid to Vendor # 00162188** **286.32-**  
\*\*\*\*\*

Payee 162687 Hopkins Enterprises LLC DBA Allegra

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26462	07/17/24	PV	879492	08/16/24	2,938.70-	D	ElectionMailing-ChangeLocation	162687	Hopkins Enterprises LLC DBA AI

Total Check Amount 2,938.70-  
**Total Amount Paid to Vendor # 00162687** 2,938.70-  
 \*\*\*\*\*

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3696	08/21/24	PV	879662	09/20/24	21.65-	D	EMPLOYEE UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					<u>21.65-</u>				
<b>Total Amount Paid to Vendor # 00162901</b>					<u>21.65-</u>	*****			

Payee 164473 **Ryan D Bettenberg** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001332	08/01/24	PV	879512	08/31/24	40.00-	D	RB Boiler Lic Renewal	164473	Ryan D Bettenberg
Total Check Amount					<u>40.00-</u>				
<b>Total Amount Paid to Vendor # 00164473</b>					<u>40.00-</u>	*****			

Payee 164989 **Jenna R Bowman** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	880687	09/25/24	2,250.00-	D	2024TuitionReFinMgmtAnalysis	164989	Jenna R Bowman
Total Check Amount					<u>2,250.00-</u>				
<b>Total Amount Paid to Vendor # 00164989</b>					<u>2,250.00-</u>	*****			

Payee 165226 **Altec Industries Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51483750	08/02/24	PV	879367	09/01/24	5,728.97-	D	Scrw/Playcrd/Boot/Controller/	165226	Altec Industries Inc
Total Check Amount					<u>5,728.97-</u>				
<b>Total Amount Paid to Vendor # 00165226</b>					<u>5,728.97-</u>	*****			

Payee 166137 **ParkMobile, LLC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39494	07/31/24	PV	879410	08/30/24	9,224.15-	D	ParkingPaystationFees-July24'	166137	ParkMobile, LLC
Total Check Amount					<u>9,224.15-</u>				
<b>Total Amount Paid to Vendor # 00166137</b>					<u>9,224.15-</u>	*****			

Payee 166230 **Jeffrey N Kagol** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07272024	07/27/24	PV	880498	08/26/24	352.00-	D	FIREMANSHIP CONF - AURORA IL	166230	Jeffrey N Kagol
Total Check Amount					<u>352.00-</u>				
<b>Total Amount Paid to Vendor # 00166230</b>					<u>352.00-</u>	*****			

Payee 167392 **Skold Specialty Contracting, LLC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/24	PV	880057	07/30/24	520.00-	D	Proj: Soldiers Field Imprvmnt	167392	Skold Specialty Contracting, L

Total Check Amount 520.00-  
**Total Amount Paid to Vendor # 00167392** 520.00-  
 \*\*\*\*\*

Payee 167497 Personnel Evaluation INC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52223	07/31/24	PV	879948	08/30/24	105.00-	D	Records Evaluation PEP	167497	Personnel Evaluation INC
Total Check Amount					<u>105.00-</u>				
<b>Total Amount Paid to Vendor # 00167497</b>					<u>105.00-</u>	*****			

Payee 168147 Ratwik Roszak & Maloney PA Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76894	07/01/24	PV	879576	07/31/24	2,886.45-	D	LegalFeesRPUInvestigation	168147	Ratwik Roszak & Maloney PA
Total Check Amount					<u>2,886.45-</u>				
<b>Total Amount Paid to Vendor # 00168147</b>					<u>2,886.45-</u>	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM43097	08/05/24	PV	879465	09/04/24	723.75-	D	Proj #JY231047 SF Aquatic Ctr	98268	Terracon Consultants, Inc
TM44235	08/06/24	PV	879794	09/05/24	685.00-	D	Environmental Services		
Total Check Amount					<u>1,408.75-</u>				
<b>Total Amount Paid to Vendor # 00168598</b>					<u>1,408.75-</u>	*****			

Payee 169302 Roster & Company, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017260	06/25/24	PV	880672	07/25/24	350.00-	D	Parking Ramp Photography	169302	Roster & Company, Inc.
Total Check Amount					<u>350.00-</u>				
<b>Total Amount Paid to Vendor # 00169302</b>					<u>350.00-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22471856	08/10/24	PV	879661	09/09/24	2,368.85-	D	MEDICAL SUPPLIES / MEDICATIONS	570867	McKesson Medical-Surgical Gov
Total Check Amount					<u>2,368.85-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<u>2,368.85-</u>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17409	08/12/24	PV	880043	09/11/24	380.01-	D	Dirt	171350	Olmsted Aggregate, Inc.
Total Check Amount					<u>380.01-</u>				
<b>Total Amount Paid to Vendor # 00171350</b>					<u>380.01-</u>	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 09/05/24

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
012	07/31/24	PV	880049	08/30/24	10,700.87-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
Total Check Amount					10,700.87-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>10,700.87-</b>	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA27298	08/23/24	PV	879995	09/22/24	2,722.00-	D	N Other legal/misc	172301	Baker Tilly Municipal Advisors
Total Check Amount					2,722.00-				
<b>Total Amount Paid to Vendor # 00172301</b>					<b>2,722.00-</b>	*****			

Payee 173395 Ketin T Mickow Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	880688	09/25/24	517.18-	D	2024TuitionReInterpersComm	173395	Ketin T Mickow
Total Check Amount					517.18-				
<b>Total Amount Paid to Vendor # 00173395</b>					<b>517.18-</b>	*****			

Payee 173516 First Supply LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14295390-00	08/12/24	PV	879829	09/11/24	144.33-	D	Tee/Coupler/CleanCement	21480	First Supply LLC-Rochester
Total Check Amount					144.33-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>144.33-</b>	*****			

Payee 173621 G-Cubed Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8081	08/16/24	PV	879518	09/15/24	911.25-	D	Construction Oversight	173621	G-Cubed
Total Check Amount					911.25-				
<b>Total Amount Paid to Vendor # 00173621</b>					<b>911.25-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48417	07/08/24	PV	880037	08/07/24	293.22-	D	Cedar Post/Rail	22735	Menards Inc - North
49318	07/23/24	PV	879430	08/22/24	107.25-	D	Lathe/AC2		
49698	07/30/24	PV	880038	08/29/24	106.42-	D	Elbow/Coupler/Tubing		
50504	08/12/24	PV	879452	09/11/24	29.40-	D	Swiffer, Gloves, Scraper		
50548	08/12/24	PV	879712	09/11/24	23.76-	D	Shelf/Brackets/Batteries		
50575	08/13/24	PV	879453	09/12/24	20.20-	D	Wasp killing material		
50637	08/14/24	PV	879949	09/13/24	104.94-	D	Transmitters for Range		
50710	08/15/24	PV	879230	09/14/24	87.58-	D	Plastic/Hose Nozzle		
50804	08/16/24	PV	880451	09/15/24	22.62-	D	Spray Bottle/Wire Shelf		
50804	08/16/24	PV	880451	09/15/24	39.99-	D	Spray Bottle/Wire Shelf		
50982	08/19/24	PV	879723	09/18/24	34.39-	D	Glue/Tape/EpoxySyringe		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51078	08/21/24	PV	880595	09/20/24	19.56-	D	Trim Line	22735	Menards Inc - North
51102	08/21/24	PV	880659	09/20/24	59.94-	D	Squeegees-Fog Seal Bike Paths		
51140	08/22/24	PV	880660	09/21/24	599.48-	D	Drain Tile-19 St NW Brdg Plntr		
51222	08/23/24	PD	880661	08/30/24	3.73	D	Drain Tile-19 St NW Brdg Plntr		
51198	08/23/24	PV	880377	09/22/24	116.94-	D	Materials for Sandbags		
51236	08/23/24	PV	880463	09/22/24	10.50-	D	Duct Tape/Nuts/Washers/DustBag		
51236	08/23/24	PV	880463	09/22/24	23.87-	D	Duct Tape/Nuts/Washers/DustBag		
Total Check Amount					1,696.33-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,696.33-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89697	06/18/24	PV	879431	07/18/24	69.34-	D	AAA/AA/SplitPlex/Scrw/Zinc	22736	Menards Inc - South
90952	07/11/24	PV	879495	08/10/24	53.98-	D	Pole Barn		
92740	08/13/24	PV	879843	09/12/24	72.84-	D	Pool Shock/Teflon/AA Battery		
92744	08/13/24	PV	879844	09/12/24	99.00-	D	StepLadder/Lights/GFCI		
92744	08/13/24	PV	879844	09/12/24	99.95-	D	StepLadder/Lights/GFCI		
92796	08/14/24	PV	879841	09/13/24	16.99-	D	Zinc Plate		
92873	08/15/24	PV	879842	09/14/24	17.98-	D	Hammer Drill Set		
92938	08/16/24	PV	879487	09/15/24	65.12-	D	MATERIALS FOR T12		
28708 02 2242	08/16/24	PV	879955	09/15/24	84.21-	D	Hose - AC		
92909	08/16/24	PV	880411	09/15/24	53.88-	D	SqueegeesForFogSealingTrails		
Total Check Amount					633.29-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>633.29-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2798	06/30/24	PV	879579	07/30/24	5,090.00-	D	WellnessTrainingRPD	176057	Marie Ridgeway LICSW, LLC
2844	07/31/24	PV	879577	08/30/24	2,611.40-	D	WellnessTrainingRPD		
Total Check Amount					7,701.40-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>7,701.40-</b>	*****			

Payee 176102 **H2I Group INC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239201	08/14/24	PV	879830	09/13/24	27,840.00-	D	Recoat @NVC	176102	H2I Group INC
Total Check Amount					27,840.00-				
<b>Total Amount Paid to Vendor # 00176102</b>					<b>27,840.00-</b>	*****			

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513351715	08/19/24	PV	880654	09/18/24	14,744.43-	D	Amiseal	177409	The Heritage Group DBA Henry G
5513352489	08/22/24	PV	880459	09/21/24	537.23-	D	Amiseal/Fog Seal Bike Trails		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513352489	08/22/24	PV	880459	09/21/24	2,742.77-	D	Amiseal/Fog Seal Bike Trails	177409	The Heritage Group DBA Henry G
5513352890	08/27/24	PV	880656	09/26/24	640.00-	D	Amiseal Demurrage		
Total Check Amount					18,664.43-				
<b>Total Amount Paid to Vendor # 00177409</b>					<b>18,664.43-</b>	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-2	08/26/24	PV	880509	09/25/24	17,895.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					17,895.00-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>17,895.00-</b>	*****			

Payee 181945 Tracy M Asche Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/24/24	PV	879947	09/23/24	472.00-	D	Field Training	181945	Tracy M Asche
Total Check Amount					472.00-				
<b>Total Amount Paid to Vendor # 00181945</b>					<b>472.00-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224013857:01	08/02/24	PV	879437	09/01/24	66.08-	D	Elbows/Tee	182822	North Central International, L
Total Check Amount					66.08-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>66.08-</b>	*****			

Payee 183756 City-County Communications & Marketing Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1829	08/14/24	PV	880019	09/13/24	99.00-	D	JobPosting	183756	City-County Communications & M
Total Check Amount					99.00-				
<b>Total Amount Paid to Vendor # 00183756</b>					<b>99.00-</b>	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292024	08/29/24	PV	880529	09/28/24	3,000.00-	D	CommunityBldgFund	184417	Crockett, Andre DBA Barbershop
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00184417</b>					<b>3,000.00-</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1096511	08/15/24	PV	879254	09/14/24	27.57-	D		184895	Lano Equipment, Inc.
01-1096511	08/15/24	PV	879254	09/14/24	82.51-	D			
01-1096511	08/15/24	PV	879254	09/14/24	39.29-	D			
01-1097124	08/19/24	PV	879476	09/18/24	27.57-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1097124	08/19/24	PV	879476	09/18/24	19.04-	D		184895	Lano Equipment, Inc.
01-1097124	08/19/24	PV	879476	09/18/24	29.07-	D			
01-1097124	08/19/24	PV	879476	09/18/24	39.29-	D			
01-1097124	08/19/24	PV	879476	09/18/24	74.01-	D			
01-1097124	08/19/24	PV	879476	09/18/24	37.40-	D			
01-1097124	08/19/24	PV	879476	09/18/24	32.64-	D			
01-1097124	08/19/24	PV	879476	09/18/24	103.94-	D			

Total Check Amount 512.33-  
**Total Amount Paid to Vendor # 00184895 512.33-**  
 \*\*\*\*\*

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0006053559	08/30/24	PV	880670	09/29/24	1,845.28-	D	Ramp6/TrainTunnelCameraReplace	180704	PEC Solutions DBA Archkey
S0006053559	08/30/24	PV	880670	09/29/24	1,845.29-	D	Ramp6/TrainTunnelCameraReplace		

Total Check Amount 3,690.57-  
**Total Amount Paid to Vendor # 00185752 3,690.57-**  
 \*\*\*\*\*

Payee 187625 **Star Equipment** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811306	08/09/24	PV	880456	09/08/24	889.15-	D	Reset Encoder/Replace Battery	114164	Star Equipment, Inc.

Total Check Amount 889.15-  
**Total Amount Paid to Vendor # 00187625 889.15-**  
 \*\*\*\*\*

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121098129	08/15/24	PV	879814	09/14/24	44.85-	D	Female Mini/Maxi	188695	APH Stores, Inc DBA Auto Value

Total Check Amount 44.85-  
**Total Amount Paid to Vendor # 00188695 44.85-**  
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Payee 189188 **Amazon Capital Services, Inc.** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11FD-KW1X-WHX6	08/05/24	PV	879247	09/04/24	12.39-	D	CDs	189188	Amazon Capital Services, Inc.
1K4R-TV4P-6VFL	08/07/24	PV	879248	09/06/24	188.21-	D	Books		
1CQR-NCLH-17GL	08/08/24	PV	879261	09/07/24	144.74-	D	Books		
1K6H-LPFT-FCLL	08/10/24	PV	879263	09/09/24	240.74-	D	Books		
1CQR-NCLH-HJFK	08/10/24	PV	879884	09/09/24	343.71-	D	Books		
1PTV-TXTC-MFDD	08/11/24	PV	879246	09/10/24	34.99-	D	LibraryofThings/BoardGames		
1TVX-GDQY-MCT3	08/11/24	PV	879259	09/10/24	6.95-	D	Books/CD-ROM Games		
1TVX-GDQY-MCT3	08/11/24	PV	879259	09/10/24	222.79-	D	Books/CD-ROM Games		
1XD6-7PJV-TXGF	08/12/24	PV	879245	09/11/24	180.47-	D	CD-ROM Games		
1XTW-1YLY-TQ6Y	08/12/24	PV	879885	09/11/24	135.07-	D	Books		
1R6Q-D676-3QRT	08/13/24	PV	879260	09/12/24	19.49-	D	CD-ROM Games		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14D9-HWKQ-7VLG	08/13/24	PV	879710	09/12/24	232.32-	D	WallClocksx4/HygieneBinsx2	189188	Amazon Capital Services, Inc.
1M67-DN9X-16DR	08/14/24	PV	879709	09/13/24	17.89-	D	Books		
1XHN-GLF7-1M4R	08/14/24	PV	880497	09/13/24	41.50-	D	StrengthFinders-New Planners		
1FG3-3CXT-4VTC	08/15/24	PV	879631	09/14/24	56.55-	D	Books		
1QJL-MF4H-MC1C	08/18/24	PV	879249	09/17/24	13.59-	D			
1RCK-76LH-XJCH	08/19/24	PV	879683	09/18/24	27.98-	D			
1RCK-76LH-XJCH	08/19/24	PV	879683	09/18/24	19.85-	D			
13NC-Q4HW-VT9C	08/19/24	PV	879889	09/18/24	12.15-	D			
13NC-Q4HW-VT9C	08/19/24	PV	879889	09/18/24	13.29-	D			
1Y77-1RK7-CVRQ	08/22/24	PV	879888	09/21/24	107.29-	D	Books		
1CJ6-YL71-9K1Y	08/22/24	PV	880432	09/21/24	28.76-	D	Easel Pads for Confrence Rooms		
1Y77-1RK7-FF4H	08/22/24	PV	880434	09/21/24	79.99-	D	Motion Sensor-Water Fountain		
161Y-77QD-VHDY	08/25/24	PV	880476	09/24/24	7.53-	D	Phone Case-Kemper		
Total Check Amount					2,188.24-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,188.24-</b>	*****			

Payee 191582 *Weller Brothers of MN, LLC* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57253	08/01/24	PV	879468	08/31/24	2,450.00-	D	Hwy 52 Corridor Billing Svc	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 192678 *LRS of Minnesota LLC* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB463966	08/15/24	PV	879528	09/14/24	58.97-	D	Recycling Fee	192677	LRS of Minnesota LLC
Total Check Amount					58.97-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>58.97-</b>	*****			

Payee 193072 *Faul, Kiri A DBA Faul Psychological PLLC* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2071	08/05/24	PV	879580	09/04/24	3,325.00-	D	PreEmploymentPsychExams	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					3,325.00-				
<b>Total Amount Paid to Vendor # 00193072</b>					<b>3,325.00-</b>	*****			

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570080476	06/16/24	PV	880375	07/16/24	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>	*****			

Payee 194917 *Rachel L McPhee* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124410	08/16/24	PV	879460	09/15/24	1,627.49-	D	2024TuitionReStrategicHumanRec	194917	Rachel L McPhee
Total Check Amount					1,627.49-				
<b>Total Amount Paid to Vendor # 00194917</b>					<b>1,627.49-</b>	*****			

Payee 195982 Keely Proeschel Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302024 CHECK	08/30/24	PV	880747	09/29/24	110.00-	D	ACH Return 08302024	195982	Keely Proeschel
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00195982</b>					<b>110.00-</b>	*****			

Payee 196262 Tointon, Melissa Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294514	08/20/24	PV	880044	09/19/24	45.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00196262</b>					<b>45.00-</b>	*****			

Payee 196355 Bryant J Ruiz Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/19/24	PV	879936	09/18/24	254.53-	D	Motorola	196355	Bryant J Ruiz
Total Check Amount					254.53-				
<b>Total Amount Paid to Vendor # 00196355</b>					<b>254.53-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S401272-IN	08/08/24	PV	879840	09/07/24	659.05-	D	STN/Agrotain	196895	JM Acquisition DBA The Tessman
Total Check Amount					659.05-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>659.05-</b>	*****			

Payee 196952 Ender Gocmen Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182024	08/18/24	PV	880016	09/17/24	23.12-	D	mailingreimbursement	196952	Ender Gocmen
Total Check Amount					23.12-				
<b>Total Amount Paid to Vendor # 00196952</b>					<b>23.12-</b>	*****			

Payee 198578 Jase E Pater Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126476	08/12/24	PV	879470	09/11/24	1,440.00-	D	2024TuitionReGISCommDev	198578	Jase E Pater
Total Check Amount					1,440.00-				
<b>Total Amount Paid to Vendor # 00198578</b>					<b>1,440.00-</b>	*****			

Payee 199121 Michael A Carlin Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082124	08/21/24	PV	880418	09/20/24	1,911.07-	D	TECconf,Dallas,TX9/30-10/2/24	199121	Michael A Carlin
Total Check Amount					1,911.07-				
<b>Total Amount Paid to Vendor # 00199121</b>					<b>1,911.07-</b>	*****			

Payee 200886 **Chai, Sophia M** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152024	08/15/24	PV	879372	09/14/24	2,900.00-	D	Artist Fee-2nd Phase	200886	Chai, Sophia M
Total Check Amount					2,900.00-				
<b>Total Amount Paid to Vendor # 00200886</b>					<b>2,900.00-</b>	*****			

Payee 204508 **From the Ground Up Lawn Care & Clean-Up** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35125	08/29/24	PV	880664	09/28/24	10,440.00-	D	Boulevard Grading	204508	From the Ground Up Lawn Care &
Total Check Amount					10,440.00-				
<b>Total Amount Paid to Vendor # 00204508</b>					<b>10,440.00-</b>	*****			

Payee 204726 **NOS Construction Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509	08/09/24	PV	879235	09/08/24	12,218.75-	D	2024 Milling	204726	NOS Construction Inc
Total Check Amount					12,218.75-				
<b>Total Amount Paid to Vendor # 00204726</b>					<b>12,218.75-</b>	*****			

Payee 205234 **Zeb J Dudek** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252024	08/25/24	PV	879973	09/24/24	309.22-	D	TRAVEL / TRAINING REIMBURSEME	205234	Zeb J Dudek
Total Check Amount					309.22-				
<b>Total Amount Paid to Vendor # 00205234</b>					<b>309.22-</b>	*****			

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104016	08/14/24	PV	880495	09/13/24	64.21-	D	Oil Change	205367	Cordell's Standard of Excellen
Total Check Amount					64.21-				
<b>Total Amount Paid to Vendor # 00205367</b>					<b>64.21-</b>	*****			

Payee 205685 **Senjem, Ashley DBA Goat Pros** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124	08/19/24	PV	879514	09/18/24	1,600.00-	D	DSIC Prairie Management	205685	Senjem, Ashley DBA Goat Pros
Total Check Amount					1,600.00-				
<b>Total Amount Paid to Vendor # 00205685</b>					<b>1,600.00-</b>	*****			

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
559831	08/15/24	PV	879718	09/14/24	551.42-	D	DepositCollDelivery/August2024	205940	Associated Courier DBA Street
Total Check Amount					551.42-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>551.42-</b>	*****			

Payee 206689 Charter Communications Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175453101081424	08/14/24	PV	879575	09/13/24	50.00-	D	EOC	206689	Charter Communications
175453101081424	08/14/24	PV	879575	09/13/24	114.43-	D	EOC		
175437601081424	08/14/24	PV	880029	09/13/24	135.94-	D	Acct #175437601		
Total Check Amount					300.37-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>300.37-</b>	*****			

Payee 207603 Beeman CRE LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	08/27/24	PV	880467	09/26/24	375.00-	D	Lead Reduction Pgrm Relocation	207603	Beeman CRE LLC
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00207603</b>					<b>375.00-</b>	*****			

Payee 208226 Panetta, Magdalena DBA Treedome Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1519	09/03/24	PV	880757	10/03/24	4,500.00-	D	graphic design service-rebrand	208226	Panetta, Magdalena DBA Treedom
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00208226</b>					<b>4,500.00-</b>	*****			

Payee 208230 Harriel, Diamond Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272024	08/27/24	PV	880022	09/26/24	125.00-	D	Bloomberg	208230	Harriel, Diamond
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00208230</b>					<b>125.00-</b>	*****			

Payee 208265 Emily J Morales Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126684	08/23/24	PV	879720	09/22/24	482.82-	D	2024TuitionRelIntoToSociology	208265	Emily J Morales
08262024	08/26/24	PV	880689	09/25/24	1,000.00-	D	2024TuitionRe4Courses		
Total Check Amount					1,482.82-				
<b>Total Amount Paid to Vendor # 00208265</b>					<b>1,482.82-</b>	*****			

Payee 208424 Relentless LLC dba Desert Snow Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14537	02/21/24	PV	879887	03/22/24	768.90-	D	Botcher-Criminal Interdiction	208424	Relentless LLC dba Desert Snow
Total Check Amount					768.90-				

**Total Amount Paid to Vendor # 00208424** **768.90-**  
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Payee 208639 Griffin Construction Co., Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/26/24	PV	880482	09/25/24	48,711.19-	D	Recon7AveNW<7StNW>10StNW	208639	Griffin Construction Co., Inc.
EST #2	08/26/24	PV	880482	09/25/24	47,212.54-	D	Recon7AveNW<7StNW>10StNW		
EST #2	08/26/24	PV	880482	09/25/24	45,458.69-	D	Recon7AveNW<7StNW>10StNW		
EST #2	08/26/24	PV	880482	09/25/24	53,960.73-	D	Recon7AveNW<7StNW>10StNW		
Total Check Amount					195,343.15-				

**Total Amount Paid to Vendor # 00208639** **195,343.15-**  
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Payee 208674 Bicycle Alliance of Minnesota Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302	08/08/24	PV	879366	09/07/24	48.63-	D	Garage Door Keypad	208674	Bicycle Alliance of Minnesota
Total Check Amount					48.63-				

**Total Amount Paid to Vendor # 00208674** **48.63-**  
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Payee 208845 TEK Steel Fabricators Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	07/31/24	PV	880055	08/30/24	4,664.50-	D	Proj: Soldiers Field Imprvmnt	208845	TEK Steel Fabricators Inc
Total Check Amount					4,664.50-				

**Total Amount Paid to Vendor # 00208845** **4,664.50-**  
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Payee 209797 GMC of Rochester, INC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25025434	08/16/24	PV	879252	09/15/24	257.08-	D		209797	GMC of Rochester, INC
25025434	08/16/24	PV	879252	09/15/24	4.72-	D			
Total Check Amount					261.80-				

**Total Amount Paid to Vendor # 00209797** **261.80-**  
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Payee 210283 Upper Midwest Athletic Construction Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/31/24	PV	880056	06/30/24	2,794.80-	D	Proj: Soldiers Field Imprvmnt	210283	Upper Midwest Athletic Constru
Total Check Amount					2,794.80-				

**Total Amount Paid to Vendor # 00210283** **2,794.80-**  
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Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10007589	08/27/24	PV	880458	09/26/24	999.11-	D	Check Alarm on Heat Pump	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					999.11-				

**Total Amount Paid to Vendor # 00210516** **999.11-**  
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Payee 210637 Jorge O Llinas Payment Date 09/05/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08202024	08/20/24	PV	880020	09/19/24	104.12-	D	MNDigitalGovSummit	210637	Jorge O Llinas
Total Check Amount					104.12-				
<b>Total Amount Paid to Vendor # 00210637</b>					<b>104.12-</b>	*****			

Payee 210681 Vestis Group Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560286696	08/06/24	PV	879467	09/05/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
<b>Total Amount Paid to Vendor # 00210681</b>					<b>118.24-</b>	*****			

Payee 210766 Neumann Monson, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-3	07/31/24	PV	879454	08/30/24	86,294.06-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
2024.015-4	08/22/24	PV	879920	09/21/24	71,357.40-	D	BroadwayPark&RideDesign		
Total Check Amount					157,651.46-				
<b>Total Amount Paid to Vendor # 00210766</b>					<b>157,651.46-</b>	*****			

Payee 210801 Keller Fence, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	07/31/24	PV	880053	08/30/24	8,648.80-	D	Proj: Soldiers Field Imprvmnt	210801	Keller Fence, Inc.
Total Check Amount					8,648.80-				
<b>Total Amount Paid to Vendor # 00210801</b>					<b>8,648.80-</b>	*****			

Payee 210811 American Security, LLC DBA Premier Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615922	08/15/24	PV	879451	09/14/24	1,200.00-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
616024	08/21/24	PV	879601	09/20/24	12,941.49-	D	ParkingRampSecurity-July		
Total Check Amount					14,141.49-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>14,141.49-</b>	*****			

Payee 210915 Desman Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24153	07/31/24	PV	879801	08/30/24	7,070.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					7,070.00-				
<b>Total Amount Paid to Vendor # 00210915</b>					<b>7,070.00-</b>	*****			

Payee 210985 LJY Sevices LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/15/24	PV	880051	09/14/24	802.33-	D	Proj: Soldiers Field Aquatics	210985	LJY Sevices LLC
Total Check Amount					802.33-				
<b>Total Amount Paid to Vendor # 00210985</b>					<b>802.33-</b>	*****			

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Payee 211149 *Midwest Playground Contractors Inc* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10604I	08/08/24	PV	879849	09/07/24	10,512.09-	D	Playgrnd Install-RollingGreen	211149	Midwest Playground Contractors
Total Check Amount					10,512.09-				
<b>Total Amount Paid to Vendor # 00211149</b>					<b>10,512.09-</b>	*****			

Payee 211377 *Burggraf's Ace Hardware of Rochester,Inc* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005256	08/05/24	PV	879370	09/04/24	19.98-	D	SpryPaint/Clothe	187155	Burggraf's Ace Hardware of Roc
005299	08/12/24	PV	879817	09/11/24	9.18-	D	Sponge		
005361	08/21/24	PV	880425	09/20/24	35.16-	D	Socket, batteries		
Total Check Amount					64.32-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>64.32-</b>	*****			

Payee 211380 *Burggraf's Ace Hardware of North Roch* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162	08/08/24	PV	879945	09/07/24	45.00-	D	Fasteners	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00211380</b>					<b>45.00-</b>	*****			

Payee 211538 *Full Circle Indigenous Planning & Design* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267	08/05/24	PV	879419	09/04/24	7,145.00-	D	Ethnographic Study-IndianHghts	211539	Full Circle Indigenous Plannin
Total Check Amount					7,145.00-				
<b>Total Amount Paid to Vendor # 00211538</b>					<b>7,145.00-</b>	*****			

Payee 212266 *Buyers Direct Inc.* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566	08/01/24	PV	879007	08/31/24	750.00-	D	Shop Wise Elections Comm.	212266	Buyers Direct Inc.
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00212266</b>					<b>750.00-</b>	*****			

Payee 212484 *Gregory M McClain* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292024	08/29/24	PV	880683	09/28/24	1,294.81-	D	JobCandidateTravelReimb	212484	Gregory M McClain
Total Check Amount					1,294.81-				
<b>Total Amount Paid to Vendor # 00212484</b>					<b>1,294.81-</b>	*****			

Payee 212566 *Aerial Painting* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012024	08/01/24	PV	880471	08/31/24	21,000.00-	D	Prep/Prime/Paint Lights	212566	Aerial Painting

Total Check Amount 21,000.00-  
**Total Amount Paid to Vendor # 00212566** 21,000.00-  
 \*\*\*\*\*

Payee 212626 *Edgar T De Veyra* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062024	08/06/24	PV	880681	09/05/24	626.78-	D	JobCandidateTravelReimb	212626	Edgar T De Veyra
Total Check Amount					<u>626.78-</u>				
<b>Total Amount Paid to Vendor # 00212626</b>					<u>626.78-</u>	*****			

Payee 212669 *Darryl G Scarborough* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062024	08/06/24	PV	880680	09/05/24	163.63-	D	JobCandidateTravelReimb	212669	Darryl G Scarborough
Total Check Amount					<u>163.63-</u>				
<b>Total Amount Paid to Vendor # 00212669</b>					<u>163.63-</u>	*****			

Payee 15018 *MN Child Support Payment Center* Payment Date 09/13/24

Total Check Amount 5,637.20-  
**Total Amount Paid to Vendor # 00015018** 5,637.20-  
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Payee 94030 *WI SCTF* Payment Date 09/13/24

Total Check Amount 50.00-  
**Total Amount Paid to Vendor # 00094030** 50.00-  
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Payee 107917 *Washington State Support Registry* Payment Date 09/06/24

Total Check Amount 970.50-

Payee 107917 *Washington State Support Registry* Payment Date 09/13/24

Total Check Amount 485.25-  
**Total Amount Paid to Vendor # 00107917** 1,455.75-  
 \*\*\*\*\*

Payee 151515 *Life Insurance of North America-Cigna* Payment Date 09/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J. MCHUGH PREM.	08/13/24	PV	878353	09/12/24	48.50-	D	J. McHugh Oct '23 Premium		
SCOTT NELSON JUNE PREMIUM	08/13/24	PV	878418	09/12/24	19.26-	D	S. Nelson June Premium		
AUG SUPPLE LIFE RETIREE	08/31/24	PV	880983	09/30/24	849.86-	D	August Supple Life Retirees		
	08/31/24	PV	880984	09/30/24	26,691.71-	D	August Current and Former Life		
Total Check Amount					<u>69,320.27-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<u>69,320.27-</u>	*****			

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 09/13/24

Total Check Amount 65,133.63-  
**Total Amount Paid to Vendor # 00015020** 65,133.63-  
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Payee 15024 *PERA* Payment Date 09/13/24

Total Check Amount 307,123.84-  
**Total Amount Paid to Vendor # 00015024** 307,123.84-  
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Payee 15025 *PERA* Payment Date 09/13/24

Total Check Amount 400,762.18-  
**Total Amount Paid to Vendor # 00015025** 400,762.18-  
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Payee 15028 First Chicago Bank Payment Date 09/16/24

Total Check Amount 787,427.07-  
**Total Amount Paid to Vendor # 00015028** 787,427.07-  
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Payee 15029 MN Dept of Revenue Payment Date 09/17/24

Total Check Amount 165,267.50-  
**Total Amount Paid to Vendor # 00015029** 165,267.50-  
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Payee 101060 MN State Retirement System Payment Date 09/13/24

Total Check Amount 155,377.07-  
**Total Amount Paid to Vendor # 00101060** 155,377.07-  
 \*\*\*\*\*

Payee 102429 MN Energy Resources Corp Payment Date 09/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05063246262-00001	08/09/24	PV	879836	09/08/24	119.62-	D	BILL PERIOD 07.10.24-08.08.24	102429	MN Energy Resources Corp
Total Check Amount					119.62-				

Payee 102429 MN Energy Resources Corp Payment Date 08/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/05/24	PV	879893	09/04/24	22.53-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22.53-				

Payee 102429 MN Energy Resources Corp Payment Date 08/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/06/24	PV	879894	09/05/24	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp Payment Date 08/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/06/24	PV	879895	09/05/24	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/07/24	PV	879896	09/06/24	49.52-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					49.52-				

Payee 102429 MN Energy Resources Corp Payment Date 09/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/12/24	PV	879897	09/11/24	118.69-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					118.69-				

Payee 102429 MN Energy Resources Corp Payment Date 09/13/24

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
0503198127-00001	08/22/24	PV	880363	09/21/24	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/21/24	PV	880365	09/20/24	18.80-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.80-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/13/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/22/24	PV	880366	09/21/24	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/21/24	PV	880464	09/20/24	506.46-	D	Services 7/22-8/21/2024	102429	MN Energy Resources Corp
Total Check Amount					506.46-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/03/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/12/24	PD	872580	06/30/24	37.02	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
0504332658-00001	06/12/24	PD	872580	07/12/24	18.92-	D	Acct #0504332658-00001		
0504332658-00001	07/11/24	PV	877744	08/10/24	18.00-	D	Acct #0504332658-00001		
0504332658-00001	08/12/24	PV	879898	09/11/24	18.00-	D	Acct #0504332658-00001		
Total Check Amount					17.90-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/20/24	PD	871867	06/26/24	47.77	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	06/20/24	PD	871867	07/20/24	19.47-	D	Labor Temple		
0507006813-00002	07/22/24	PD	875638	08/21/24	19.47-	D	Labor Temple		
0507006813-00002	08/21/24	PV	880023	09/20/24	19.47-	D	Labor Temple		
Total Check Amount					10.64-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/17/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/26/24	PV	880647	09/25/24	96.93-	D	07.24.2024 - 08.25.2024	102429	MN Energy Resources Corp
Total Check Amount					96.93-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5147465125	08/21/24	PV	880718	09/20/24	48.66-	D	NaturalGas7.19-8.19.24	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>1,139.41-</b>				

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Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>	
Total Check Amount			62,764.65-
<b>Total Amount Paid to Vendor # 00122509</b>			<b>62,764.65-</b>

Payment Date 09/13/24

Payee 133791 **MII Life Inc DBA Further**

Payment Date 08/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17015132	08/07/24	PV	880645	09/06/24	244.00-	D	August 2024 Admin Fees	133791	MII Life Inc DBA Further
17015132	08/07/24	PV	880645	09/06/24	1,179.00-	D	August 2024 Admin Fees		
Total Check Amount					1,423.00-				

Payee	133791	<b>MII Life Inc DBA Further</b>	
Total Check Amount			233.34-

Payment Date 09/06/24

Payee 133791 **MII Life Inc DBA Further**

Payment Date 09/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41119590	09/12/24	PV	882171	10/12/24	208.34-	D	EEFlexReimb 9/5 - 9/11/24	133791	MII Life Inc DBA Further
41119590	09/12/24	PV	882171	10/12/24	4,740.10-	D	EEFlexReimb 9/5 - 9/11/24		
Total Check Amount					4,948.44-				

<b>Total Amount Paid to Vendor # 00133791</b>			<b>6,604.78-</b>
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Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	27.05-	D	BldgSftyVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	29.08-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.44-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	31.09-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.77-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	42.08-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	27.79-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.04-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	44.82-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	31.53-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.70-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.81-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	31.10-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	36.31-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.74-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.86-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.90-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	32.03-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	33.02-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	33.27-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	33.80-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	39.49-	D	BldgSftyVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.82-	D	BldgSftyVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	41.42-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	32.49-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	34.73-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	37.60-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	38.99-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	39.14-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	41.31-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	42.70-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	43.29-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	47.90-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	35.11-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	37.94-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	39.84-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.33-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	41.96-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	29.42-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	33.68-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	33.81-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	41.27-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	42.60-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	43.29-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	44.19-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	45.25-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	45.49-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.86-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	41.53-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	44.32-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	40.56-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242024	08/24/24	PV	880588	09/23/24	43.46-	D	BldgSftyVoyagerFuel 7/25-8/24		

Total Check Amount 1,991.02-

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

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242024	08/24/24	PV	880589	09/23/24	35.01-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	880589	09/23/24	67.82-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	36.18-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	49.36-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	36.37-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	45.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	51.30-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.22-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	61.39-	D	RFD Voyager Fuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242024	08/24/24	PV	880589	09/23/24	124.15-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	880589	09/23/24	39.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	39.94-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	48.30-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	64.54-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	70.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	71.55-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	40.96-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	44.92-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	63.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.16-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	49.10-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	67.49-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	83.51-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	91.38-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	20.05-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	23.93-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	24.47-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	39.20-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	68.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	69.68-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	36.62-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	48.60-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	51.29-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.78-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	89.13-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.34-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	62.20-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	74.95-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	38.54-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.18-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	43.58-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	50.32-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	50.35-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	61.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	64.20-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	29.47-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.52-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	42.66-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	49.56-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	74.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	7.99-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	35.45-	D	RFD Voyager Fuel 7/25-8/24		



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RFD-08242024	08/24/24	PV	880589	09/23/24	44.51-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	880589	09/23/24	11.00-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	67.87-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	50.67-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	68.27-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	40.65-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	54.49-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	55.14-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	55.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	63.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.77-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	23.22-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	24.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	74.33-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	74.51-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	78.37-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	35.41-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	86.71-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	84.12-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	25.25-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	34.31-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	51.30-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	56.94-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	58.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	63.09-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	63.32-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	65.60-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	71.23-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	64.06-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	65.31-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	65.96-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	68.20-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	59.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	48.57-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	38.70-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	50.26-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	3.31-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	8.17-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	35.35-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.43-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.83-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	58.75-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	62.94-	D	RFD Voyager Fuel 7/25-8/24		

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RFD-08242024	08/24/24	PV	880589	09/23/24	70.59-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	880589	09/23/24	75.95-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	102.08-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	141.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	39.44-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	40.58-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	40.83-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	44.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	49.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	58.72-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	70.96-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	78.27-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	47.15-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	48.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	49.85-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	57.32-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	60.01-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	67.49-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	77.82-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	92.36-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.28-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	58.01-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	63.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	69.42-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	74.52-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	95.31-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	121.27-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	25.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	39.94-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	23.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	30.52-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.09-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	87.64-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	52.37-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	36.62-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.99-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	60.75-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	64.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	66.21-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	76.42-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	90.29-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	45.74-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	50.00-	D	RFD Voyager Fuel 7/25-8/24		

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RFD-08242024	08/24/24	PV	880589	09/23/24	52.04-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	880589	09/23/24	53.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	61.08-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	68.25-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	82.88-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	56.66-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	59.54-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	60.61-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	62.99-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	66.35-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	103.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	27.17-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	41.92-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	45.46-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	46.06-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	62.06-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	26.67-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	53.59-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242024	08/24/24	PV	880589	09/23/24	54.15-	D	RFD Voyager Fuel 7/25-8/24		
Total Check Amount					8,747.54-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 08242024	08/24/24	PV	880590	09/23/24	42.89-	D	JntFacilVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
JF 08242024	08/24/24	PV	880590	09/23/24	51.47-	D	JntFacilVoyagerFuel 7/25-8/24		
Total Check Amount					94.36-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 08242024	08/24/24	PV	880591	09/23/24	36.65-	D	RPLVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPL 08242024	08/24/24	PV	880591	09/23/24	31.66-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	57.04-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	68.98-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	76.91-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	79.76-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	84.72-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	69.04-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	09/23/24	28.22-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	08/29/24	1.03	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242024	08/24/24	PV	880591	08/29/24	1.03	D	RPLVoyagerFuel 7/25-8/24		
Total Check Amount					530.92-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242024	08/29/24	PV	880594	09/28/24	17.25-	D	PWVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
PW 08242024	08/29/24	PV	880594	09/28/24	117.83-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	94.03-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	52.14-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	30.52-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	32.31-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	48.48-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	55.35-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	56.40-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	41.07-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	42.03-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	35.51-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	37.11-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	52.12-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	53.15-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	54.64-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	59.36-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	65.49-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	66.74-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	69.01-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	37.76-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	53.49-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	23.99-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	40.94-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	40.97-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	41.38-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	45.20-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	40.24-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	57.60-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	74.76-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	91.68-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	42.63-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	45.82-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	37.11-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	42.32-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	32.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	35.40-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	54.25-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	59.73-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	61.53-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	44.86-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	44.97-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	48.46-	D	PWVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242024	08/29/24	PV	880594	09/28/24	52.01-	D	PWVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
PW 08242024	08/29/24	PV	880594	09/28/24	22.12-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	22.18-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	25.29-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	32.44-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	52.02-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	62.50-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	4.10-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	73.07-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	89.39-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	94.06-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	51.68-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	57.21-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	59.42-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	59.74-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	12.29-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	19.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	58.55-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	64.00-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	95.21-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	60.99-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	64.77-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	68.54-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	46.41-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	61.03-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	67.60-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	58.28-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	103.13-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	65.97-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	72.92-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	60.99-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	66.17-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	59.90-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	63.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	09/28/24	66.36-	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	08/29/24	1.54	D	PWVoyagerFuel 7/25-8/24		
PW 08242024	08/29/24	PV	880594	08/29/24	1.54	D	PWVoyagerFuel 7/25-8/24		

Total Check Amount

4,167.67-

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

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	16.56-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	16.80-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	17.34-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	17.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	51.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.42-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	32.15-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	33.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	74.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	51.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	9.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	9.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.05-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	16.72-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	18.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	91.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	4.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.98-	D	RPDVoyagerFuel 7/25-8/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	29.54-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	30.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	68.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	51.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.36-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	35.39-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	35.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	54.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	60.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	64.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.39-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	41.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.08-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	24.23-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	26.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.34-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	37.39-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	40.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.38-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	37.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	56.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.59-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	34.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.41-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	34.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.16-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	42.23-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	42.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.04-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	41.56-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	42.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.02-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	40.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.77-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	45.44-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	58.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.65-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	48.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	53.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.31-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	44.01-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	44.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	54.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.94-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	24.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.49-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	35.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.26-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	13.25-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	13.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.99-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	23.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.78-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	32.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	8.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.47-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	19.09-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	19.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.77-	D	RPDVoyagerFuel 7/25-8/24		



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RPD 08242024	08/24/24	PV	880592	09/23/24	38.83-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	39.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	53.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.07-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	21.25-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	21.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.30-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	26.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	10.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.00-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	43.45-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	44.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	7.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	8.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	8.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	9.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	9.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.30-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	18.76-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	20.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	2.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.27-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	26.32-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	26.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	53.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.39-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	42.93-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	40.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	53.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	49.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	41.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.07-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	35.92-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	38.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	6.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	9.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	12.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	36.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	55.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	58.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	35.90-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880592	09/23/24	37.66-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	37.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	38.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	39.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	45.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	48.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	42.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	44.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	46.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	11.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	14.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	16.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.14-	D	RPDVoyagerFuel 7/25-8/24		



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RPD 08242024	08/24/24	PV	880592	09/23/24	21.28-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	21.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	29.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	31.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	33.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	40.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	43.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	50.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	52.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	17.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	24.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	26.68-	D	RPDVoyagerFuel 7/25-8/24		

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RPD 08242024	08/24/24	PV	880592	09/23/24	26.90-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880592	09/23/24	26.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	27.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	28.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	30.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	32.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	34.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	37.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	47.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	51.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	13.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	15.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	18.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	19.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	20.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	21.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	22.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	23.69-	D	RPDVoyagerFuel 7/25-8/24		
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RPD 08242024	08/24/24	PV	880592	09/23/24	25.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880592	09/23/24	25.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	26.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	26.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.89-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880593	09/23/24	30.28-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880593	09/23/24	32.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	32.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	41.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	41.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	44.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	38.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	39.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	42.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	46.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	57.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	45.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	4.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	13.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	13.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	15.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	16.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	16.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	23.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	23.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	26.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	32.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	35.50-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880593	09/23/24	36.57-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880593	09/23/24	38.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	42.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	48.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	44.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	44.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	46.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	48.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	50.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	30.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	30.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	46.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	16.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	18.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	34.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	34.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	35.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	36.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	15.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	28.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	30.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	32.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	35.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	39.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	21.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	30.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	38.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	38.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	41.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	34.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	36.97-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880593	09/23/24	17.13-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880593	09/23/24	17.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	35.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	36.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	38.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	14.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	21.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	29.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	31.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	36.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	23.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	55.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	8.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	13.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	15.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	15.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	17.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	18.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	18.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	18.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	18.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	19.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	20.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	20.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	22.47-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242024	08/24/24	PV	880593	09/23/24	23.28-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242024	08/24/24	PV	880593	09/23/24	23.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	23.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	25.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	26.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	27.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	28.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	34.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	47.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	48.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	33.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	11.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	37.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	40.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	43.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	44.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	49.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	36.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	39.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	41.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	46.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	24.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	09/23/24	35.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242024	08/24/24	PV	880593	08/29/24	5.37	D	RPDVoyagerFuel 7/25-8/24		

Total Check Amount 31,423.42-  
**Total Amount Paid to Vendor # 00171257 46,954.93-**  
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Payee 24689 United Rentals Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237032926-001	08/23/24	PV	880371	09/22/24	827.38-	D	Boom Rental	24690	United Rentals Inc
Total Check Amount					827.38-				

Payee 24689 United Rentals Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235972455-001	08/06/24	PV	880891	09/05/24	364.85-	D	COE Annual Inspection	24690	United Rentals Inc
235972433-001	08/06/24	PV	880892	09/05/24	296.40-	D	COE Annual Inspection		
235972400-001	08/06/24	PV	880893	09/05/24	212.24-	D	COE General Labor		

Total Check Amount 873.49-  
**Total Amount Paid to Vendor # 00024689** 1,700.87-  
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Payee 35315 ULINE, Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182041951	08/20/24	PV	880770	09/19/24	18.00-	D	Hi Vis Vest	35315	ULINE, Inc
Total Check Amount					<u>18.00-</u>				
<b>Total Amount Paid to Vendor # 00035315</b>					<u>18.00-</u>	*****			

Payee 98960 OSI Environmental Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20109722	08/20/24	PV	881039	09/19/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20109721	08/20/24	PV	881040	09/19/24	100.00-	D	Recycle Used Filters		
Total Check Amount					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00098960</b>					<u>150.00-</u>	*****			

Payee 107814 Frontier Precision Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV305436	07/24/24	PV	880516	08/23/24	1,848.67-	D	Drone for GIS Imagery	21562	Frontier Precision Inc
INV305436	07/24/24	PV	880516	08/23/24	1,848.67-	D	Drone for GIS Imagery		
INV305436	07/24/24	PV	880516	08/23/24	1,848.66-	D	Drone for GIS Imagery		
Total Check Amount					<u>5,546.00-</u>				
<b>Total Amount Paid to Vendor # 00107814</b>					<u>5,546.00-</u>	*****			

Payee 113117 Precise MRM LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1050619	08/27/24	PV	880655	09/26/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					<u>989.00-</u>				
<b>Total Amount Paid to Vendor # 00113117</b>					<u>989.00-</u>	*****			

Payee 119653 G & J Body Shop Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5994	08/09/24	PV	879953	09/08/24	3,590.21-	D	'21 Squad	119653	G & J Body Shop Inc
Total Check Amount					<u>3,590.21-</u>				
<b>Total Amount Paid to Vendor # 00119653</b>					<u>3,590.21-</u>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P34770	08/22/24	PV	879860	09/21/24	687.77-	D		153912	De Bauche Truck & Diesel Inc.
01P34826	08/23/24	PV	880395	09/22/24	366.24-	D			
01P34826	08/23/24	PV	880395	09/22/24	150.39-	D			
01P34826	08/23/24	PV	880395	09/22/24	82.77-	D			
01P34826	08/23/24	PV	880395	09/22/24	94.92-	D			

Total Check Amount 1,382.09-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P34911	08/29/24	PV	880692	09/28/24	36.82-	D		153912	De Bauche Truck & Diesel Inc.
01P34911	08/29/24	PV	880692	09/28/24	85.75-	D			
01P34911	08/29/24	PV	880692	09/28/24	136.42-	D			
01P34911	08/29/24	PV	880692	09/28/24	40.62-	D			

Total Check Amount 299.61-

**Total Amount Paid to Vendor # 00153912 1,681.70-**  
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Payee 6746 David P Thomson Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/14/24	PV	879941	09/13/24	918.91-	D	Motorola	6746	David P Thomson

Total Check Amount 918.91-

**Total Amount Paid to Vendor # 00006746 918.91-**  
\*\*\*\*\*

Payee 8208 William W Watson Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081224-081824	08/18/24	PV	880373	09/17/24	7,148.98-	D	Golf Pro Sales-8/12-8/18	8208	William W Watson

Total Check Amount 7,148.98-

Payee 8208 William W Watson Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081924-082524	08/25/24	PV	880890	09/24/24	8,513.50-	D	Golf Pro Sales-8/19-8/25	8208	William W Watson

Total Check Amount 8,513.50-

**Total Amount Paid to Vendor # 00008208 15,662.48-**  
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Payee 10051 Michael P Manahan Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081224-081824	08/18/24	PV	880372	09/17/24	8,216.77-	D	Golf Pro Sales-8/12-8/18	10051	Michael P Manahan
081224-081824	08/18/24	PV	880372	08/29/24	75.00	D	Golf Pro Sales-8/12-8/18		

Total Check Amount 8,141.77-

Payee 10051 Michael P Manahan Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081924-082524	08/25/24	PV	880889	09/24/24	8,496.89-	D	Golf Pro Sales-8/19-8/25	10051	Michael P Manahan

Total Check Amount 8,496.89-

**Total Amount Paid to Vendor # 00010051 16,638.66-**  
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Payee 11232 Laura R Fisher Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005404	08/27/24	PV	880869	09/26/24	230.00-	D	2024MLAMbrshp100%/LF	11232	Laura R Fisher

Total Check Amount 230.00-



**Total Amount Paid to Vendor # 00011232** **230.00-**  
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Payee 15000 AFSCME-Council 65 Payment Date 09/05/24

Total Check Amount 1,660.48-

**Total Amount Paid to Vendor # 00015000** **1,660.48-**  
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Payee 15019 New York Life Deferred Payment Date 09/05/24

Total Check Amount 125.32-

**Total Amount Paid to Vendor # 00015019** **125.32-**  
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Payee 20405 Bauer Built Tire Service Center Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670112714	08/27/24	PV	880393	09/26/24	324.00-	D		20405	Bauer Built Tire Service Cente

Total Check Amount 324.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670112667	08/29/24	PV	880769	09/28/24	459.40-	D	Cart 348 tires	20405	Bauer Built Tire Service Cente

670112836 107.60-

Total Check Amount 567.00-

**Total Amount Paid to Vendor # 00020405** **891.00-**  
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Payee 20418 Beckleys Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105615	08/12/24	PV	880487	09/11/24	50.18-	D	First Floor Supply Room Stock	20418	Beckleys Inc
105698	08/14/24	PV	880420	09/13/24	31.19-	D	Bindings,highlighters		
105774	08/16/24	PV	880483	09/15/24	31.38-	D	Cork Board - Peterson		
105760	08/16/24	PV	880486	09/15/24	86.92-	D	First Floor Supply Room Stock		
105866	08/20/24	PV	880440	09/19/24	49.88-	D	Paper		
105982	08/26/24	PV	879974	09/25/24	44.69-	D	NotaryStamp-VorleakSin		
106057	08/27/24	PV	880460	09/26/24	73.67-	D	Clerks Office Supplies		

Total Check Amount 367.91-

Payee 20418 Beckleys Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105690	08/14/24	PV	881087	09/13/24	139.00-	D	Replace Arm Chair - Cunningham	20418	Beckleys Inc
105735	08/15/24	PV	880800	09/14/24	82.00-	D	Labels/Pads/Marker		
105928	08/22/24	PV	880884	09/21/24	39.99-	D	Office Supplies/Kayboard		
105928	08/22/24	PV	880884	09/21/24	133.74-	D	Office Supplies/Kayboard		
106107	08/29/24	PV	880724	09/28/24	48.53-	D	RRCSupl/Mrkr/Pen/Ppr/HlePunch		
106107	08/29/24	PV	880724	09/28/24	25.10-	D	RRCSupl/Mrkr/Pen/Ppr/HlePunch		
106109	08/29/24	PV	880725	09/28/24	40.66-	D	RRCSupl/IndexTabs/24ctx2		
106110	08/29/24	PV	881149	09/28/24	17.59-	D	HR OfficeSupplies		
106108	08/29/24	PV	881150	09/28/24	390.54-	D	HR Office Supplies		
106160	09/03/24	PV	880779	10/03/24	47.91-	D	2025 planners		

Total Check Amount 965.06-  
**Total Amount Paid to Vendor # 00020418** 1,332.97-  
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Payee 20436 Alvin E Benike Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/26/24	PV	880481	09/25/24	31,758.48-	D	Bridge R0572-2023 BridgeRepair	20436	Alvin E Benike Inc
Total Check Amount					<u>31,758.48-</u>				
<b>Total Amount Paid to Vendor # 00020436</b>					<u>31,758.48-</u>	*****			

Payee 20527 Bolton & Menk Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0341929	07/31/24	PV	880006	08/30/24	96,540.55-	D	6th Street Bridge Design	20527	Bolton & Menk Inc
0341928	07/31/24	PV	880489	08/30/24	66,226.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					<u>162,767.05-</u>				

Payee 20527 Bolton & Menk Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0343889	08/29/24	PV	881060	09/28/24	6,295.00-	D	Regional Storm Pond 380 Expans	20527	Bolton & Menk Inc
Total Check Amount					<u>6,295.00-</u>				
<b>Total Amount Paid to Vendor # 00020527</b>					<u>169,062.05-</u>	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206807	08/02/24	PV	881100	09/01/24	160.00-	D		20554	Bowmans Safe & Lock Shop Ltd
206933	08/26/24	PV	880643	09/25/24	198.00-	D	LOCKSET		
Total Check Amount					<u>358.00-</u>				
<b>Total Amount Paid to Vendor # 00020554</b>					<u>358.00-</u>	*****			

Payee 21098 Davies Printing Co Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72392	06/27/24	PV	880741	07/27/24	319.00-	D	Ramp 6 Art Backlit	21099	Davies Printing Co
118370	08/22/24	PV	880599	09/21/24	60.00-	D	BUSINESS CARDS - FLOM & CLARK		
118370	08/22/24	PV	880599	09/21/24	60.00-	D	BUSINESS CARDS - FLOM & CLARK		
S72492	09/03/24	PV	880883	10/03/24	205.00-	D	FoodTruckSigns		
Total Check Amount					<u>644.00-</u>				
<b>Total Amount Paid to Vendor # 00021098</b>					<u>644.00-</u>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	07/31/24	PV	880048	08/30/24	3,857.24-	D	Proj: Soldiers Field Imprvmt	21215	Doyle Conner Co Inc
EST #2	08/26/24	PV	880506	09/25/24	178,801.56-	D	PedRampReconCntrStE&CivicCtrDr		
Total Check Amount					<u>182,658.80-</u>				
<b>Total Amount Paid to Vendor # 00021215</b>					<u>182,658.80-</u>	*****			

Payee 21300 Elcor Construction Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #11	08/23/24	PV	880504	09/22/24	72,100.35-	D	SubTrkln Sn/S Ext>SnSSA6G	21300	Elcor Construction Inc
SEMIFINAL EST #11	08/23/24	PV	880504	09/22/24	4,674.71-	D	SubTrkln Sn/S Ext>SnSSA6G		
EST #1	08/26/24	PV	880503	09/25/24	906,227.79-	D	Sn/S Imp>West Zumbro		
EST #1	08/26/24	PV	880503	09/25/24	3,572.95-	D	Sn/S Imp>West Zumbro		
EST #1	08/26/24	PV	880503	09/25/24	5,626.42-	D	Sn/S Imp>West Zumbro		
EST #21	08/27/24	PV	880461	09/26/24	82,390.41-	D	RPUMarionRoadDistrDuctProject		
EST #21	08/27/24	PV	880461	09/26/24	2,158.18-	D	RPUMarionRoadDistrDuctProject		
EST #21	08/27/24	PV	880461	09/26/24	6,131.57-	D	RPUMarionRoadDistrDuctProject		
EST #21	08/27/24	PV	880461	09/26/24	4,966.52-	D	RPUMarionRoadDistrDuctProject		
EST #21	08/27/24	PV	880461	09/26/24	9,075.44-	D	RPUMarionRoadDistrDuctProject		
EST #21	08/27/24	PV	880461	09/26/24	155,704.31-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					1,252,628.65-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>1,252,628.65-</b>	*****			

Payee 21343 Energy Sales Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48299	08/15/24	PV	880448	09/14/24	1,038.90-	D	Tube Heaters Control Board	21343	Energy Sales Inc
Total Check Amount					1,038.90-				
<b>Total Amount Paid to Vendor # 00021343</b>					<b>1,038.90-</b>	*****			

Payee 21440 Ferrellgas

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127633640	08/21/24	PV	880442	09/20/24	21.35-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					21.35-				

Payee 21440 Ferrellgas

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127737899	09/04/24	PV	880988	10/04/24	42.70-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					42.70-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>64.05-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124819	08/08/24	PV	880033	09/07/24	113.39-	D	Trac/Valve/Disposal	21859	Heartland Tire & Service
INV124883	08/12/24	PV	880032	09/11/24	108.21-	D	Turf Master/Valv/Disposal		
Total Check Amount					221.60-				

Payee 21859 Heartland Tire & Service

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV125131	08/19/24	PV	880805	09/18/24	1,023.80-	D	Trac/Trail/TurfMst/Tube/Instal	21859	Heartland Tire & Service
Total Check Amount					1,023.80-				

**Total Amount Paid to Vendor # 00021859** **1,245.40-**  
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Payee 22105 Integrated Technology Eng Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-319	08/30/24	PV	880775	09/29/24	680.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
987.096-15	08/30/24	PV	880776	09/29/24	2,635.00-	D	Liq & Solids Trtmnt Upgrade		
Total Check Amount					3,315.00-				

**Total Amount Paid to Vendor # 00022105** **3,315.00-**  
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Payee 22239 Ingram Library Services Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83141749	08/12/24	PV	880335	09/11/24	11.76-	D	Books	22239	Ingram Library Services
83141750	08/12/24	PV	880336	09/11/24	14.02-	D	Books		
83141753	08/12/24	PV	880337	09/11/24	207.97-	D	Books		
83187074	08/14/24	PV	880338	09/13/24	16.30-	D	Books		
83187079	08/14/24	PV	880339	09/13/24	12.09-	D	Books		
83187081	08/14/24	PV	880340	09/13/24	98.59-	D	Books		
83187081	08/14/24	PV	880341	09/13/24	16.42-	D	Books/RSBookBox		
83225989	08/16/24	PV	880342	09/15/24	10.87-	D	Books		
83225994	08/16/24	PV	880343	09/15/24	328.92-	D	Books		
83225995	08/16/24	PV	880344	09/15/24	64.21-	D	Materials Processing		
83225997	08/16/24	PV	880345	09/15/24	117.91-	D	Books		
83225997	08/16/24	PV	880346	09/15/24	17.00-	D	Books/RSBookBox		
83225998	08/16/24	PV	880347	09/15/24	149.40-	D	Books		
83225999	08/16/24	PV	880348	09/15/24	33.19-	D	Materials Processing		
83286379	08/20/24	PV	880349	09/19/24	18.93-	D	Books		
83286382	08/20/24	PV	880350	09/19/24	131.25-	D	Books		
83286383	08/20/24	PV	880351	09/19/24	40.04-	D	Materials Processing		
83322249	08/22/24	PV	880610	09/21/24	32.87-	D	Books		
83344794	08/23/24	PV	880611	09/22/24	16.25-	D	Books		
83344800	08/23/24	PV	880612	09/22/24	11.76-	D	Books		
83344803	08/23/24	PV	880613	09/22/24	65.01-	D	Books		
83344804	08/23/24	PV	880614	09/22/24	15.68-	D	Books		
83344808	08/23/24	PV	880615	09/22/24	149.71-	D	Books		
83344812	08/23/24	PV	880616	09/22/24	75.83-	D	Books		
83344814	08/23/24	PV	880617	09/22/24	16.25-	D	Books		
83344817	08/23/24	PV	880618	09/22/24	226.25-	D	Books		
83344823	08/23/24	PV	880619	09/22/24	10.78-	D	Books		
83344826	08/23/24	PV	880620	09/22/24	120.90-	D	Books		
83344830	08/23/24	PV	880621	09/22/24	172.83-	D	Books		
83357853	08/23/24	PV	880622	09/22/24	11.54-	D	Books		
Total Check Amount					2,214.53-				

Payee 22239 Ingram Library Services Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83300553	08/21/24	PV	880909	09/20/24	67.79-	D	Books	22239	Ingram Library Services
83300554	08/21/24	PV	880910	09/20/24	98.17-	D	Books		
83300554	08/21/24	PV	880911	09/20/24	16.37-	D	Books/RSBookBox		
83300555	08/21/24	PV	880912	09/20/24	102.17-	D	Books		
83300555	08/21/24	PV	880913	09/20/24	17.03-	D	Books/RSBookBox		
83307934	08/21/24	PV	880914	09/20/24	15.40-	D	Books		
83307931	08/21/24	PV	880920	09/20/24	28.40-	D	Books		
83307933	08/21/24	PV	880921	09/20/24	19.68-	D	Books		
83322251	08/22/24	PV	880915	09/21/24	58.98-	D	Books		
83322253	08/22/24	PV	880916	09/21/24	19.96-	D	Books		
83322254	08/22/24	PV	880917	09/21/24	22.76-	D	Materials Processing		
83322250	08/22/24	PV	880922	09/21/24	59.52-	D	Books		
83322252	08/22/24	PV	880923	09/21/24	31.19-	D	Books		
83357866	08/23/24	PV	880918	09/22/24	22.53-	D	Books		
83357867	08/23/24	PV	880919	09/22/24	35.04-	D	Materials Processing		
83344791	08/23/24	PV	880924	09/22/24	22.40-	D	Books		
83344792	08/23/24	PV	880925	09/22/24	21.29-	D	Books		
83344797	08/23/24	PV	880926	09/22/24	85.30-	D	Books		
83344799	08/23/24	PV	880927	09/22/24	41.46-	D	Books		
83344802	08/23/24	PV	880928	09/22/24	19.50-	D	Books		
83344806	08/23/24	PV	880929	09/22/24	131.62-	D	Books		
83344807	08/23/24	PV	880930	09/22/24	22.98-	D	Books		
83344810	08/23/24	PV	880931	09/22/24	10.64-	D	Books		
83344811	08/23/24	PV	880932	09/22/24	50.98-	D	Books		
83344815	08/23/24	PV	880933	09/22/24	67.27-	D	Books		
83344818	08/23/24	PV	880934	09/22/24	38.24-	D	Books		
83344819	08/23/24	PV	880935	09/22/24	84.30-	D	Books		
83344825	08/23/24	PV	880936	09/22/24	129.97-	D	Books		
83344827	08/23/24	PV	880937	09/22/24	21.59-	D	Books		
83344828	08/23/24	PV	880938	09/22/24	142.74-	D	Books		
83344829	08/23/24	PV	880939	09/22/24	19.63-	D	Books		
83344833	08/23/24	PV	880940	09/22/24	42.62-	D	Books		
83344834	08/23/24	PV	880941	09/22/24	660.76-	D	Books		
83344835	08/23/24	PV	880942	09/22/24	86.65-	D	Materials Processing		
83357857	08/23/24	PV	880943	09/22/24	22.81-	D	Books		
83357859	08/23/24	PV	880944	09/22/24	10.82-	D	Books		
83357860	08/23/24	PV	880945	09/22/24	37.41-	D	Materials Processing		
83357861	08/23/24	PV	880946	09/22/24	29.38-	D	Books		
83357862	08/23/24	PV	880947	09/22/24	8.30-	D	Books		
83357865	08/23/24	PV	880948	09/22/24	59.88-	D	Books		
83403286	08/27/24	PV	880949	09/26/24	95.82-	D	Books		
83403294	08/27/24	PV	880950	09/26/24	33.08-	D	Books		
83403296	08/27/24	PV	880951	09/26/24	31.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83403300	08/27/24	PV	880952	09/26/24	184.74-	D	Books	22239	Ingram Library Services
83403303	08/27/24	PV	880953	09/26/24	40.53-	D	Books		
83403323	08/27/24	PV	880954	09/26/24	32.86-	D	Books		
83403325	08/27/24	PV	880955	09/26/24	34.06-	D	Books		
83403329	08/27/24	PV	880956	09/26/24	47.41-	D	Books		
Total Check Amount					2,983.47-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>5,198.00-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004269569	08/27/24	PV	880401	09/26/24	48.06-	D		22436	Larson Companies Inc-Peterbilt
5004269569	08/27/24	PV	880401	09/26/24	13.63-	D			
5004269569	08/27/24	PV	880401	09/26/24	24.89-	D			
5004269520	08/27/24	PV	880403	09/26/24	52.67-	D			
5004269520	08/27/24	PV	880403	09/26/24	1,405.08-	D			
5004269520	08/27/24	PV	880403	09/26/24	250.00-	D			
5004269720	08/29/24	PV	880515	09/28/24	133.96-	D			
5004269720	08/29/24	PV	880515	09/28/24	231.77-	D			
5004269698	08/29/24	PV	880517	09/28/24	114.66-	D			
5004269698	08/29/24	PV	880517	09/28/24	25.00-	D			
5004269698	08/29/24	PV	880517	09/28/24	99.85-	D			
Total Check Amount					2,399.57-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>2,399.57-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104798	08/20/24	PV	880394	09/19/24	1,571.50-	D	RPU Street Opening	22477	Leitzen Concrete Products Inc.
104799	08/20/24	PV	880397	09/19/24	72.50-	D	Rerod		
104860	08/21/24	PV	880662	09/20/24	948.50-	D	RPU Curb		
Total Check Amount					2,592.50-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>2,592.50-</b>	*****			

Payee 22582 MTI Distributing Co Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1442407-00	08/06/24	PV	879434	09/05/24	120.00-	D	Labor/ref cr #1443835-00	22583	MTI Distributing Co
1443835-00	08/08/24	PD	879435	08/20/24	120.00	D	Labor/ref inv#1442407-00		
1443791-00	08/08/24	PV	879852	09/07/24	55.91-	D	Adpater/Screw		
1441752-01	08/08/24	PV	879853	09/07/24	508.28-	D	Joint Swing		
1440967-01	08/08/24	PV	879855	09/07/24	95.64-	D	Cable Kit Svc/Pump		
1444470-00	08/13/24	PV	879854	09/12/24	905.43-	D	HD Tine/Turf Guards		
1444514-00	08/14/24	PV	879856	09/13/24	331.18-	D	Idler/Wshrs/Screws/SpringExt		
1444838-00	08/15/24	PV	879851	09/14/24	263.29-	D	BallJnt/ArmPull/Filter/Wshr		

Total Check Amount 2,159.73-  
 Payee 22582 MTI Distributing Co Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1444838-01	08/16/24	PV	880818	09/15/24	56.39-	D	Washer	22583	MTI Distributing Co
1443777-00	08/20/24	PV	880819	09/19/24	30.75-	D	Switch		
1445766-00	08/21/24	PV	880817	09/20/24	151.17-	D	Wshr/screw/Nut/Cplr/Vbelt		
1378054-00	08/27/24	PV	880901	09/26/24	52,002.84-	D			
1378054-00	08/27/24	PV	880901	09/05/24	12,500.00	D			
1447508-00	08/30/24	PV	880777	09/29/24	149.15-	D	WO 42408 Toro Parts		

Total Check Amount 39,890.30-  
**Total Amount Paid to Vendor # 00022582** 42,050.03-  
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Payee 22707 McMaster-Carr Supply Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32361353	08/26/24	PV	880383	09/25/24	65.51-	D	Drill Chuck key, holders, LDPE	22708	McMaster-Carr Supply

Total Check Amount 65.51-  
 Payee 22707 McMaster-Carr Supply Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32191996	08/22/24	PV	880678	09/21/24	488.02-	D	BALLJOINT ROD ENDS	22708	McMaster-Carr Supply

Total Check Amount 488.02-  
**Total Amount Paid to Vendor # 00022707** 553.53-  
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Payee 22739 Merit Contracting Co Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/24	PV	880054	07/30/24	7,164.78-	D	Proj: Soldiers Field Imprvmnt	22739	Merit Contracting Co Inc

Total Check Amount 7,164.78-  
**Total Amount Paid to Vendor # 00022739** 7,164.78-  
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Payee 22797 Midwest Tape Exchange Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505899416	08/13/24	PV	880352	09/12/24	29.99-	D	DVDs	22797	Midwest Tape Exchange
505899430	08/13/24	PV	880353	09/12/24	13.49-	D	CDs		
505899431	08/13/24	PV	880354	09/12/24	17.99-	D	DVDs		
505899432	08/13/24	PV	880355	09/12/24	14.99-	D	DVDs		
505899433	08/13/24	PV	880356	09/12/24	29.99-	D	DVDs		
505899413	08/13/24	PV	880623	09/12/24	14.39-	D	CDs		
505899414	08/13/24	PV	880624	09/12/24	37.47-	D	CDs		
505899415	08/13/24	PV	880625	09/12/24	11.69-	D	CDs		
505899417	08/13/24	PV	880626	09/12/24	14.39-	D	CDs		
505899418	08/13/24	PV	880627	09/12/24	38.52-	D	CDs		
505931794	08/20/24	PV	880357	09/19/24	23.24-	D	DVDs		
505931798	08/20/24	PV	880358	09/19/24	26.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505931882	08/20/24	PV	880359	09/19/24	23.24-	D	DVDs	22797	Midwest Tape Exchange
505931883	08/20/24	PV	880360	09/19/24	29.99-	D	DVDs		
505931884	08/20/24	PV	880361	09/19/24	38.98-	D	DVDs		
505931886	08/20/24	PV	880362	09/19/24	26.99-	D	DVDs		
505931888	08/20/24	PV	880628	09/19/24	11.99-	D	CDs		

Total Check Amount 404.33-

Payee 22797 Midwest Tape Exchange Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505931795	08/20/24	PV	880957	09/19/24	13.49-	D	CDs	22797	Midwest Tape Exchange
505964276	08/27/24	PV	880958	09/26/24	14.24-	D	CDs		
505964277	08/27/24	PV	880959	09/26/24	18.74-	D	DVDs		
505964278	08/27/24	PV	880960	09/26/24	50.96-	D	CDs		
505964480	08/27/24	PV	880961	09/26/24	17.99-	D	CDs		
505964481	08/27/24	PV	880962	09/26/24	17.99-	D	DVDs		
505989657	08/31/24	PV	880834	09/30/24	3.91-	D	Materials Processing		
505989656	08/31/24	PV	880835	09/30/24	200.56-	D	Materials Processing		
505989655	08/31/24	PV	880836	09/30/24	74.31-	D	Materials Processing		
505989654	08/31/24	PV	880837	09/30/24	181.73-	D	Materials Processing		

Total Check Amount 593.92-

**Total Amount Paid to Vendor # 00022797 998.25-**

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4386419	08/20/24	PV	880378	09/19/24	562.12-	D	Ultra Zero Air	22995	Mississippi Welders Inc
4392399	08/27/24	PV	880404	09/26/24	18.00-	D			

Total Check Amount 580.12-

Payee 22994 Mississippi Welders Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1801127	08/31/24	PV	880778	09/30/24	182.28-	D	Equipment Rental	22995	Mississippi Welders Inc
1798803	08/31/24	PV	880989	09/30/24	41.54-	D	Monthly Rental		

Total Check Amount 223.82-

**Total Amount Paid to Vendor # 00022994 803.94-**

Payee 23311 Olm Co Finance Dept Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 HUMAN RIGHTS	05/01/24	PV	880400	05/31/24	5,400.00-	D	2024 Human Rights Allotment	23311	Olm Co Finance Dept
2024 YOUTH COMMISSION	05/01/24	PV	880530	05/31/24	10,000.00-	D	2024YouthCommissionAllocation		

Total Check Amount 15,400.00-

**Total Amount Paid to Vendor # 00023311 15,400.00-**

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



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR150007	08/22/24	PV	880422	09/21/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				
Payee 23325 <b>Olm Co Recorder</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150019	08/28/24	PV	880758	09/27/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>92.00-</b>				
Payee 23330 <b>Olm Medical Center</b>					Payment Date 09/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70000010	08/24/24	PV	881151	09/23/24	148.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	148.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	148.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	481.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	148.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	99.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	647.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
70000010	08/24/24	PV	881151	09/23/24	855.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					8,744.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>8,744.00-</b>				
Payee 23458 <b>Peoples Energy Cooperative</b>					Payment Date 09/05/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	08/05/24	PV	880490	09/04/24	114.63-	D	Services 7/01-7/31/2024	23458	Peoples Energy Cooperative
7832701	08/05/24	PV	880491	09/04/24	13.70-	D	Services 7/01-7/31/2024		
2154000	08/05/24	PV	880492	09/04/24	13.70-	D	Services 7/01-7/31/2024		

Total Check Amount 142.03-  
**Total Amount Paid to Vendor # 00023458** 142.03-  
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Payee 23657 RDO Equipment Co Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4634702	08/30/24	PV	880862	09/29/24	164.18-	D		23658	RDO Equipment Co
P4632602	08/30/24	PV	880863	09/29/24	3,683.23-	D			
P4633302	08/30/24	PV	880864	09/29/24	63.06-	D			
P4633302	08/30/24	PV	880864	09/29/24	17.77-	D			
Total Check Amount					<u>3,928.24-</u>				
<b>Total Amount Paid to Vendor # 00023657</b>					<u>3,928.24-</u>	*****			

Payee 23822 Roch Airport Co Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P001999	08/16/24	PV	880525	09/15/24	769.56-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					<u>769.56-</u>				
<b>Total Amount Paid to Vendor # 00023822</b>					<u>769.56-</u>	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152024	08/15/24	PV	880488	09/14/24	4,479.96-	D	Cytotheryx MIF Expenses	23828	Roch Area Economic Dev Inc
Total Check Amount					<u>4,479.96-</u>				
<b>Total Amount Paid to Vendor # 00023828</b>					<u>4,479.96-</u>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154292	07/31/24	PV	880894	08/30/24	152.08-	D	Transit&ParkingCollections	23834	Roch Armored Car Co Inc
154292	07/31/24	PV	880894	08/30/24	878.56-	D	Transit&ParkingCollections		
154849	08/01/24	PV	880528	08/31/24	278.16-	D	Armored Car Service - July		
Total Check Amount					<u>1,308.80-</u>				
<b>Total Amount Paid to Vendor # 00023834</b>					<u>1,308.80-</u>	*****			

Payee 23894 Roch Sand & Gravel Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032682	08/09/24	PV	880452	09/08/24	577.01-	D	2024 Overlay Curb	23894	Roch Sand & Gravel
4900032706	08/13/24	PV	880455	09/12/24	10,731.76-	D	Base for Alley		
4900032734	08/14/24	PV	880453	09/13/24	9,404.24-	D	PWTOC Parking Lot-Back Road		
4900032740	08/16/24	PV	880450	09/15/24	3,161.42-	D	2025 Overlay Curb		
4900032753	08/19/24	PV	880454	09/18/24	9,926.78-	D	Base for Alley		
4900032772	08/20/24	PV	880415	09/19/24	5,583.09-	D	RPUSouthDrivePatch/Driveway		
4900032772	08/20/24	PV	880415	09/19/24	1,166.79-	D	RPUSouthDrivePatch/Driveway		
4900032764	08/20/24	PV	880449	09/19/24	206,828.46-	D	2024 Overlay		
4900032764	08/20/24	PV	880449	09/19/24	58,373.95-	D	2024 Overlay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032783	08/21/24	PV	880428	09/20/24	2,737.75-	D	Curb Patch & Utility Cut	23894	Roch Sand & Gravel
4900032805	08/22/24	PV	880429	09/21/24	1,471.43-	D	Catch Basins/Curb		
4900032810	08/23/24	PV	880431	09/22/24	788.17-	D	2025 Overlay Curb		
Total Check Amount					310,750.85-				
Payee 23894 <b>Roch Sand &amp; Gravel</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032827	08/27/24	PV	881045	09/26/24	7,428.44-	D	10AveSWRoadBlowout/Potholes	23894	Roch Sand & Gravel
4900032851	08/28/24	PV	881044	09/27/24	3,081.39-	D	Utility Cuts/Potholes		
4900032861	08/29/24	PV	881043	09/28/24	295.23-	D	Potholes		
Total Check Amount					10,805.06-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>321,555.91-</b>	*****			
Payee 23970 <b>Ruffridge Johnson Equip Co Inc</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RA01094	08/29/24	PV	881078	09/28/24	11,000.00-	D	Trommel Screen Rental	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					11,000.00-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>11,000.00-</b>	*****			
Payee 23992 <b>S L Contracting Inc</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	08/26/24	PV	881141	09/25/24	84,372.41-	D	St/SRIfLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #5	08/26/24	PV	881141	09/25/24	9,222.37-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #5	08/26/24	PV	881141	09/25/24	97,137.64-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #5	08/26/24	PV	881141	09/25/24	46,841.81-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #5	08/26/24	PV	881141	09/25/24	30,882.89-	D	St/SRIfLine<6StNW&8.5AveNWReco		
Total Check Amount					268,457.12-				
<b>Total Amount Paid to Vendor # 00023992</b>					<b>268,457.12-</b>	*****			
Payee 24058 <b>Schmidt Goodman Office Prod Inc</b>								Payment Date	09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18100	05/21/24	PV	879983	06/20/24	1,863.68-	D		24058	Schmidt Goodman Office Prod In
18100	05/21/24	PV	879983	06/20/24	1,072.09-	D			
18100	05/21/24	PV	879983	06/20/24	25.00-	D			
Total Check Amount					2,960.77-				
Payee 24058 <b>Schmidt Goodman Office Prod Inc</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19051	08/28/24	PV	881199	09/27/24	652.02-	D	PowerCmpntHADesksRegArea/ACP	24058	Schmidt Goodman Office Prod In
19047	08/28/24	PV	881200	09/27/24	727.15-	D	PowerCmpntHADesksFM&MArea/ACP		
19050	08/28/24	PV	881246	09/27/24	6,578.61-	D	HADesksFM&MCatalogStations/ACP		
19050	08/28/24	PV	881246	09/27/24	1,185.60-	D	HADesksFM&MCatalogStations/ACP		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19050	08/28/24	PV	881246	09/27/24	685.00-	D	HADesksFM&MCatalogStations/ACP	24058	Schmidt Goodman Office Prod In
19049	08/28/24	PV	881247	09/27/24	3,300.09-	D	HADesksRegistrationArea/ACP		
19049	08/28/24	PV	881247	09/27/24	1,229.91-	D	HADesksRegistrationArea/ACP		
19049	08/28/24	PV	881247	09/27/24	535.00-	D	HADesksRegistrationArea/ACP		
Total Check Amount					14,893.38-				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>17,854.15-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90625483	09/01/24	PV	881057	10/01/24	841.86-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					841.86-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>841.86-</b>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-52	07/31/24	PV	880005	08/30/24	511,203.77-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					511,203.77-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>511,203.77-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83416	08/27/24	PV	880874	09/26/24	255.00-	D	ASTD- ProgramSupplies	24423	Superior Screeners Inc
Total Check Amount					255.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>255.00-</b>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O514519	08/14/24	PV	879878	09/13/24	11.20-	D	Bearing	24478	TEC Industrial Inc
O514702	08/26/24	PV	879869	09/25/24	80.60-	D			
Total Check Amount					91.80-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>91.80-</b>	*****			

Payee 24581 Traffic Control Corp Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152849	08/19/24	PV	880485	09/18/24	1,400.00-	D	Repair Alpha FXM 1100	24582	Traffic Control Corp
Total Check Amount					1,400.00-				
<b>Total Amount Paid to Vendor # 00024581</b>					<b>1,400.00-</b>	*****			

Payee 24823 WHKS Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51908	08/13/24	PV	879882	09/12/24	556.48-	D	Proj #09638.00 McQuillan Park	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51909	08/13/24	PV	879883	09/12/24	4,918.14-	D	Proj #09700.02 Slattery Park	24823	WHKS
51990	08/22/24	PV	880478	09/21/24	1,642.50-	D	Bridge R0572-2023 BridgeRepair		
Total Check Amount					7,117.12-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>7,117.12-</b>	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15146	08/16/24	PV	880034	09/15/24	249.90-	D	BlkEye Susan/Ornamental Grass	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					249.90-				
<b>Total Amount Paid to Vendor # 00024919</b>					<b>249.90-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0199168-IN	08/13/24	PV	880441	09/12/24	3,272.00-	D		25022	Zarnoth Brush Works Inc
0199168-IN	08/13/24	PV	880441	09/12/24	586.00-	D			
0199168-IN	08/13/24	PV	880441	09/12/24	2,055.00-	D			
Total Check Amount					5,913.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>5,913.00-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2185775	05/29/24	PV	881083	05/29/24	522.25-	D	Hydrant Meter Charges	32989	Roch Public Utilities-Water Di
Total Check Amount					522.25-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>522.25-</b>	*****			

Payee 33791 Pompeii Painting Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6616	08/21/24	PV	880822	09/20/24	2,890.00-	D	Slide Painting @CookePark	33791	Pompeii Painting Inc
Total Check Amount					2,890.00-				
<b>Total Amount Paid to Vendor # 00033791</b>					<b>2,890.00-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000236540	08/25/24	PV	880766	09/24/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>210.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11941703	08/15/24	PV	879892	09/14/24	751,295.53-	D		38129	First Transit, Inc.
11941703	08/15/24	PV	879892	09/14/24	131,068.24-	D			

Total Check Amount	882,363.77-
<b>Total Amount Paid to Vendor # 00038127</b>	<b>882,363.77-</b>
*****	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P74522317	07/23/24	PV	880500	08/22/24	5,076.72-	D		41946	Batteries Plus Inc
P75451985	08/27/24	PV	880380	09/26/24	596.45-	D	Batteries for lift 4 gen		
Total Check Amount					5,673.17-				

Payee 41947 Batteries Plus Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P75547472	08/30/24	PV	881099	09/29/24	1,553.10-	D		41946	Batteries Plus Inc
Total Check Amount					1,553.10-				

<b>Total Amount Paid to Vendor # 00041947</b>	<b>7,226.27-</b>
*****	

Payee 47360 Ross A Baker Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222024	08/28/24	PV	880004	09/27/24	160.00-	D	EXPENSE REIMBURSEMENTS	47360	Ross A Baker
Total Check Amount					160.00-				

<b>Total Amount Paid to Vendor # 00047360</b>	<b>160.00-</b>
*****	

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081224-081824	08/18/24	PV	880370	09/17/24	13,873.47-	D	Golf Pro Sales-8/12-8/18	53059	Jeffrey A Gorman
Total Check Amount					13,873.47-				

Payee 53059 Jeffrey A Gorman Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081924-082524	08/25/24	PV	880888	09/24/24	14,680.47-	D	Golf Pro Sales-8/19-8/25	53059	Jeffrey A Gorman
Total Check Amount					14,680.47-				

<b>Total Amount Paid to Vendor # 00053059</b>	<b>28,553.94-</b>
*****	

Payee 74743 B & C Plumbing & Heating Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169563	08/08/24	PV	879815	09/07/24	135.00-	D	Plumbing Svc Labor	74743	B & C Plumbing & Heating Inc
169574	08/09/24	PV	879816	09/08/24	265.00-	D	HVAC Svc Labor		
Total Check Amount					400.00-				

<b>Total Amount Paid to Vendor # 00074743</b>	<b>400.00-</b>
*****	

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083124	08/31/24	PV	880710	09/30/24	491.29-	D	WC Funding 8/25-8/31/24	76557	Berkley Risk Administrators Co
Total Check Amount					491.29-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090724	09/07/24	PV	881438	10/07/24	9,088.56-	D	WC Funding 9/1-9/7/24	76557	Berkley Risk Administrators Co
Total Check Amount					9,088.56-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>9,579.85-</b>				

Payee 93452 EO Johnson Co. Inc

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1597518	08/26/24	PV	880386	09/25/24	154.75-	D	Finance copier 5/26-8/25/24	93452	EO Johnson Co. Inc
Total Check Amount					154.75-				

Payee 93452 EO Johnson Co. Inc

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1564874	06/27/24	PV	880972	07/27/24	109.27-	D	PW's copier 7/1/23-6/30/24	93452	EO Johnson Co. Inc
INV1571593	07/11/24	PV	880970	08/10/24	98.96-	D	PW's copier 6/11-7/10/24		
INV1591803	08/15/24	PV	879982	09/14/24	55.00-	D	Music qtrly contract fee		
INV1598314	08/27/24	PV	880965	09/26/24	142.69-	D	Rec ctr copier 5/28-8/27/24		
INV1600368	08/29/24	PV	880969	09/28/24	85.00-	D	TOB copier 9/25-12/24/24		
INV1600369	08/29/24	PV	880971	09/28/24	63.00-	D	Fire copier 9/20-12/19/24		
Total Check Amount					553.92-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>708.67-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 08/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/24	PD	878545	08/09/24	76.49	D	08/06 Discountsch 8006272829	97533	Wells Fargo Bank
7310	08/07/24	PD	879276	08/09/24	27.03	D	07/25 Five Below 759		
7310	08/07/24	PD	880586	08/09/24	40.60	D	07/24 Dri*		
0178	08/07/24	PV	878546	08/09/24	180.88-	D	07/17 School Specialty Ecomm		
0178	08/07/24	PV	878547	08/09/24	470.00-	D	07/17 U Of M Acct Rec Ol 2		
0178	08/07/24	PV	878548	08/09/24	85.00-	D	07/11 Minnesota Library Associ		
0178	08/07/24	PV	878549	08/09/24	287.43-	D	07/13 Discountsch 8006272829		
0178	08/07/24	PV	878550	08/09/24	28.99-	D	07/11 Discountsch 8006272829		
0178	08/07/24	PV	878551	08/09/24	291.91-	D	07/10 Lakeshore Learning Mater		
7310	08/07/24	PV	879275	08/09/24	45.28-	D	07/31 Hy-Vee Rochester 1548		
7310	08/07/24	PV	879277	08/09/24	20.90-	D	07/25 Wm Supercenter #2812		
7310	08/07/24	PV	879278	08/09/24	27.03-	D	07/22 Five Below 759		
7310	08/07/24	PV	879279	08/09/24	25.00-	D	07/18 Apa		
7310	08/07/24	PV	879280	08/09/24	25.00-	D	07/18 Apa		
0347	08/07/24	PV	879899	08/09/24	405.00-	D	07/30 Tst* Glynners Pub		
0347	08/07/24	PV	879900	08/09/24	330.00-	D	07/29 Tst* Whistle Binkies Nor		
8149	08/07/24	PV	879901	08/09/24	118.08-	D	08/04 Amazon.Com*rf73c0a31		
8149	08/07/24	PV	879902	08/09/24	27.76-	D	07/19 Costco Whse #1125		
8149	08/07/24	PV	879903	08/09/24	80.81-	D	07/19 Target 00013516		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	08/07/24	PV	879904	08/09/24	57.65-	D	07/16 Target.Com	97533	Wells Fargo Bank
8149	08/07/24	PV	879905	08/09/24	278.59-	D	07/15 Straighttalk		
8149	08/07/24	PV	879906	08/09/24	28.00-	D	07/12 Py *superior Screeners I		
8149	08/07/24	PV	879907	08/09/24	49.94-	D	07/10 Hobby Lobby #280		
8149	08/07/24	PV	879908	08/09/24	23.34-	D	07/11 Silver Lake Foods		
8149	08/07/24	PV	879909	08/09/24	112.09-	D	07/09 Sq *bases Loaded Enterta		
8149	08/07/24	PV	879910	08/09/24	350.00-	D	07/09 Sq *bases Loaded Enterta		
8149	08/07/24	PV	879911	08/09/24	152.63-	D	08/03 Amazon Mktpl		
8149	08/07/24	PV	879912	08/09/24	152.21-	D	07/31 Wal-Mart #2812		
8149	08/07/24	PV	879913	08/09/24	184.26-	D	07/30 Amazon Mktpl		
8149	08/07/24	PV	879914	08/09/24	47.34-	D	07/29 Amazon Mktpl		
8149	08/07/24	PV	879915	08/09/24	35.00-	D	07/26 Sq *bases Loaded Enterta		
8149	08/07/24	PV	879916	08/09/24	121.58-	D	07/26 Target 00013516		
8149	08/07/24	PV	879917	08/09/24	130.48-	D	07/24 Hobby Lobby #280		
8149	08/07/24	PV	879918	08/09/24	30.24-	D	07/24 Joann Stores #2573		
2063	08/07/24	PV	880028	08/09/24	7.27-	D	07/11 The Home Depot #2826		
7310	08/07/24	PV	880587	08/09/24	540.35-	D	07/12 Dri*		
3917	08/07/24	PV	880699	08/09/24	250.00-	D	07/30 Fsp*mn Govt Finance Offi		
3917	08/07/24	PV	880700	08/09/24	70.00-	D	07/29 Fsp*mn Govt Finance Offi		
5293	08/07/24	PV	880701	08/09/24	135.00-	D	08/01 Government Finance Offic		
5293	08/07/24	PV	880702	08/09/24	250.00-	D	07/30 Fsp*mn Govt Finance Offi		
5293	08/07/24	PV	880703	08/09/24	250.00-	D	07/30 Fsp*mn Govt Finance Offi		
5293	08/07/24	PV	880704	08/09/24	70.00-	D	07/30 Fsp*mn Govt Finance Offi		
8033	08/07/24	PV	880705	08/09/24	129.76-	D	07/26 Fs Com Inc		
8033	08/07/24	PV	880706	08/09/24	170.00-	D	07/16 Egnyte Inc		
8033	08/07/24	PV	880707	08/09/24	129.69-	D	07/16 Dnh*godaddy#3193957284		
8033	08/07/24	PV	880708	08/09/24	199.90-	D	07/16 Dnh*godaddy#3193926443		
8033	08/07/24	PV	880709	08/09/24	328.26-	D	07/16 Dnh*godaddy#3193953136		
Total Check Amount					6,588.53-				

Payee 97533 Wells Fargo Bank

Payment Date 09/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	07/07/24	PD	877840	07/09/24	22.70	D	07/25 Discountfilters.Com	97533	Wells Fargo Bank
4295	07/07/24	PV	877838	07/09/24	41.06-	D	08/05 Kwik Trip #166		
4295	07/07/24	PV	877839	07/09/24	247.97-	D	07/25 Amzn Mktp Us		
4295	07/07/24	PV	877841	07/09/24	302.03-	D	07/24 Discountfilters.Com		
4295	07/07/24	PV	877842	07/09/24	7.99-	D	07/22 Amazon Mktpl		
4295	07/07/24	PV	877842	07/09/24	58.20-	D	07/22 Amazon Mktpl		
4295	07/07/24	PV	877842	07/09/24	6.99-	D	07/22 Amazon Mktpl		
4295	07/07/24	PV	877843	07/09/24	25.98-	D	07/16 Amazon.Com*rs9nh3vz0		
4295	07/07/24	PV	877844	07/09/24	152.50-	D	07/15 Board Of Aelslagid		
4295	07/07/24	PV	877845	07/09/24	25.00-	D	07/15 Cswea		
4295	07/07/24	PV	877846	07/09/24	43.41-	D	07/14 Amazon Ret* 114-383734		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	07/07/24	PV	877846	07/09/24	139.38-	D	07/14 Amazon Ret* 114-383734	97533	Wells Fargo Bank
4295	07/07/24	PV	877847	07/09/24	48.63-	D	07/05 Amzn Mktp Us		
4295	07/07/24	PV	877848	07/09/24	34.76-	D	07/07 Amazon Mktpl		
4295	07/07/24	PV	877848	07/09/24	44.95-	D	07/07 Amazon Mktpl		
4295	07/07/24	PV	877849	07/09/24	53.98-	D	08/04 Amazon Mktpl		
4295	07/07/24	PV	877849	07/09/24	121.98-	D	08/04 Amazon Mktpl		
4295	07/07/24	PV	877850	07/09/24	11.75-	D	07/07 Amazon Mktpl		
4295	07/07/24	PV	877850	07/09/24	57.38-	D	07/07 Amazon Mktpl		
4295	07/07/24	PV	877851	07/09/24	62.34-	D	07/07 Amazon Mktpl		
4295	07/07/24	PV	877852	07/09/24	115.22-	D	08/01 Amazon Mktpl		
4295	07/07/24	PV	877853	07/09/24	29.69-	D	07/30 Amazon Mktpl		
4295	07/07/24	PV	877854	07/09/24	37.58-	D	07/27 Amazon Mktpl		
4295	07/07/24	PV	877855	07/09/24	365.32-	D	07/27 Timberlake Lodge & Hotel		
4295	07/07/24	PV	877856	07/09/24	12.99-	D	07/26 Amzn Mktp Us		
4295	07/07/24	PV	877857	07/09/24	82.72-	D	07/27 Amazon.Com*rv3rd2em0		
4295	07/07/24	PV	877858	07/09/24	98.00-	D	07/25 Amzn Mktp Us		
Total Check Amount					2,205.10-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	09/07/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	08/07/24	PD	878507	08/09/24	129.71	D	07/30 Ring Usa	97533	Wells Fargo Bank
4843	08/07/24	PD	880533	08/09/24	54.46	D	07/24 National Emergency Train		
5908	08/07/24	PD	880581	08/09/24	6.48	D	07/14 Menards Rochester South		
0561	08/07/24	PV	878133	08/09/24	29.00-	D	08/04 Ab* Abebooks.Co Kg4e65		
0561	08/07/24	PV	878134	08/09/24	20.00-	D	07/28 National Audubon Society		
0561	08/07/24	PV	878135	08/09/24	28.00-	D	07/25 Maxim* Maxim		
0561	08/07/24	PV	878136	08/09/24	719.88-	D	07/26 D J		
0561	08/07/24	PV	878137	08/09/24	44.50-	D	07/24 Fsp*minnesota Council Of		
0561	08/07/24	PV	878138	08/09/24	250.00-	D	MLAConference10.24-25.24/NA		
0561	08/07/24	PV	878139	08/09/24	250.00-	D	07/22 Minnesota Library Associ		
0561	08/07/24	PV	878140	08/09/24	250.00-	D	07/22 Minnesota Library Associ		
0561	08/07/24	PV	878141	08/09/24	250.00-	D	07/22 Minnesota Library Associ		
0561	08/07/24	PV	878142	08/09/24	250.00-	D	07/22 Minnesota Library Associ		
0561	08/07/24	PV	878143	08/09/24	200.00-	D	07/22 Minnesota Library Associ		
0561	08/07/24	PV	878144	08/09/24	39.95-	D	08/02 Astronomy* Klmbch-Asy		
0561	08/07/24	PV	878145	08/09/24	170.00-	D	07/19 Minnesota Library Associ		
0561	08/07/24	PV	878146	08/09/24	200.00-	D	07/19 Minnesota Library Associ		
0561	08/07/24	PV	878147	08/09/24	85.00-	D	07/19 Minnesota Library Associ		
0561	08/07/24	PV	878148	08/09/24	170.00-	D	07/18 Minnesota Library Associ		
0561	08/07/24	PV	878149	08/09/24	20.00-	D	07/12 National Audubon Society		
0561	08/07/24	PV	878150	08/09/24	10.00-	D	07/12 Nrla Liberty Magazine		
0561	08/07/24	PV	878151	08/09/24	29.95-	D	08/02 Classic Tr* Klmbch-Ctr		
0561	08/07/24	PV	878152	08/09/24	24.93-	D	08/01 Ab* Abebooks.Co Kg4e64		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	08/07/24	PV	878153	08/09/24	27.95-	D	07/31 The Word Among Us	97533	Wells Fargo Bank
0561	08/07/24	PV	878154	08/09/24	75.00-	D	07/30 Www.Bookforum.Com		
0561	08/07/24	PV	878155	08/09/24	17.24-	D	07/29 Ab* Abebooks.Co Kftgas		
0561	08/07/24	PV	878156	08/09/24	155.88-	D	07/26 Billboard Subscription		
0561	08/07/24	PV	878157	08/09/24	12.60-	D	07/26 Ab* Abebooks.Co Kftgat		
8508	08/07/24	PV	878503	08/09/24	220.48-	D	08/06 Vzwrlls*apocc Visb		
8508	08/07/24	PV	878504	08/09/24	302.10-	D	08/01 Digicert		
8508	08/07/24	PV	878505	08/09/24	309.00-	D	08/01 Digicert		
8508	08/07/24	PV	878506	08/09/24	1.79-	D	08/01 Google *cloud Vczqz8		
8508	08/07/24	PV	878508	08/09/24	454.00-	D	07/13 Adobe *adobe		
7018	08/07/24	PV	878559	08/09/24	30.00-	D	08/01 Minnesota Library Associ		
7018	08/07/24	PV	878560	08/09/24	375.00-	D	07/31 Minnesota Library Associ		
7018	08/07/24	PV	878561	08/09/24	170.00-	D	07/31 Minnesota Library Associ		
8490	08/07/24	PV	878562	08/09/24	502.96-	D	07/29 American Air		
8490	08/07/24	PV	878563	08/09/24	170.00-	D	07/24 Minnesota Library Associ		
8490	08/07/24	PV	878564	08/09/24	250.00-	D	07/24 Minnesota Library Associ		
8490	08/07/24	PV	878565	08/09/24	59.34-	D	07/16 Amazon Mktpl		
8490	08/07/24	PV	878566	08/09/24	115.39-	D	07/09 Costco Whse #1125		
2275	08/07/24	PV	878578	08/09/24	9.99-	D	07/31 Amazon Mktpl		
2275	08/07/24	PV	878579	08/09/24	283.50-	D	07/31 Sticky Brand		
2275	08/07/24	PV	878580	08/09/24	17.98-	D	07/30 Amazon Mktpl		
2275	08/07/24	PV	878581	08/09/24	8.43-	D	07/21 Amazon.Com*rj3xd23h2		
2275	08/07/24	PV	878582	08/09/24	5.95-	D	07/18 Sp Sticky Brand		
2275	08/07/24	PV	878583	08/09/24	375.00-	D	07/08 Minnesota Library Associ		
2275	08/07/24	PV	878584	08/09/24	89.28-	D	07/09 Amazon Mktpl		
6481	08/07/24	PV	880526	08/09/24	50.08-	D	08/05 The Ups Store 7077		
6481	08/07/24	PV	880527	08/09/24	55.00-	D	07/26 Ohd		
6564	08/07/24	PV	880531	08/09/24	1,150.00-	D	07/05 Edwards And Cromwell Mfg		
3285	08/07/24	PV	880532	08/09/24	150.00-	D	07/22 Mnsocietyfireprotectio		
4843	08/07/24	PV	880534	08/09/24	630.53-	D	07/15 National Emergency Train		
4527	08/07/24	PV	880535	08/09/24	309.00-	D	07/29 E-Rigging.Com		
4527	08/07/24	PV	880536	08/09/24	71.02-	D	07/15 McDonalds F7063		
1570	08/07/24	PV	880537	08/09/24	17.95-	D	08/06 Amazon.Com*rf0d51q1		
1570	08/07/24	PV	880538	08/09/24	44.97-	D	07/22 Best Buy 00000141		
1570	08/07/24	PV	880539	08/09/24	340.00-	D	07/15 Fsp*camp Ripley Billetin		
1570	08/07/24	PV	880540	08/09/24	159.95-	D	07/09 Www.Fit2run.Com		
1570	08/07/24	PV	880541	08/09/24	38.16-	D	07/08 Amazon.Com*ry6lm5jz0		
1570	08/07/24	PV	880542	08/09/24	120.03-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	880542	08/09/24	40.01-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	880542	08/09/24	122.47-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	880542	08/09/24	66.16-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	880543	08/09/24	.15-	D	08/02 Currency Conversion Fee		
1570	08/07/24	PV	880544	08/09/24	31.50-	D	08/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	08/07/24	PV	880545	08/09/24	14.95-	D	08/02 Www.Doodle.Com	97533	Wells Fargo Bank
1570	08/07/24	PV	880546	08/09/24	67.92-	D	07/31 Menards Rochester South		
1570	08/07/24	PV	880547	08/09/24	149.99-	D	07/31 Zap*zappos.Com		
1570	08/07/24	PV	880548	08/09/24	53.06-	D	07/30 Amazon.Com*rv4rb7w32		
1570	08/07/24	PV	880549	08/09/24	165.00-	D	07/25 Tactical Distributors		
5064	08/07/24	PV	880550	08/09/24	26.40-	D	08/05 Menards Rochester South		
5064	08/07/24	PV	880551	08/09/24	113.78-	D	07/05 Amazon Mktpl		
5064	08/07/24	PV	880552	08/09/24	11.97-	D	08/01 Menards Rochester South		
5064	08/07/24	PV	880553	08/09/24	249.83-	D	07/29 Menards Rochester South		
5064	08/07/24	PV	880554	08/09/24	125.00-	D	07/29 Dps Firefighter Licensin		
5064	08/07/24	PV	880555	08/09/24	200.00-	D	07/29 Dps Firefighter Licensin		
5064	08/07/24	PV	880556	08/09/24	4.92-	D	07/26 Menards Rochester South		
5064	08/07/24	PV	880557	08/09/24	154.76-	D	07/24 Linde Gas & Equipment In		
5064	08/07/24	PV	880558	08/09/24	4.96-	D	07/18 Menards Rochester South		
5064	08/07/24	PV	880559	08/09/24	89.86-	D	07/10 Kwik Trip #464		
4920	08/07/24	PV	880570	08/09/24	21.05-	D	08/02 Hy-Vee Rochester 1555		
4920	08/07/24	PV	880571	08/09/24	3,212.00-	D	07/24 Py *superior Screeners I		
4920	08/07/24	PV	880572	08/09/24	645.00-	D	07/09 Breezy Point Resort Intl		
2156	08/07/24	PV	880573	08/09/24	215.00-	D	08/05 Redback Usa		
9859	08/07/24	PV	880574	08/09/24	203.29-	D	07/30 Ebay O*06-11885-31756		
9859	08/07/24	PV	880575	08/09/24	55.64-	D	07/30 Ebay O*06-11885-31755		
9859	08/07/24	PV	880576	08/09/24	36.16-	D	07/30 Ebay O*06-11885-31757		
9859	08/07/24	PV	880577	08/09/24	1,071.87-	D	07/19 Kiene Diesel Accessori		
5502	08/07/24	PV	880578	08/09/24	47.00-	D	08/06 Fire Smarts Llc		
5502	08/07/24	PV	880579	08/09/24	150.00-	D	07/09 Mnsocietyfireprotectio		
5908	08/07/24	PV	880580	08/09/24	38.48-	D	07/24 The Ups Store 1417		
5908	08/07/24	PV	880582	08/09/24	5.99-	D	07/14 Menards Rochester South		
5908	08/07/24	PV	880583	08/09/24	6.48-	D	07/14 Menards Rochester South		
9859	08/07/24	PV	881291	08/09/24	248.00-	D	07/31 The Home Depot 2826		
Total Check Amount					17,674.76-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>26,468.39-</b>				

Payee 98780 O'Reilly Auto Parts Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-194551	09/03/24	PV	880773	10/03/24	335.76-	D	Floor Dry	98781	O'Reilly Auto Parts
Total Check Amount					335.76-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>335.76-</b>				

Payee 100927 Alexander L Clement Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/17/24	PV	879943	09/16/24	302.48-	D	Fleet Expo	100927	Alexander L Clement
Total Check Amount					302.48-				

**Total Amount Paid to Vendor # 00100927** **302.48-**  
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Payee 102427 Joe's AutoCare, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0198763	08/28/24	PV	880399	09/27/24	709.16-	D		102427	Joe's AutoCare, Inc.
0198763	08/28/24	PV	880399	09/27/24	23.16-	D			
Total Check Amount					732.32-				

**Total Amount Paid to Vendor # 00102427** **732.32-**  
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Payee 104258 Potters Industries, Inc. Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91435210	08/30/24	PV	881101	09/29/24	13,920.00-	D		104258	Potters Industries, Inc.
Total Check Amount					13,920.00-				

**Total Amount Paid to Vendor # 00104258** **13,920.00-**  
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Payee 104306 Reinders, Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194759-00	08/08/24	PV	879873	09/07/24	57.50-	D	Barb Coupling	104306	Reinders, Inc
3194733-00	08/08/24	PV	879875	09/07/24	1,371.59-	D	Stabilized/Tebuconazole		
3194838-00	08/12/24	PV	879874	09/11/24	42.41-	D	Flared Box/CntrlValv/Elbow		
3194897-00	08/14/24	PV	879872	09/13/24	910.93-	D	Talpirid/Podium Maxx		
Total Check Amount					2,382.43-				

**Total Amount Paid to Vendor # 00104306** **2,382.43-**  
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Payee 105769 Creekwood Construction Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132024	08/13/24	PV	880508	09/12/24	24,924.00-	D	'23 Watson Final	105769	Creekwood Construction
Total Check Amount					24,924.00-				

**Total Amount Paid to Vendor # 00105769** **24,924.00-**  
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Payee 107375 Thuan B Nguyen Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032024	09/03/24	PV	881137	10/03/24	68.97-	D	2024TuitionReCertInfoSysSec	107375	Thuan B Nguyen
Total Check Amount					68.97-				

**Total Amount Paid to Vendor # 00107375** **68.97-**  
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Payee 108209 EO Johnson Co., Inc. Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37281553	08/22/24	PV	880723	09/21/24	226.00-	D	2ndFLCanonLease/Prints	108209	EO Johnson Co., Inc.
37281553	08/22/24	PV	880723	09/21/24	37.29-	D	2ndFLCanonLease/Prints		
37281553	08/22/24	PV	880723	09/21/24	199.61-	D	2ndFLCanonLease/Prints		
37315843	08/27/24	PV	880877	09/26/24	214.19-	D	1stFLCanonLease&Prints		
37315843	08/27/24	PV	880877	09/26/24	1.34-	D	1stFLCanonLease&Prints		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37315843	08/27/24	PV	880877	09/26/24	38.75-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
Total Check Amount					717.18-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>717.18-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24247178	08/23/04	PV	879963	09/22/04	1,964.46-	D	EBooks	108212	OverDrive, Inc.
01025CO24246181	08/22/24	PV	879960	09/21/24	649.25-	D	EBooks		
01025CO24246179	08/22/24	PV	879961	09/21/24	1,038.06-	D	Downloadable Audiobooks		
01025CO24247183	08/23/24	PV	879962	09/22/24	1,217.20-	D	Downloadable Audiobooks		
Total Check Amount					4,868.97-				

Payee 108212 **OverDrive, Inc.** Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24224787	07/31/24	PV	881136	08/30/24	970.27-	D	Audiobook	108212	OverDrive, Inc.
01025CO24248988	08/27/24	PV	880832	09/26/24	23.31-	D	EBooks/FriendsSupport		
IC0102524254285	08/31/24	PV	880873	09/30/24	52.00-	D	InstantDigitalCards/104		
Total Check Amount					1,045.58-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>5,914.55-</b>	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103968088.001	08/12/24	PV	879821	09/11/24	68.03-	D	Pipe Lube/PVC Cement	111100	Dakota Supply Group Inc
Total Check Amount					68.03-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>68.03-</b>	*****			

Payee 111311 **Burken Carol** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMEBER 2024	08/13/24	PV	879802	09/12/24	232.00-	D	September Zumba	111311	Burken Carol
Total Check Amount					232.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>232.00-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-6	08/21/24	PV	880480	09/20/24	2,607.00-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
Total Check Amount					2,607.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>2,607.00-</b>	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280M-NT	08/28/24	PV	880469	09/27/24	13,333.33-	D	Investment Serv - 7/24	112028	Cutwater Investors Serv Corp

Total Check Amount 13,333.33-  
**Total Amount Paid to Vendor # 00112028** 13,333.33-  
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Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-12	08/28/24	PV	880584	09/27/24	3,000.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					<u>3,000.00-</u>				
<b>Total Amount Paid to Vendor # 00112219</b>					<u>3,000.00-</u>	*****			

Payee 112733 Predictive Technologies Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-11071	08/08/24	PV	880369	09/07/24	4,804.92-	D	Compressor Alignment and Test	112733	Predictive Technologies Inc
Total Check Amount					<u>4,804.92-</u>				
<b>Total Amount Paid to Vendor # 00112733</b>					<u>4,804.92-</u>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2407084	08/14/24	PV	879998	09/13/24	2,033.25-	D	F MCC controlsequences	113697	Questions & Solutions Engineer
2407083	08/14/24	PV	880000	09/13/24	1,486.75-	D	J BAS BASEngof Record		
2407082	08/14/24	PV	880013	09/13/24	850.50-	D	F MCC controlsequences		
2407081	08/14/24	PV	880014	09/13/24	1,147.50-	D	F MCC ControlSequences		
2407085	08/14/24	PV	880015	09/13/24	5,592.05-	D	QSE Cx		
Total Check Amount					<u>11,110.05-</u>				
<b>Total Amount Paid to Vendor # 00113697</b>					<u>11,110.05-</u>	*****			

Payee 113790 Caleb A Tesdahl Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/19/24	PV	879939	09/18/24	546.62-	D	Fleet Expo	113790	Caleb A Tesdahl
Total Check Amount					<u>546.62-</u>				
<b>Total Amount Paid to Vendor # 00113790</b>					<u>546.62-</u>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84795090	08/13/24	PV	880334	09/12/24	24.00-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					<u>24.00-</u>				

Payee 114208 Cengage Learning Inc/Gale Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84858937	08/20/24	PV	880908	09/19/24	30.39-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					<u>30.39-</u>				
<b>Total Amount Paid to Vendor # 00114208</b>					<u>54.39-</u>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212735	08/12/24	PV	879795	09/11/24	2,813.99-	D	HEADNET, FACEPIECE, EYEGLASS	114606	Ultimate Safety Concepts Inc D
00175253	08/12/24	PV	880379	09/11/24	213.00-	D	Gas Monitor Parts		
212812	08/19/24	PV	880632	09/18/24	12.50-	D			
212812	08/19/24	PV	880632	09/18/24	50.00-	D			
Total Check Amount					3,089.49-				
Payee 114606 <b>Ultimate Safety Concepts Inc DBA Clareys</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212937	08/26/24	PV	880608	09/25/24	1,623.00-	D	HELMET PARTS	114606	Ultimate Safety Concepts Inc D
212946	08/26/24	PV	880644	09/25/24	1,560.00-	D	GLOVES AND BOOTS		
Total Check Amount					3,183.00-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>6,272.49-</b>	*****			
Payee 123468 <b>Northern Sun Productions LLC</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86	08/21/24	PV	880658	09/20/24	4,048.00-	D	Production-Loreweavers	123468	Northern Sun Productions LLC
86	08/21/24	PV	880658	09/20/24	550.00-	D	Production-Loreweavers		
86	08/21/24	PV	880658	09/20/24	175.00-	D	Production-Loreweavers		
86	08/21/24	PV	880658	09/20/24	1,500.00-	D	Production-Loreweavers		
87	08/26/24	PV	880667	09/25/24	4,048.00-	D	Production-Shackletons		
87	08/26/24	PV	880667	09/25/24	175.00-	D	Production-Shackletons		
87	08/26/24	PV	880667	09/25/24	550.00-	D	Production-Shackletons		
Total Check Amount					11,046.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>11,046.00-</b>	*****			
Payee 128441 <b>M &amp; K Grinding Service LLC</b>								Payment Date	09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44984	08/20/24	PV	880810	09/19/24	135.00-	D	Sharpen Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					135.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>135.00-</b>	*****			
Payee 129043 <b>CHS Inc</b>								Payment Date	09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3733	08/07/24	PV	879805	09/06/24	1,425.20-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB3735	08/07/24	PV	880443	09/06/24	10,370.90-	D	PWTOC Tank #3 Diesel		
415-IB3734	08/07/24	PV	880444	09/06/24	3,135.73-	D	PWTOC Tank #1 Unleaded		
415-IB3754	08/08/24	PV	879806	09/07/24	559.13-	D	Diesel Prem Tank: s6t1		
415-IB3773	08/11/24	PV	880445	09/10/24	1,425.20-	D	PWTOC Tank #2 Unleaded		
415-IB3772	08/11/24	PV	880446	09/10/24	1,368.76-	D	PWTOC Tank #1 Unleaded		
415-IB3790	08/12/24	PV	879807	09/11/24	680.24-	D	Unleaded 87 Tank: s1t1		
415-IB3791	08/12/24	PV	879808	09/11/24	309.36-	D	Diesel Prem Tank: s1t2		
415-IB3806	08/13/24	PV	879812	09/12/24	2,658.91-	D	Diesel Prem Tank: s2t1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3807	08/13/24	PV	879813	09/12/24	1,025.43-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB3808	08/13/24	PV	880447	09/12/24	472.23-	D	PWTOC Tank #1 Dyed		
415-IB3817	08/14/24	PV	879809	09/13/24	800.86-	D	Unleaded 87 Tank: s4t1		
415-IB3819	08/14/24	PV	879810	09/13/24	994.75-	D	Unleaded 87 Tank: s6t2		
415-IB3818	08/14/24	PV	879811	09/13/24	221.97-	D	Diesel Prem Tank: s6t1		
415-IB3843	08/19/24	PV	880030	09/18/24	1,816.64-	D	Unleaded 87 Tank: s2t2		
415-IB3845	08/19/24	PV	880367	09/18/24	1,866.62-	D	Diesel Fuel		
415-IB3844	08/19/24	PV	880438	09/18/24	3,462.82-	D	PWTOC Tank #1 Unleaded		
40A-IC8392	08/26/24	PV	879858	09/25/24	1,662.10-	D			
40A-IC8392	08/26/24	PV	879858	09/25/24	452.65-	D			

Total Check Amount 34,709.50-

Payee 129043 CHS Inc

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB4297	08/20/24	PV	880734	09/19/24	1,632.94-	D	DieselFuel-StreetSweepingSite	129042	CHS Inc
415-IB3855	08/20/24	PV	880783	09/19/24	604.22-	D	Diesel Prem Tank: s3t2		
415-IB3854	08/20/24	PV	880784	09/19/24	1,058.80-	D	Unleaded 87 Tank: s3t1		
415-IB3874	08/21/24	PV	880739	09/20/24	15,046.26-	D	RPT Fuel Tank		
415-IB4242	08/22/24	PV	880729	09/21/24	447.66-	D	PWTOC Tank #2 Unleaded		
415-IB4241	08/22/24	PV	880730	09/21/24	5,198.37-	D	PWTOC Tank #3 Diesel		
415-IB4239	08/22/24	PV	880731	09/21/24	1,522.67-	D	PWTOC Tank #1 Unleaded		
415-IB4240	08/22/24	PV	880738	09/21/24	10,252.22-	D	RPT Fuel Tank		
415-IB4254	08/25/24	PV	880789	09/24/24	3,309.89-	D	Diesel Prem Tank: s2t1		
415-IB4255	08/25/24	PV	880790	09/24/24	1,794.50-	D	Diesel Prem Tank: s9t1		
40A-IC8391	08/26/24	PV	880846	09/25/24	1,307.25-	D			
40A-IC8391	08/26/24	PV	880846	09/25/24	1,414.91-	D			
40A-IC8391	08/26/24	PV	880846	09/25/24	1,191.20-	D			
415-IB4274	08/27/24	PV	880732	09/26/24	2,230.66-	D	PWTOC Tank #3 Diesel		
415-IB4272	08/27/24	PV	880733	09/26/24	1,007.30-	D	PWTOC Tank #1 Unleaded		
415-IB4273	08/27/24	PV	880737	09/26/24	7,528.94-	D	RPT Fuel Tank		
415-IB4271	08/27/24	PV	880791	09/26/24	1,266.61-	D	Unleaded 87 Tank: s2t2		
415-IB4303	08/28/24	PV	880727	09/27/24	1,120.11-	D	PWTOC Tank #2 Unleaded		
415-IB4306	08/28/24	PV	880736	09/27/24	889.53-	D	DieselFuel-StreetSweepingSite		
415-IB4301	08/28/24	PV	880785	09/27/24	457.13-	D	Unleaded 87 Tank: s1t1		
415-IB4302	08/28/24	PV	880786	09/27/24	365.12-	D	Diesel Prem Tank: s1t2		
415-IB4304	08/28/24	PV	880787	09/27/24	541.65-	D	Diesel Prem Tank: s6t1		
415-IB4305	08/28/24	PV	880788	09/27/24	820.97-	D	Unleaded 87 Tank: s6t2		
415-IB4316	08/29/24	PV	880728	09/28/24	1,759.03-	D	PWTOC Tank #1 Unleaded		
40A-IC8482	09/03/24	PV	880847	10/03/24	810.00-	D			

Total Check Amount 63,577.94-

**Total Amount Paid to Vendor # 00129043 98,287.44-**  
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Payee 129485 Hoisington Koegler Group Inc

Payment Date 09/12/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-16	08/16/24	PV	880806	09/15/24	5,709.60-	D	Proj #023-014 SoldiersFld Impr	129485	Hoisington Koegler Group Inc
023-014-16	08/16/24	PV	880806	09/15/24	5,254.30-	D	Proj #023-014 SoldiersFld Impr		
Total Check Amount					10,963.90-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>10,963.90-</b>	*****			

Payee 132908 Laserfiche Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00132285	08/22/24	PV	880899	09/21/24	77,724.65-	D		132908	Laserfiche
Total Check Amount					77,724.65-				
<b>Total Amount Paid to Vendor # 00132908</b>					<b>77,724.65-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL24 830 REF	07/31/24	PV	880439	08/30/24	56.23-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					56.23-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>56.23-</b>	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL24 2230 UTIL	08/15/24	PV	879951	09/14/24	4,861.71-	D	AC	133099	Olm Co Solid Waste Utilities
JUL24 2230 UTIL	08/15/24	PV	879951	09/14/24	80.94-	D	AC		
JUL24 2230 UTIL	08/15/24	PV	879951	09/14/24	206.53-	D	AC		
JUL24 2203 UTIL	08/15/24	PV	879952	09/14/24	5,005.54-	D	LEC		
JUL24 2203 UTIL	08/15/24	PV	879952	09/14/24	417.83-	D	LEC		
JUL24 2203 UTIL	08/15/24	PV	879952	09/14/24	149.62-	D	LEC		
Total Check Amount					10,722.17-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>10,722.17-</b>	*****			

Payee 133102 Olm Co Facilities Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090324	09/03/24	PV	880973	10/03/24	794.00-	D	Skyway cleaning Sept 2024	133102	Olm Co Facilities
Total Check Amount					794.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>794.00-</b>	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000138769	08/24/24	PV	880714	09/23/24	300.00-	D	Digital Iris Service - Sept 24	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>300.00-</b>	*****			

Payee 139265 New Line Mechanical Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24127	08/28/24	PV	880765	09/27/24	984.00-	D	Backflow testing	139265	New Line Mechanical
Total Check Amount					984.00-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>984.00-</b>	*****			

Payee 140675 Nadeau Companies LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/26/24	PV	880479	09/25/24	72,911.56-	D	StormSewer Ext 39 St SW	140675	Nadeau Companies LLC
EST #2	08/26/24	PV	880479	09/25/24	4,011.37-	D	StormSewer Ext 39 St SW		
Total Check Amount					76,922.93-				
<b>Total Amount Paid to Vendor # 00140675</b>					<b>76,922.93-</b>	*****			

Payee 143003 Safe-Fast, Inc. Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV295299	08/16/24	PV	880657	09/15/24	540.00-	D	Local 49er Jackets	143003	Safe-Fast, Inc.
Total Check Amount					540.00-				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>540.00-</b>	*****			

Payee 143014 David C Kooistra Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082124	08/21/24	PV	880387	09/20/24	1,298.00-	D	Expertsconf,Dallas,TX9/29-10/3	143014	David C Kooistra
Total Check Amount					1,298.00-				
<b>Total Amount Paid to Vendor # 00143014</b>					<b>1,298.00-</b>	*****			

Payee 150619 Julie A Ladage Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272024	08/27/24	PV	879977	09/26/24	120.00-	D	EXPENSE REIMBURSEMENT	150619	Julie A Ladage
Total Check Amount					120.00-				
<b>Total Amount Paid to Vendor # 00150619</b>					<b>120.00-</b>	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLAUG2024	09/01/24	PV	880842	10/01/24	2,000.00-	D	RPLOfficeCleaning/Aug2024	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>2,000.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34335	08/16/24	PV	879834	09/15/24	1,983.56-	D	TURN OUT GEAR	154131	MacQueen Emergency Group
P34554	08/22/24	PV	879833	09/21/24	11,998.20-	D	GEAR SET		
Total Check Amount					13,981.76-				

Payee 154133 MacQueen Emergency Group Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11457	08/28/24	PV	880676	09/27/24	307.92-	D	EXHAUST BRACKET	154131	MacQueen Emergency Group
Total Check Amount					307.92-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>14,289.68-</b>	*****			

Payee 154579 Astorino's Tree Service LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3806	07/25/24	PV	880510	08/24/24	3,750.00-	D	Tree Removal-Multiple Location	154579	Astorino's Tree Service LLC
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00154579</b>					<b>3,750.00-</b>	*****			

Payee 154864 Matrix Communications Inc Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M008538	08/13/24	PV	880897	09/12/24	2,279.32-	D		133031	Matrix Communications Inc
Total Check Amount					2,279.32-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>2,279.32-</b>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028794651	08/15/24	PV	879796	09/14/24	50.97-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
028789196	08/15/24	PV	879820	09/14/24	590.54-	D	UNIFORMS		
028788544	08/15/24	PV	879822	09/14/24	885.81-	D	UNIFORMS		
028788548	08/15/24	PV	879823	09/14/24	885.81-	D	UNIFORMS		
028801638	08/16/24	PV	879824	09/15/24	885.81-	D	UNIFORMS		
028801641	08/16/24	PV	879827	09/15/24	885.81-	D	UNIFORMS		
028826983	08/19/24	PV	879828	09/18/24	488.38-	D	UNIFORMS		
028826984	08/19/24	PV	879831	09/18/24	209.17-	D	UNIFORMS		
Total Check Amount					4,882.30-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028651644	07/31/24	PV	881180	08/30/24	382.54-	D	Fitzgerald -HG	155899	Gall's LLC DBA Uniforms Unlimi
028651643	07/31/24	PV	881181	08/30/24	749.66-	D	Ackerson HG		
028644820	07/31/24	PV	881182	08/30/24	135.66-	D	Chaplain Hats		
028671441	08/02/24	PV	881183	09/01/24	97.98-	D	Marx		
028696159	08/05/24	PV	881184	09/04/24	35.10-	D	New Hires		
028696158	08/05/24	PV	881185	09/04/24	81.00-	D	New Hires		
028690850	08/05/24	PV	881186	09/04/24	151.20-	D	Chapman		
028689585	08/05/24	PV	881187	09/04/24	159.75-	D	Matos - Boots		
028689243	08/05/24	PV	881188	09/04/24	155.46-	D	Bowron - Snap/Ss Polo		
028719247	08/07/24	PV	881189	09/06/24	35.10-	D	Matos - Glove		
028718937	08/07/24	PV	881190	09/06/24	76.95-	D	Cronk - Belt		
028713181	08/07/24	PV	881191	09/06/24	172.91-	D	Clement-SS /LL Polo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028728442	08/08/24	PV	881192	09/07/24	99.99-	D	Koch-Belt	155899	Gall's LLC DBA Uniforms Unlimi
028726274	08/08/24	PV	881193	09/07/24	39.60-	D	Bowron - Glove		
028741489	08/09/24	PV	881194	09/08/24	105.30-	D	Restock		
028748095	08/11/24	PV	881195	09/10/24	197.96-	D	Jorgensen-Boot		
028832913	08/20/24	PV	880607	09/19/24	885.81-	D	UNIFORMS		
028852881	08/21/24	PV	881196	09/20/24	28.76-	D	Xiong-Belt		
028846642	08/21/24	PV	881197	09/20/24	76.50-	D	Edholm-Harness		
028846640	08/21/24	PV	881198	09/20/24	35.10-	D	Xiong-Molle		
028860506	08/22/24	PV	880603	09/21/24	91.14-	D	DUTY BOOTS		
028860498	08/22/24	PV	880604	09/21/24	180.00-	D	DUTY BOOTS		
028857492	08/22/24	PV	880605	09/21/24	295.27-	D	UNIFORM PANTS		
028894870	08/26/24	PV	880640	09/25/24	453.36-	D	UNIFORMS		
028894869	08/26/24	PV	880641	09/25/24	244.19-	D	UNIFORMS		
028906981	08/27/24	PV	880633	09/26/24	509.70-	D	UNIFORMS		
028906980	08/27/24	PV	880634	09/26/24	509.70-	D	UNIFORMS		
028906979	08/27/24	PV	880635	09/26/24	509.70-	D	UNIFORMS		
028906978	08/27/24	PV	880636	09/26/24	509.70-	D	UNIFORMS		
028906977	08/27/24	PV	880637	09/26/24	509.70-	D	UNIFORMS		
028906943	08/27/24	PV	880638	09/26/24	101.65-	D	UNIFORMS		
Total Check Amount					7,616.44-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>12,498.74-</b>	*****			

Payee 157541 KATS Excavating LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	08/22/24	PV	880505	09/21/24	1,648.43-	D	S/WPond#421 ImprovCenturionRdg	157541	KATS Excavating LLC
Total Check Amount					1,648.43-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>1,648.43-</b>	*****			

Payee 157987 North Risk Partners LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6841449	08/22/24	PV	880385	09/21/24	8,719.50-	D	Agency fee 8/22/24-8/22/25	157987	North Risk Partners LLC
6841449	08/22/24	PV	880385	09/21/24	7,563.50-	D	Agency fee 8/22/24-8/22/25		
6841449	08/22/24	PV	880385	09/21/24	3,135.00-	D	Agency fee 8/22/24-8/22/25		
6841449	08/22/24	PV	880385	09/21/24	516.00-	D	Agency fee 8/22/24-8/22/25		
6841449	08/22/24	PV	880385	09/21/24	66.00-	D	Agency fee 8/22/24-8/22/25		
Total Check Amount					20,000.00-				
<b>Total Amount Paid to Vendor # 00157987</b>					<b>20,000.00-</b>	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001645050	08/31/24	PV	880712	09/30/24	16,758.10-	D	Dental claims 8/25-8/31/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,758.10-				



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003378978	09/01/24	PV	881071	10/01/24	16.19-	D	Services - August	171869	Verizon Connect NWF, Inc.
OSV000003378978	09/01/24	PV	881071	10/01/24	16.19-	D	Services - August		
OSV000003378978	09/01/24	PV	881071	10/01/24	16.19-	D	Services - August		
OSV000003378978	09/01/24	PV	881071	10/01/24	16.19-	D	Services - August		
Total Check Amount					323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>				

Payee 172258 **Metro Fibernet, LLC**

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	08/16/24	PV	881158	09/15/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	08/16/24	PV	881158	09/15/24	150.00-	D	Fiber internet		
1677263	08/16/24	PV	881158	09/15/24	75.00-	D	Fiber internet		
1678929SEPT2024	09/01/24	PV	880879	10/01/24	480.00-	D	2GBInternet9.1-9.30.24		
Total Check Amount					855.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>855.00-</b>				

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915997	08/13/24	PV	880039	09/12/24	126.00-	D	Trailer Wire	173377	MPEC- NAPA Auto Parts
916086	08/13/24	PV	880041	09/12/24	123.12-	D	Trimmer Line		
916472	08/15/24	PV	880040	09/14/24	45.33-	D	Fuses		
917522	08/23/24	PV	879862	09/22/24	16.99-	D			
917522	08/23/24	PV	879862	09/22/24	3.55-	D			
917541	08/23/24	PV	879864	09/22/24	16.94-	D			
917541	08/23/24	PV	879864	09/22/24	24.91-	D			
917596	08/23/24	PV	879865	09/22/24	4.18-	D			
917582	08/23/24	PV	879866	09/22/24	195.38-	D			
917572	08/23/24	PV	879867	09/22/24	62.70-	D			
917781	08/26/24	PV	879863	09/25/24	43.23-	D			
917781	08/26/24	PV	879863	09/25/24	56.80-	D			
917781	08/26/24	PV	879863	09/25/24	21.00-	D			
917781	08/26/24	PV	879863	09/25/24	41.95-	D			
917781	08/26/24	PV	879863	09/25/24	35.44-	D			
917781	08/26/24	PV	879863	09/25/24	5.31-	D			
917781	08/26/24	PV	879863	09/25/24	3.55-	D			
917940	08/27/24	PV	880406	09/26/24	10.50-	D			
917940	08/27/24	PV	880406	09/26/24	84.15-	D			
917940	08/27/24	PV	880406	09/26/24	43.23-	D			
917940	08/27/24	PV	880406	09/26/24	19.22-	D			
917940	08/27/24	PV	880406	09/26/24	12.14-	D			
917940	08/27/24	PV	880406	09/26/24	30.45-	D			
917940	08/27/24	PV	880406	09/26/24	16.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917940	08/27/24	PV	880406	09/26/24	24.94-	D		173377	MPEC- NAPA Auto Parts
917940	08/27/24	PV	880406	09/26/24	12.62-	D			
917995	08/27/24	PV	880407	09/26/24	26.94-	D			
917995	08/27/24	PV	880407	09/26/24	3.55-	D			
917995	08/27/24	PV	880407	09/26/24	60.90-	D			
917995	08/27/24	PV	880407	09/26/24	33.42-	D			
917995	08/27/24	PV	880407	09/26/24	49.88-	D			
917995	08/27/24	PV	880407	09/26/24	112.14-	D			
917995	08/27/24	PV	880407	09/26/24	6.30-	D			
917995	08/27/24	PV	880407	09/26/24	33.87-	D			
917995	08/27/24	PV	880407	09/26/24	34.06-	D			
918300	08/29/24	PV	880518	09/28/24	6.93-	D			
918299	08/29/24	PV	880520	09/28/24	3.55-	D			
918299	08/29/24	PV	880520	09/28/24	22.45-	D			
918299	08/29/24	PV	880520	09/28/24	60.90-	D			
918299	08/29/24	PV	880520	09/28/24	16.71-	D			
918299	08/29/24	PV	880520	09/28/24	18.81-	D			
918299	08/29/24	PV	880520	09/28/24	9.88-	D			
918299	08/29/24	PV	880520	09/28/24	23.52-	D			
918299	08/29/24	PV	880520	09/28/24	27.56-	D			
918299	08/29/24	PV	880520	09/28/24	9.54-	D			
918299	08/29/24	PV	880520	09/28/24	24.89-	D			

Total Check Amount

1,666.14-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116975	08/01/24	PV	880606	08/31/24	62.94-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
118021	08/16/24	PV	880816	09/15/24	52.28-	D	Filters/Fuses		
118222	08/20/24	PV	880674	09/19/24	27.17-	D	CABLE TIES		
118406	08/22/24	PV	880675	09/21/24	134.04-	D	BATTERY		
918462	08/30/24	PV	880696	09/29/24	13.85-	D			
918462	08/30/24	PV	880696	09/29/24	7.96-	D			
918462	08/30/24	PV	880696	09/29/24	60.90-	D			
918462	08/30/24	PV	880696	09/29/24	16.71-	D			
918462	08/30/24	PV	880696	09/29/24	3.55-	D			
918839	09/03/24	PV	880855	10/03/24	38.86-	D			
918796	09/03/24	PV	880856	10/03/24	17.00-	D			
918796	09/03/24	PV	880856	10/03/24	22.59-	D			
918796	09/03/24	PV	880856	10/03/24	30.45-	D			
918796	09/03/24	PV	880856	10/03/24	24.94-	D			
918796	09/03/24	PV	880856	10/03/24	16.71-	D			
918930	09/04/24	PV	881074	10/04/24	31.39-	D			
919036	09/04/24	PV	881076	09/06/24	18.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918934	09/04/24	PV	881077	10/04/24	134.35-	D		173377	MPEC- NAPA Auto Parts
918934	09/04/24	PV	881077	10/04/24	18.00-	D			
Total Check Amount					695.69-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,361.83-</b>	*****			

Payee 174289 Alluma LLC Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000075267	08/20/24	PV	880472	09/19/24	8,267.37-	D	Pharmacy admin fees Aug 24	174289	Alluma LLC
Total Check Amount					8,267.37-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>8,267.37-</b>	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0765	08/16/24	PV	880045	09/15/24	11,180.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					11,180.00-				
<b>Total Amount Paid to Vendor # 00182040</b>					<b>11,180.00-</b>	*****			

Payee 182413 Opportunity Services Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0724	08/14/24	PV	879857	09/13/24	1,884.86-	D	Cleaning Svc-Variou Parks	160006	Opportunity Services
Total Check Amount					1,884.86-				
<b>Total Amount Paid to Vendor # 00182413</b>					<b>1,884.86-</b>	*****			

Payee 184237 Talos Dynamics LLC Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1719	08/29/24	PV	881155	09/28/24	924.00-	D	Satzke Armor	184237	Talos Dynamics LLC
1719	08/29/24	PV	881155	09/28/24	285.60-	D	Satzke Cumberbund		
1719	08/29/24	PV	881155	09/28/24	75.00-	D	Satzke Cumberbund		
1719	08/29/24	PV	881155	09/28/24	126.14-	D	Satzke Threat Plate		
1719	08/29/24	PV	881155	09/28/24	88.89-	D	Satzke Carrier		
1719	08/29/24	PV	881155	09/28/24	35.00-	D	Shipping		
1717	08/29/24	PV	881159	09/28/24	924.00-	D	AustinArmor		
1717	08/29/24	PV	881159	09/28/24	285.60-	D	AustinCumberbund		
1717	08/29/24	PV	881159	09/28/24	75.00-	D	AustinCumberbund		
1717	08/29/24	PV	881159	09/28/24	126.14-	D	AustinThreat Plate		
1717	08/29/24	PV	881159	09/28/24	88.89-	D	AustinCarrier		
1717	08/29/24	PV	881159	09/28/24	35.00-	D	Shipping		
1718	08/29/24	PV	881166	09/28/24	924.00-	D	KamaraArmor		
1718	08/29/24	PV	881166	09/28/24	285.60-	D	KamaraCumberbund		
1718	08/29/24	PV	881166	09/28/24	75.00-	D	KamaraCumberbund		
1718	08/29/24	PV	881166	09/28/24	126.14-	D	KamaraThreat		
1718	08/29/24	PV	881166	09/28/24	88.89-	D	KamaraCarrier		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1718	08/29/24	PV	881166	09/28/24	35.00-	D	Shipping	184237	Talos Dynamics LLC
Total Check Amount					4,603.89-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>4,603.89-</b>	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consuting Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07-2024	08/30/24	PV	881054	09/29/24	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 190722 Express Scripts Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50100731C	09/02/24	PV	880713	10/02/24	59,152.98-	D	Pharmacy claims 8/26-9/1/24	190722	Express Scripts
Total Check Amount					59,152.98-				

Payee 190722 Express Scripts Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50133161C	09/09/24	PV	881441	10/09/24	108,630.17-	D	Pharmacy claims 9/2-9/8/24	190722	Express Scripts
Total Check Amount					108,630.17-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>167,783.15-</b>	*****			

Payee 195321 Via Transportation, Inc. DBA Remix Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV031-1453	09/01/24	PV	881050	10/01/24	53,000.00-	D	Transit Scheduling License	195321	Via Transportation, Inc. DBA R
Total Check Amount					53,000.00-				
<b>Total Amount Paid to Vendor # 00195321</b>					<b>53,000.00-</b>	*****			

Payee 198928 Genfare, LLC Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90203121	08/28/24	PV	880871	09/27/24	784.34-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					784.34-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>784.34-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
746	09/05/24	PV	881112	10/05/24	5,230.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,230.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>5,230.00-</b>	*****			

Payee 204095 SB Overhead LLC DBA Rochester Overhead Payment Date 09/12/24

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
30750	08/28/24	PV	880780	09/27/24	310.00-	D	OH door adjust	204095	SB Overhead LLC DBA Rochester
Total Check Amount					310.00-				
<b>Total Amount Paid to Vendor # 00204095</b>					<b>310.00-</b>	*****			

Payee 204102 *The First Tee of Rochester, MN* Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080124-083124	08/31/24	PV	880895	09/30/24	3,499.48-	D	1stTeeConcassion-Aug/Jul'sCCFee	204102	The First Tee of Rochester, MN
080124-083124	08/31/24	PV	880895	09/05/24	149.56	D	1stTeeConcassion-Aug/Jul'sCCFee		
080124-083124	08/31/24	PV	880895	09/05/24	699.90	D	1stTeeConcassion-Aug/Jul'sCCFee		
Total Check Amount					2,650.02-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>2,650.02-</b>	*****			

Payee 208421 *Goodbye Tree's Inc* Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378635	08/25/24	PV	880803	09/24/24	18,900.00-	D	Trees Removal @Eastwood	208421	Goodbye Tree's Inc
Total Check Amount					18,900.00-				
<b>Total Amount Paid to Vendor # 00208421</b>					<b>18,900.00-</b>	*****			

Payee 208460 *Thomas P Calnan dba Surveillance* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241062	08/12/24	PV	879956	09/11/24	300.00-	D	Repair Camera	208460	Thomas P Calnan dba Surveillan
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00208460</b>					<b>300.00-</b>	*****			

Payee 208544 *Column Software, PBC* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0068	08/19/24	PV	880496	09/18/24	90.46-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					90.46-				

Payee 208544 *Column Software, PBC* Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0070	08/21/24	PV	881096	09/20/24	47.60-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0076	09/04/24	PV	881062	10/04/24	53.40-	D	Public Hearing Notice		
4362859C-0077	09/04/24	PV	881063	10/04/24	59.08-	D	Public Hearing Notice		
Total Check Amount					160.08-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>250.54-</b>	*****			

Payee 208547 *The Aftermarket Parts Company, LLC* Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83480841	08/22/24	PV	879868	09/21/24	6.72-	D		208547	The Aftermarket Parts Company,
83483131	08/26/24	PV	880410	09/25/24	382.12-	D			

Total Check Amount	388.84-
<b>Total Amount Paid to Vendor # 00208547</b>	<b>388.84-</b>

Payee 209330 Justin T Soukup

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292024	08/29/24	PV	880906	09/28/24	136.21-	D	Mileage08/20-08/29WellnessTrg	209330	Justin T Soukup
Total Check Amount					136.21-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>136.21-</b>				

Payee 212277 Better Lawns and Snow

Payment Date 09/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1037	08/07/24	PV	880493	09/06/24	2,500.00-	D	DSIC Mowing - July	212277	Better Lawns and Snow
1038	08/07/24	PV	880494	09/06/24	300.00-	D	TOB Mowing - July		
Total Check Amount					2,800.00-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>2,800.00-</b>				
Grand Total . . . .					9,833,652.78-				