

Payee 20036 ACCRA

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCES REC RCT# 1156819	09/23/24	PV	883202	10/23/24	410.00-	D	Adapt. Rec/REFund/overpayment	20036	ACCRA
Total Check Amount					410.00-				
Total Amount Paid to Vendor # 00020036					410.00-				

Payee 20077 Ag Electrical Specialists Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A66290	09/20/24	PV	883289	10/20/24	115.00-	D	STARTER	20077	Ag Electrical Specialists Inc
Total Check Amount					115.00-				
Total Amount Paid to Vendor # 00020077					115.00-				

Payee 20416 Becker Arena Products Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613820	09/17/24	PV	882936	10/17/24	77.40-	D	Spacers for the glass	20416	Becker Arena Products Inc
Total Check Amount					77.40-				
Total Amount Paid to Vendor # 00020416					77.40-				

Payee 20440 C L Bensen Company Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148734	09/18/24	PV	882946	10/18/24	137.24-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					137.24-				
Total Amount Paid to Vendor # 00020440					137.24-				

Payee 20633 Bryan Rock Products Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66408	08/31/24	PV	882318	09/30/24	1,210.86-	D	Red Rock	20633	Bryan Rock Products Inc
Total Check Amount					1,210.86-				
Total Amount Paid to Vendor # 00020633					1,210.86-				

Payee 20768 CDW Government Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA48C4G	09/06/24	PV	882805	10/06/24	39.65-	D	CAT6InLineCouplerF/F	20769	CDW Government Inc
AA46R7L	09/06/24	PV	882808	10/06/24	22.77-	D	CAT6Cable/Grn/6inx10		
AA6LY4G	09/17/24	PV	882803	10/17/24	5.08-	D	CompactDB9GenderChanger		
Total Check Amount					67.50-				
Total Amount Paid to Vendor # 00020768					67.50-				

Payee 20874 Clark Concrete Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463835	09/23/24	PV	884016	10/23/24	103,421.27-	D	Replace Curb/Gutter NW	20874	Clark Concrete Inc
Total Check Amount					103,421.27-				

Total Amount Paid to Vendor # 00020874 **103,421.27-**

Payee 20953 **Continental Research Corp.** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057608	09/23/24	PV	884087	10/23/24	239.00-	D		20953	Continental Research Corp.
Total Check Amount					239.00-				

Total Amount Paid to Vendor # 00020953 **239.00-**

Payee 21003 **Crescent Electric Supply Co** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512629001.001	08/21/24	PV	883094	09/20/24	154.15-	D	WireTerminationsForDecoLights	21004	Crescent Electric Supply Co
S512622013.001	08/23/24	PV	883107	09/22/24	50.00-	D	Lights		
S512653140.001	08/29/24	PV	883105	09/28/24	25.80-	D	APS Power Supply Cord Ends		
Total Check Amount					229.95-				

Total Amount Paid to Vendor # 00021003 **229.95-**

Payee 21062 **Dakota Co Technical College** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1243761	08/13/24	PV	883108	09/12/24	700.00-	D	LESR/PR-O'Connor	21062	Dakota Co Technical College
Total Check Amount					700.00-				

Total Amount Paid to Vendor # 00021062 **700.00-**

Payee 21124 **Dell Computer Corp** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10773416016	09/24/24	PV	883914	10/24/24	9,680.00-	D	SmFormFactorComputers	21125	Dell Computer Corp
Total Check Amount					9,680.00-				

Total Amount Paid to Vendor # 00021124 **9,680.00-**

Payee 21425 **Federal Express Corp** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-613-79738	09/09/24	PV	882941	10/09/24	23.06-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					23.06-				

Total Amount Paid to Vendor # 00021425 **23.06-**

Payee 21654 **Gillig Corporation** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41218516	09/11/24	PV	882403	10/11/24	2,523.06-	D		21654	Gillig Corporation
41218516	09/11/24	PV	882403	10/11/24	600.00-	D			
41218517	09/11/24	PV	882404	10/11/24	1,035.00-	D			
41218517	09/11/24	PV	882404	10/11/24	810.96-	D			
41218517	09/11/24	PV	882404	10/11/24	230.08-	D			
41218515	09/11/24	PV	882405	10/11/24	5,046.12-	D			
41218515	09/11/24	PV	882405	10/11/24	1,200.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41219580	09/13/24	PV	882757	10/13/24	83.70-	D		21654	Gillig Corporation
41219580	09/13/24	PV	882757	10/13/24	234.46-	D			
41219580	09/13/24	PV	882757	10/13/24	26.88-	D			
41220050	09/16/24	PV	882758	10/16/24	1,460.10-	D			
41220049	09/16/24	PV	882759	10/16/24	45.50-	D			
41220362	09/17/24	PV	883063	10/17/24	1,261.53-	D			
41220362	09/17/24	PV	883063	10/17/24	300.00-	D			
41220361	09/17/24	PV	883231	10/17/24	791.88-	D			
41222844	09/24/24	PV	884110	10/24/24	8.89-	D			
41223547	09/25/24	PV	884111	10/25/24	504.72-	D			
41223547	09/25/24	PV	884111	10/25/24	57.81-	D			
41223547	09/25/24	PV	884111	10/25/24	1,039.48-	D			
Total Check Amount					17,260.17-				
Total Amount Paid to Vendor # 00021654					17,260.17-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4080713	08/31/24	PV	882340	09/30/24	179.55-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					179.55-				
Total Amount Paid to Vendor # 00021685					179.55-	*****			

Payee 21703 Grainger Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9243981868	09/10/24	PV	882306	10/10/24	42.44-	D	MotorMountingBracket	21704	Grainger Inc
9244274511	09/11/24	PV	882305	10/11/24	78.99-	D	Blower Wheel		
9247680649	09/13/24	PV	882951	10/13/24	112.92-	D	shoulder length gloves		
9250134682	09/16/24	PV	883288	10/16/24	185.87-	D	SHOP SUPPLIES		
9254563548	09/19/24	PV	883232	10/19/24	38.19-	D			
9255501638	09/19/24	PV	883429	10/19/24	45.07-	D			
Total Check Amount					503.48-				
Total Amount Paid to Vendor # 00021703					503.48-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4789	03/16/24	PV	883031	04/15/24	36.00-	D	Embroidery	21720	Greater Roch Surplus Store Inc
4803	03/28/24	PV	883032	04/27/24	54.00-	D	Embroidery		
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00021720					90.00-	*****			

Payee 21735 Grey House Publishing

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
981411	09/03/24	PV	883351	10/03/24	287.95-	D	Books	21735	Grey House Publishing

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
981426	09/03/24	PV	883352	10/03/24	287.95-	D	Books	21735	Grey House Publishing
981434	09/03/24	PV	883353	10/03/24	287.95-	D	Books		
981443	09/03/24	PV	883354	10/03/24	287.95-	D	Books		
Total Check Amount					1,151.80-				
Total Amount Paid to Vendor # 00021735					1,151.80-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1570	09/11/24	PV	883122	10/11/24	375.00-	D	Haul/Recycle Brush	21841	Hathaway Tree Service Inc
24-1571	09/11/24	PV	883185	10/11/24	4,575.00-	D	Brush Haul/Dump Fee		
24-1578	09/12/24	PV	884143	10/12/24	2,750.00-	D	Tree removal & stump grinding		
24-1594	09/19/24	PV	883126	10/19/24	6,000.00-	D	Tree Removal, Haul Brush		
Total Check Amount					13,700.00-				
Total Amount Paid to Vendor # 00021841					13,700.00-	*****			

Payee 21893 Herold Flags Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15855	09/16/24	PV	882943	10/16/24	159.75-	D	American Flag	21893	Herold Flags
Total Check Amount					159.75-				
Total Amount Paid to Vendor # 00021893					159.75-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24011258B	08/16/24	PV	882919	09/15/24	13,581.21-	D	Chateau	22027	Hunt Electric Corporation
24011258	08/16/24	PV	882921	09/15/24	6,610.00-	D	Chateau		
24011258A	08/16/24	PV	882925	09/15/24	10,272.63-	D	Chateau		
12	08/19/24	PV	882721	09/18/24	42,113.50-	D	Proj: Soldiers Field Imprvmnt		
24061143	08/28/24	PV	883081	09/27/24	404.14-	D	Replace LED Drivers		
24061146	08/30/24	PV	882797	09/25/24	2,926.87-	D	LIGHTING CONTROL TROUBLESHOOT		
Total Check Amount					75,908.35-				
Total Amount Paid to Vendor # 00022026					75,908.35-	*****			

Payee 22119 Intl Assn of Chiefs Police Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11146	09/18/24	PV	882930	10/18/24	575.00-	D	IACP-R Lodermeier	22119	Intl Assn of Chiefs Police
11143	09/18/24	PV	882931	10/18/24	575.00-	D	IACP-J. Thompson		
11142	09/18/24	PV	882932	10/18/24	500.00-	D	IACP - Franklin		
Total Check Amount					1,650.00-				
Total Amount Paid to Vendor # 00022119					1,650.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90755	09/10/24	PV	883198	10/10/24	327.00-	D	Cooling Sys Svc-Townies Rstrnt	22248	K & S Heating Air Cond & Plumb
Total Check Amount					327.00-				
Total Amount Paid to Vendor # 00022248					327.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL364274	09/18/24	PV	884171	10/18/24	1,000.00-	D	Boysen DOL 06/17/24	22459	League of MN Cities Ins Trust
GL364274	09/18/24	PV	884171	10/18/24	2,302.67-	D	Boysen DOL 06/17/24		
CA371327	09/19/24	PV	884182	10/19/24	112.49-	D	Sturgis DOL 07/17/24		
CA371327	09/25/24	PV	884176	10/25/24	288.75-	D	Sturgis DOL 07/17/24		
Total Check Amount					3,703.91-				
Total Amount Paid to Vendor # 00022459					3,703.91-	*****			

Payee 22532 Loe's Oil Company Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95206	08/13/24	PV	883130	09/12/24	40.00-	D	Disposal of Oil	22532	Loe's Oil Company Inc
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00022532					40.00-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2117771	09/13/24	PV	882838	10/13/24	3,912.41-	D	ICE SUIT AND GEAR	22746	Municipal Emergency Services I
IN2119263	09/17/24	PV	884086	10/17/24	1,272.50-	D	HARD HAT_LIGHTS		
IN2120065	09/18/24	PV	884085	10/18/24	137.55-	D	GLOVES		
Total Check Amount					5,322.46-				
Total Amount Paid to Vendor # 00022745					5,322.46-	*****			

Payee 22803 Milestone Materials Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500438612	09/20/24	PV	883451	10/20/24	91.20-	D	Class 2	22803	Milestone Materials
3500438611	09/20/24	PV	883452	10/20/24	264.92-	D	Class 2		
3500438609	09/20/24	PV	883453	10/20/24	1,149.34-	D	Class 2/Class 5		
3500438610	09/20/24	PV	883454	10/20/24	351.85-	D	Gabion Stone		
3500440073	09/27/24	PV	884013	10/27/24	1,153.76-	D	Class 5		
Total Check Amount					3,011.07-				
Total Amount Paid to Vendor # 00022803					3,011.07-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0165299X	08/31/24	PV	882381	09/30/24	200.00-	D	Elevator Annual Op	22865	MN Dept of Labor & Industry
ALR0165104X	08/31/24	PV	883090	09/30/24	100.00-	D	DSIC Elevator Permit		

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00022865 300.00-

Payee 22870 MN Office of MN.IT Services Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24080416	09/11/24	PV	882547	10/11/24	82.17-	D	Internet Services - 8/24	22870	MN Office of MN.IT Services
W24080597	09/13/24	PV	884188	10/13/24	4,346.95-	D	Centrix Prime/Language Line		
W24080597	09/13/24	PV	884188	10/13/24	605.85-	D	Centrix Prime/Language Line		
W24080597	09/13/24	PV	884188	10/13/24	7.35-	D	Centrix Prime/Language Line		
W24080597	09/13/24	PV	884188	10/13/24	6.30-	D	Centrix Prime/Language Line		
Total Check Amount					<u>5,048.62-</u>				
Total Amount Paid to Vendor # 00022870					5,048.62-	*****			

Payee 22885 MN Dept of Transportation Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528	09/26/24	PV	884154	10/26/24	5,232.80-	D	State Aid Overpayment	22885	MN Dept of Transportation
Total Check Amount					<u>5,232.80-</u>				
Total Amount Paid to Vendor # 00022885					5,232.80-	*****			

Payee 22908 MN Golf Association Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230708	08/06/24	PV	882169	09/05/24	125.00-	D	Adult/Junior Membership Fee	22908	MN Golf Association Inc.
Total Check Amount					<u>125.00-</u>				
Total Amount Paid to Vendor # 00022908					125.00-	*****			

Payee 22943 MN Secretary of State Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/25/24	PV	883438	10/25/24	50.00-	D	FORWARD trademark fee	22943	MN Secretary of State
Total Check Amount					<u>50.00-</u>				

Payee 22943 MN Secretary of State Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/25/24	PV	883439	10/25/24	50.00-	D	Riverside Music Series TM	22943	MN Secretary of State
Total Check Amount					<u>50.00-</u>				
Total Amount Paid to Vendor # 00022943					100.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098628	09/15/24	PV	883137	10/15/24	95.00-	D	ICR 24-43746	23434	Pauls Lock & Key Shop Inc
Total Check Amount					<u>95.00-</u>				
Total Amount Paid to Vendor # 00023434					95.00-	*****			

Payee 23512 Plaisted Companies Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74678	08/31/24	PV	882416	09/30/24	1,472.97-	D	Topdressing Sand	23512	Plaisted Companies Inc
Total Check Amount					1,472.97-				
Total Amount Paid to Vendor # 00023512					1,472.97-	*****			

Payee 23523 *Plunkett's Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8711962	08/31/24	PV	882417	09/30/24	70.11-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					70.11-				
Total Amount Paid to Vendor # 00023523					70.11-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32575	04/19/24	PV	882293	05/19/24	210.00-	D	Dog Food	23858	Roch Feed & Pet Supply
32807	04/22/24	PV	882292	05/22/24	105.00-	D	Dog Food		
42307	08/07/24	PV	882294	09/06/24	217.97-	D	Dog Food		
43873	08/27/24	PV	882298	09/26/24	105.00-	D	Dog Food		
44092	08/29/24	PV	882297	09/28/24	105.00-	D	Dog Food		
44991	09/10/24	PV	882295	10/10/24	105.00-	D	Dog Food		
45027	09/10/24	PV	882296	10/10/24	119.99-	D	Dog Food		
Total Check Amount					967.96-				
Total Amount Paid to Vendor # 00023858					967.96-	*****			

Payee 23885 *Roch Plumbing & Heating Co Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148164	06/24/24	PV	882630	07/24/24	120.00-	D	Chateau	23886	Roch Plumbing & Heating Co Inc
148167	06/24/24	PV	882631	07/24/24	120.00-	D	Chateau O & M		
148760	06/28/24	PV	882555	07/28/24	2,503.90-	D	Install Reblid Kit-WaterPump		
148758	06/28/24	PV	883245	07/28/24	120.00-	D	Backflow Testing		
150725	06/30/24	PV	883125	07/30/24	1,205.00-	D	Jet vac sand from sewer		
150135	09/04/24	PV	882420	10/04/24	428.64-	D	RPH Labor/Fitting		
150439	09/06/24	PV	883246	10/06/24	130.00-	D	RPH Labor		
150438	09/06/24	PV	883247	10/06/24	294.12-	D	RPH Labor/Nipple		
150559	09/10/24	PV	883341	10/10/24	680.00-	D	Svc Labor-Slatterly restrm		
150687	09/17/24	PV	883458	10/17/24	15,636.45-	D	Subdrains - August		
Total Check Amount					21,238.11-				
Total Amount Paid to Vendor # 00023885					21,238.11-	*****			

Payee 23912 *Roch Ford Toyota* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM141173FOW	07/25/24	PD	882733	09/18/24	141.57	D	CREDIT-Switch	23912	Roch Ford Toyota
F0CS433921	07/29/24	PV	883146	08/28/24	130.23-	D	21 Ford		
142847FOW	08/05/24	PV	882734	09/04/24	91.61-	D	Link		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144968FOW	08/28/24	PV	882735	09/27/24	55.86-	D	Wire Asy	23912	Roch Ford Toyota
145366FOW	09/04/24	PV	882963	10/04/24	86.14-	D	Moulding		
145450FOW	09/05/24	PV	882964	10/05/24	325.26-	D	Wheel Asy		
145950FOW	09/09/24	PV	882736	10/09/24	88.35-	D	Isolator		
145900FOW	09/09/24	PV	882737	10/09/24	186.91-	D	bumper		
145966FOW	09/09/24	PV	882738	10/09/24	89.08-	D	Shield		
146079FOW	09/10/24	PV	882739	10/10/24	100.29-	D	Isolator/Check Asy		
146101FOW	09/10/24	PV	883244	10/10/24	116.53-	D	Coil Asy-Ign		
146079-1FOW	09/11/24	PV	882740	10/11/24	296.94-	D	Check Asy		
CM145950FOW	09/13/24	PD	882965	09/18/24	88.35	D	CREDIT - Isolator		
146610 FOW	09/17/24	PV	882966	10/17/24	221.13-	D	Switch		
146694FOW	09/18/24	PV	882967	10/18/24	173.76-	D	Switch		
146675FOW	09/18/24	PV	882968	10/18/24	300.49-	D	Lamp		
146992FOW	09/19/24	PV	883078	10/19/24	46.10-	D			
Total Check Amount					2,078.76-				
Total Amount Paid to Vendor # 00023912					2,078.76-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3370830	09/09/24	PV	883248	10/09/24	284.89-	D	EPDM/Cplr/Adptr/CablClip/	23937	Ronco Engineering Sales Inc
3371811	09/17/24	PV	883281	10/17/24	35.00-	D	HOSE ADAPTERS		
3371809	09/17/24	PV	883282	10/17/24	107.90-	D	SEAL KIT		
3371994	09/19/24	PV	883079	10/19/24	501.76-	D			
3371994	09/19/24	PV	883079	10/19/24	121.18-	D			
3371994	09/19/24	PV	883079	10/19/24	147.71-	D			
Total Check Amount					1,198.44-				
Total Amount Paid to Vendor # 00023936					1,198.44-	*****			

Payee 24386 Streicher Guns Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11715785	08/26/24	PV	883042	09/25/24	90.00-	D	Trousers	24386	Streicher Guns Inc
11716373	08/28/24	PV	883043	09/27/24	524.00-	D	New Hires		
11717357	09/05/24	PV	883044	10/05/24	59.96-	D	ID Patches		
11719037	09/16/24	PV	883045	10/16/24	242.98-	D	Badge/Name Plate		
Total Check Amount					916.94-				
Total Amount Paid to Vendor # 00024386					916.94-	*****			

Payee 24428 Sutherland Roy DBA Sutherland

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4968	09/09/24	PV	883250	10/09/24	854.00-	D	Install Chain Link Gate	24428	Sutherland Roy DBA Sutherland
Total Check Amount					854.00-				
Total Amount Paid to Vendor # 00024428					854.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453092	09/17/24	PV	883293	10/17/24	1,885.31-	D	VGT ACTUATOR	24450	Dave Syverson Freightliner Inc
CM453092	09/19/24	PD	883292	09/24/24	250.00	D	CORE RETURN v882393		
Total Check Amount					1,635.31-				
Total Amount Paid to Vendor # 00024449					1,635.31-	*****			

Payee 24606 Truckin' America Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177873	06/27/24	PV	884173	07/27/24	5,407.00-	D	Equipment Unit 35.01201	24606	Truckin' America
Total Check Amount					5,407.00-				
Total Amount Paid to Vendor # 00024606					5,407.00-	*****			

Payee 24642 US Customs & Border Protection Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503804270	09/07/24	PV	882578	10/07/24	746.76-	D	Inspection MSP LLI 8/23/24	24642	US Customs & Border Protection
503804262	09/07/24	PV	882579	10/07/24	696.97-	D	Inspection N899ST 8/16/24		
503804254	09/07/24	PV	882580	10/07/24	99.57-	D	Inspection N349FX 8/13/24		
503804247	09/07/24	PV	882581	10/07/24	398.27-	D	Inspection CGPPU 8/11/24		
Total Check Amount					1,941.57-				
Total Amount Paid to Vendor # 00024642					1,941.57-	*****			

Payee 24658 US Postal Service Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155017	09/19/24	PV	882988	10/19/24	12,799.34-	D	SeasonalParkingPostcardsMailer	24658	US Postal Service
Total Check Amount					12,799.34-				
Total Amount Paid to Vendor # 00024658					12,799.34-	*****			

Payee 24691 United Parcel Service Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922374	09/14/24	PV	883347	09/14/24	27.07-	D	552922	24691	United Parcel Service
0000552922374	09/14/24	PV	883347	09/14/24	27.07-	D	552922		
0000552922374	09/14/24	PV	883347	09/14/24	8.53-	D	552922		
Total Check Amount					62.67-				
Total Amount Paid to Vendor # 00024691					62.67-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008343938.001	08/16/24	PV	882376	09/15/24	392.88-	D	6XFuses for air handler	24767	Viking Electric Supply Inc
S008381091.001	08/28/24	PV	880759	09/27/24	165.03-	D	Wire for OH Door 5 Repair		
S008389126.001	09/04/24	PD	881503	09/11/24	634.03	D	Flood Light Return		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008421424.001	09/12/24	PV	882955	10/12/24	252.76-	D	Ext Cords	24767	Viking Electric Supply Inc
Total Check Amount					176.64-				
Total Amount Paid to Vendor # 00024766					176.64-	*****			

Payee 24951 WHV Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118549	08/09/24	PV	882372	09/08/24	250.00-	D	Maint on reheat Valve/actuator	24951	WHV Inc
118425	08/21/24	PV	882563	09/20/24	2,602.51-	D	Repair Boiler		
119470	08/23/24	PV	882371	09/22/24	130.00-	D	Pool Dehumid Service/Maint		
Total Check Amount					2,982.51-				
Total Amount Paid to Vendor # 00024951					2,982.51-	*****			

Payee 52725 Kustom Signals Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614197	08/27/24	PV	883128	09/26/24	327.20-	D	Repair Laser-Tax exempt	22389	Kustom Signals Inc
Total Check Amount					327.20-				
Total Amount Paid to Vendor # 00052725					327.20-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40527835	09/16/24	PV	883902	10/16/24	1,156.00-	D	Cell Pipe	63105	Shimadzu Scientific Instrument
Total Check Amount					1,156.00-				
Total Amount Paid to Vendor # 00063103					1,156.00-	*****			

Payee 72266 Safety Vision LP Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9801	08/30/24	PV	882718	09/29/24	103,971.85-	D	SecurityCameraPartsforBuses	72266	Safety Vision LP
Total Check Amount					103,971.85-				
Total Amount Paid to Vendor # 00072266					103,971.85-	*****			

Payee 72344 First Homes Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-3	09/16/24	PV	883097	10/16/24	15,683.89-	D	Home Ownership Creation Progm	72344	First Homes Inc
Total Check Amount					15,683.89-				
Total Amount Paid to Vendor # 00072344					15,683.89-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393232	09/20/24	PV	883218	10/20/24	258.45-	D	Rebar	73259	Ready Mix Concrete Company LLC
Total Check Amount					258.45-				
Total Amount Paid to Vendor # 00073259					258.45-	*****			

Payee 80942 Goodin Company

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9242693-00	08/23/24	PV	882384	09/22/24	774.83-	D	Hot H2O Recur Pump	21680	Goodin Company
Total Check Amount					774.83-				
Total Amount Paid to Vendor # 00080942					774.83-				

Payee 82271 Roch Drain Rite Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32325298	09/11/24	PV	882961	10/11/24	2,100.00-	D	Pipe Jetting	82271	Roch Drain Rite Inc
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00082271					2,100.00-				

Payee 83090 ProLine Dist. Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000152	08/29/24	PV	883340	09/28/24	14.94-	D	Drill	83090	ProLine Dist. Inc
3000959	09/17/24	PV	882776	10/17/24	35.20-	D			
3000959	09/17/24	PV	882776	10/17/24	64.95-	D			
3000959	09/17/24	PV	882776	10/17/24	57.65-	D			
3000959	09/17/24	PV	882776	10/17/24	78.84-	D			
3000959	09/17/24	PV	882776	10/17/24	35.16-	D			
3000959	09/17/24	PV	882776	10/17/24	29.76-	D			
3000959	09/17/24	PV	882776	10/17/24	3.87-	D			
3000959	09/17/24	PV	882776	10/17/24	9.32-	D			
3000959	09/17/24	PV	882776	10/17/24	5.98-	D			
3000959	09/17/24	PV	882776	10/17/24	5.36-	D			
3000959	09/17/24	PV	882776	10/17/24	2.23-	D			
3000959	09/17/24	PV	882776	10/17/24	5.40-	D			
3000959	09/17/24	PV	882776	10/17/24	5.54-	D			
3000959	09/17/24	PV	882776	10/17/24	35.16-	D			
3000959	09/17/24	PV	882776	10/17/24	7.33-	D			
3000961	09/17/24	PV	882778	10/17/24	19.93-	D			
3000961	09/17/24	PV	882778	10/17/24	19.88-	D			
3000961	09/17/24	PV	882778	10/17/24	47.16-	D			
3000961	09/17/24	PV	882778	10/17/24	38.13-	D			
3000962	09/17/24	PV	882779	10/17/24	8.26-	D			
3000962	09/17/24	PV	882779	10/17/24	12.80-	D			
3000962	09/17/24	PV	882779	10/17/24	41.10-	D			
3001233	09/23/24	PV	883436	10/23/24	16.64-	D			
3001234	09/23/24	PV	883437	10/23/24	14.66-	D			
3001234	09/23/24	PV	883437	10/23/24	138.36-	D			
3001303	09/24/24	PV	883435	10/24/24	6.81-	D			
3001303	09/24/24	PV	883435	10/24/24	15.91-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001303	09/24/24	PV	883435	10/24/24	46.68-	D		83090	ProLine Dist. Inc
3001303	09/24/24	PV	883435	10/24/24	17.40-	D			
3001303	09/24/24	PV	883435	10/24/24	127.62-	D			
Total Check Amount					968.03-				
Total Amount Paid to Vendor # 00083090					968.03-				

Payee 90565 **Pictometry International Corp**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US441739	05/01/24	PV	884133	05/31/24	2,107.01-	D	2023 Flight 2 Pictometry	90565	Pictometry International Corp
US441739	05/01/24	PV	884133	05/31/24	2,107.01-	D	2023 Flight 2 Pictometry		
US441739	05/01/24	PV	884133	05/31/24	11,963.94-	D	2023 Flight 2 Pictometry		
US441739	05/01/24	PV	884133	05/31/24	37,748.54-	D	2023 Flight 2 Pictometry		
US442127	06/25/24	PV	884131	07/25/24	2,892.99-	D	2024 Pictometry		
US442127	06/25/24	PV	884131	07/25/24	2,892.99-	D	2024 Pictometry		
US442127	06/25/24	PV	884131	07/25/24	16,437.98-	D	2024 Pictometry		
US442127	06/25/24	PV	884131	07/25/24	51,855.98-	D	2024 Pictometry		
Total Check Amount					128,006.44-				
Total Amount Paid to Vendor # 00090565					128,006.44-				

Payee 94855 **Hawkins, Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6838048	08/15/24	PV	882391	09/14/24	20.00-	D	Chlorine Cyl 150Lbs	21848	Hawkins, Inc
6856656	09/06/24	PV	882385	10/06/24	1,372.20-	D	BulkChlorine and filter Aid		
6861602	09/11/24	PV	882918	10/11/24	11,647.54-	D			
6863786	09/15/24	PV	882939	10/15/24	20.00-	D	Bulk Chlorine		
6871229	09/19/24	PV	883909	10/19/24	11,590.00-	D			
6873287	09/26/24	PV	884027	10/26/24	11,503.68-	D			
Total Check Amount					36,153.42-				
Total Amount Paid to Vendor # 00094855					36,153.42-				

Payee 97215 **Natures Best Cleaners Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103940	08/31/24	PV	882826	09/30/24	21.74-	D	DRYCLEANING UNIFORM	97215	Natures Best Cleaners Inc
Total Check Amount					21.74-				
Total Amount Paid to Vendor # 00097215					21.74-				

Payee 98256 **Aqua Logic, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3817	08/22/24	PV	882401	09/21/24	7,936.38-	D	Pool Filter Parts/Repairs	98256	Aqua Logic, Inc.
Total Check Amount					7,936.38-				
Total Amount Paid to Vendor # 00098256					7,936.38-				

Payee 98463 MN & IA Conservation Corps

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15162	09/09/24	PV	883215	10/09/24	1,028.87-	D	Herbicide	98463	MN & IA Conservation Corps
Total Check Amount					1,028.87-				
Total Amount Paid to Vendor # 00098463					1,028.87-	*****			

Payee 98464 Minuteman Press

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51613	09/02/24	PV	883049	10/02/24	500.01-	D	Trading Cards	98464	Minuteman Press
51614	09/02/24	PV	883050	10/02/24	47.91-	D	Combative Program		
51644	09/05/24	PV	883051	10/05/24	75.00-	D	New Hires Business Cards		
51688	09/10/24	PV	883052	10/10/24	60.00-	D	Cape/Reimer/Tesdahl/Noben		
51715	09/12/24	PV	883053	10/12/24	28.70-	D	Sign/Release		
51762	09/17/24	PV	883082	10/17/24	110.43-	D	Notification Postcards		
51862	09/25/24	PV	884079	10/25/24	99.76-	D	Pill Hill Postcards		
Total Check Amount					921.81-				
Total Amount Paid to Vendor # 00098464					921.81-	*****			

Payee 100306 Zahl Equipment Service Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0025582-IN	08/30/24	PV	882572	09/29/24	678.01-	D	Seal Bearing Kit	100306	Zahl Equipment Service Inc
Total Check Amount					678.01-				
Total Amount Paid to Vendor # 00100306					678.01-	*****			

Payee 100807 US Customs & Border Protection

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580044055	09/17/24	PV	882665	10/17/24	1,195.39-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,195.39-				
Total Amount Paid to Vendor # 00100807					1,195.39-	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191523	08/31/24	PV	884330	09/30/24	17,185.40	D	Crt to Prev Charge	101083	Fire Safety USA Inc
191523	08/31/24	PV	884330	09/30/24	17,185.40-	D	Crt to Prev Charge		
Total Check Amount									

Payee 101083 Fire Safety USA Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190800	08/22/24	PV	883120	09/21/24	539.70-	D	N.St. Veh Fire Ext.	101083	Fire Safety USA Inc
191576	09/11/24	PV	882791	10/11/24	2,232.00-	D	ROLL DOOR PARTS		
191712	09/16/24	PV	882751	10/16/24	328.75-	D	HELMET PARTS		
191703	09/16/24	PV	882752	10/16/24	163.00-	D	STREAMLIGHTREPLACEMENTBATTERY		
191702	09/16/24	PV	882753	10/16/24	663.60-	D	HELMET LIGHT AND BRACKET		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192126	09/25/24	PV	884059	10/25/24	228.96-	D	DISCHARGE GASKETS	101083	Fire Safety USA Inc
192125	09/25/24	PV	884061	10/25/24	242.95-	D	SUCTION SCREEN		
Total Check Amount					4,398.96-				
Total Amount Paid to Vendor # 00101083					4,398.96-	*****			

Payee 101405 *SirsiDynix* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17723	09/11/24	PV	883155	10/11/24	187,088.17-	D	SirsiILSMAINT10.1.24-9.30.25	101405	SirsiDynix
Total Check Amount					187,088.17-				
Total Amount Paid to Vendor # 00101405					187,088.17-	*****			

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100541	08/24/24	PV	882338	09/23/24	185.00-	D	Chateau O&E	102356	Hansen Robert M DBA Bob the Bu
103264	09/15/24	PV	882993	10/15/24	680.00-	D	Pest Control		
Total Check Amount					865.00-				
Total Amount Paid to Vendor # 00102356					865.00-	*****			

Payee 102423 *Crimson Multimedia Distribution* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16353	09/12/24	PV	883349	10/12/24	406.36-	D	CD-ROM	102423	Crimson Multimedia Distributio
16353	09/12/24	PV	883350	10/12/24	41.06-	D	CD-ROM Games		
Total Check Amount					447.42-				
Total Amount Paid to Vendor # 00102423					447.42-	*****			

Payee 102429 *MN Energy Resources Corp* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	09/06/24	PV	882101	10/06/24	3,415.09-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					3,415.09-				
Total Amount Paid to Vendor # 00102429					3,415.09-	*****			

Payee 102510 *Leibold Irrigation, Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0013473-IN	08/29/24	PV	882551	09/28/24	2,264.08-	D	Pump Station Repair	102510	Leibold Irrigation, Inc
Total Check Amount					2,264.08-				
Total Amount Paid to Vendor # 00102510					2,264.08-	*****			

Payee 102856 *Tsai Fong Books, Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19311	09/12/24	PV	883971	10/12/24	339.10-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					339.10-				

Total Amount Paid to Vendor # 00102856 **339.10-**

Payee 102991 *Dacotah Paper Co* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96682	07/01/24	PV	882557	07/31/24	114.56-	D	Hand soap	24483	Teigen Paper & Supply Inc
94745	08/24/24	PV	882558	09/23/24	235.89-	D	Toilet Tissue/RollTowel/Soap		
95194	09/04/24	PV	882559	10/04/24	47.29-	D	PineSol Cleaner		
Total Check Amount					397.74-				

Total Amount Paid to Vendor # 00102991 **397.74-**

Payee 103007 *DeCook Excavating Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27204	09/12/24	PV	883003	10/12/24	1,458.40-	D	Remove/ReplaceSidewalkPanels	103007	DeCook Excavating Inc
Total Check Amount					1,458.40-				

Total Amount Paid to Vendor # 00103007 **1,458.40-**

Payee 103397 *Advanced Graphix Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214991	09/15/24	PV	883093	10/15/24	43.00-	D	Flag Decal 23 Tahoe	103397	Advanced Graphix Inc
Total Check Amount					43.00-				

Total Amount Paid to Vendor # 00103397 **43.00-**

Payee 104468 *Ramy Turf Products* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109371	09/23/24	PV	883450	10/23/24	182.50-	D	Grass Seed	104468	Ramy Turf Products
Total Check Amount					182.50-				

Total Amount Paid to Vendor # 00104468 **182.50-**

Payee 105244 *Verizon Wireless* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972891072	09/02/24	PV	882909	10/02/24	372.40-	D	Mobile Phones	105244	Verizon Wireless
9972891072	09/02/24	PV	882909	10/02/24	46.38-	D	Mobile Phones		
9972891072	09/02/24	PV	882909	10/02/24	46.38-	D	Mobile Phones		
9972891072	09/02/24	PV	882909	10/02/24	8,316.37-	D	Mobile Phones		
9973781025	09/13/24	PV	883898	10/13/24	56.40-	D	Acct #285518399-00002		
9973781024	09/13/24	PV	883899	10/13/24	344.94-	D	Flow Meter Data		
9974078395	09/16/24	PV	883343	10/16/24	35.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	51.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	46.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	58.05-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	51.44-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	36.80-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	41.38-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078395	09/16/24	PV	883343	10/16/24	40.01-	D	Acct #987058528-00001-P&R		
9974078400	09/16/24	PV	883421	10/16/24	2,601.32-	D	Transit Cell Service		
9974498797	09/22/24	PV	884031	10/22/24	20.02-	D	ParkingPaystationService-Sept		
9974498797	09/22/24	PV	884031	10/22/24	175.05-	D	ParkingPaystationService-Sept		
Total Check Amount					13,186.77-				
Total Amount Paid to Vendor # 00105244					13,186.77-				

Payee 105649 Paper Roll Products Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264814	08/29/24	PV	883140	09/28/24	699.30-	D	Paper	105649	Paper Roll Products
Total Check Amount					699.30-				
Total Amount Paid to Vendor # 00105649					699.30-				

Payee 107380 VWR International LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8815482672	03/07/24	PV	883904	04/06/24	240.30-	D	10ML tips	107381	VWR International LLC
8815482674	03/07/24	PV	883906	04/06/24	240.30-	D	10ML Tips		
Total Check Amount					480.60-				
Total Amount Paid to Vendor # 00107380					480.60-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167645	09/03/24	PV	882331	10/03/24	211.86-	D	Sand Mortar/Bonding Agent	107760	Farrell Equipment & Supply Co.
168302	09/04/24	PV	882800	10/04/24	249.99-	D	SHOP FAN		
Total Check Amount					461.85-				
Total Amount Paid to Vendor # 00107760					461.85-	*****			

Payee 108132 *Prairie Land Professionals Div of Zumbro* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3386	09/19/24	PV	883113	10/19/24	6,962.00-	D	WoodStems/InvasiveWeedControl	108132	Prairie Land Professionals Div
Total Check Amount					6,962.00-				
Total Amount Paid to Vendor # 00108132					6,962.00-	*****			

Payee 108376 *Houck Motor Coach Advertising Inc DBA* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126947	09/19/24	PV	883258	10/19/24	1,275.00-	D	TryTransitWeekSigns&Install	108376	Houck Motor Coach Advertising
Total Check Amount					1,275.00-				
Total Amount Paid to Vendor # 00108376					1,275.00-	*****			

Payee 108460 *Northern Safety Co, Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906407593	09/09/24	PV	883339	10/09/24	137.76-	D	Eyewear Lens	108460	Northern Safety Co, Inc
Total Check Amount					137.76-				
Total Amount Paid to Vendor # 00108460					137.76-	*****			

Payee 108515 *Kyle L Kolb* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/17/24	PV	882843	10/17/24	416.00-	D	NTOA	108515	Kyle L Kolb
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00108515					416.00-	*****			

Payee 111022 *AT & T Mobility* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X09032024	08/25/24	PV	882901	09/24/24	159.42-	D	Mobile Phones	111022	AT & T Mobility
287284972401X09032024	08/25/24	PV	882901	09/24/24	178.88-	D	Mobile Phones		
287284972401X09032024	08/25/24	PV	882901	09/24/24	49.76-	D	Mobile Phones		
287284972401X09032024	08/25/24	PV	882901	09/24/24	131.25-	D	Mobile Phones		
287284972401X09032024	08/25/24	PV	882901	09/24/24	38.23-	D	Mobile Phones		
287284972401X09032024	08/25/24	PV	882901	09/24/24	6,678.94-	D	Mobile Phones		
287284972401X09032024	08/25/24	PV	882901	09/24/24	38.23-	D	Mobile Phones		
287297774533X09032024	08/25/24	PV	884081	09/24/24	89.44-	D	WIRELESS		
287297774533X09032024	08/25/24	PV	884081	09/24/24	1,476.84-	D	WIRELESS		
287297774533X09032024	08/25/24	PV	884081	09/24/24	114.69-	D	WIRELESS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032024	08/25/24	PV	884081	09/24/24	38.23-	D	WIRELESS	111022	AT & T Mobility
287297774533X09032024	08/25/24	PV	884081	09/24/24	191.15-	D	WIRELESS		
287297774533X09032024	08/25/24	PV	884081	09/24/24	38.23-	D	WIRELESS		
Total Check Amount					9,223.29-				
Total Amount Paid to Vendor # 00111022					9,223.29-	*****			

Payee 111035 **Q Transmission, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH2024	03/15/24	PV	882394	04/14/24	428.48-	D	Parts for Scissor lift repairs	111035	Q Transmission, Inc.
Total Check Amount					428.48-				
Total Amount Paid to Vendor # 00111035					428.48-	*****			

Payee 111107 **Kennedy & Graven**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182811	07/31/24	PV	883112	08/30/24	2,164.30-	D	Legal Services	111107	Kennedy & Graven
182811	07/31/24	PV	883112	08/30/24	6,797.16-	D	Legal Services		
182811	07/31/24	PV	883112	08/30/24	2,735.20-	D	Legal Services		
183330	08/30/24	PV	883103	09/29/24	9,113.30-	D	Legal Services		
183330	08/30/24	PV	883103	09/29/24	105.20-	D	Legal Services		
183373	09/10/24	PV	883039	10/10/24	2,199.50-	D	Regional Sports/Rec		
Total Check Amount					23,114.66-				
Total Amount Paid to Vendor # 00111107					23,114.66-	*****			

Payee 111232 **Intoximeters Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
766861	08/09/24	PV	883129	09/08/24	290.00-	D	Repair Intoximeters	22140	Intoximeters Inc
767295	08/15/24	PV	883152	09/14/24	587.05-	D	Repair		
767295	08/15/24	PV	883152	09/14/24	36.00-	D	Freight		
Total Check Amount					913.05-				
Total Amount Paid to Vendor # 00111232					913.05-	*****			

Payee 111478 **T-Mobile USA**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9576464010	08/12/24	PV	882928	09/11/24	515.00-	D	ICR 24-36166	111478	T-Mobile USA
9576865197	08/16/24	PV	883149	09/15/24	515.00-	D	ICR 24-32749		
9578012221	08/28/24	PV	882929	09/27/24	350.00-	D	ICR 24-18757		
Total Check Amount					1,380.00-				
Total Amount Paid to Vendor # 00111478					1,380.00-	*****			

Payee 111951 **Warners' Stellan Co Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-633211	09/11/24	PV	882811	10/11/24	2,199.97-	D	REFRIGERATOR	111951	Warners' Stelian Co Inc
Total Check Amount					2,199.97-				
Total Amount Paid to Vendor # 00111951					2,199.97-	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-307277	09/04/24	PV	882571	10/04/24	2,300.00-	D	Golf Carts Rental-Sep 2024	112153	Yamaha Golf & Utility Inc
01-307410	09/11/24	PV	883253	10/11/24	222.98-	D	Repair Steering Damages		
Total Check Amount					2,522.98-				
Total Amount Paid to Vendor # 00112153					2,522.98-	*****			

Payee 112312 **Green Lawncare Irrigation & Service Co** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39005	09/08/24	PV	883183	10/08/24	5,945.00-	D	Labor-Irrigation System@Cascad	112312	Green Lawncare Irrigation & Se
39006	09/08/24	PV	883184	10/08/24	19,615.00-	D	Labor-Irrigation System@Cascad		
Total Check Amount					25,560.00-				
Total Amount Paid to Vendor # 00112312					25,560.00-	*****			

Payee 112750 **Trugreen** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200049616	09/12/24	PV	883223	10/12/24	443.09-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					443.09-				
Total Amount Paid to Vendor # 00112750					443.09-	*****			

Payee 112910 **Martin-McAllister Consult Psych Inc** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/24	PV	883010	09/30/24	14,000.00-	D	EVAL CHIEF CANDIDATES	112910	Martin-McAllister Consult Psyc
Total Check Amount					14,000.00-				
Total Amount Paid to Vendor # 00112910					14,000.00-	*****			

Payee 112915 **Landscape Structures Inc** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-151431	09/09/24	PV	883200	10/09/24	50,000.00-	D	Playground Equipments	108096	Landscape Structures Inc
INV-151431	09/09/24	PV	883200	10/09/24	22,387.40-	D	Playground Equipments		
Total Check Amount					72,387.40-				
Total Amount Paid to Vendor # 00112915					72,387.40-	*****			

Payee 113074 **Transit Resource Center Div of Ameritran** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10655	09/23/24	PV	883423	10/23/24	550.00-	D	Bus Inspections	113074	Transit Resource Center Div of
Total Check Amount					550.00-				

Total Amount Paid to Vendor # 00113074 **550.00-**

Payee 113218 Benjamin L Schlag Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/11/24	PV	882848	10/11/24	288.00-	D	MOCIC	113218	Benjamin L Schlag
REIMBURSEMENT	09/11/24	PV	882849	10/11/24	352.00-	D	FBI-Leeda		
Total Check Amount					640.00-				

Total Amount Paid to Vendor # 00113218 **640.00-**

Payee 113272 FS3, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90813	09/17/24	PV	884063	10/17/24	91.99-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					91.99-				

Total Amount Paid to Vendor # 00113272 **91.99-**

Payee 113282 Motorola Solutions Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281973248	09/05/24	PV	883133	10/05/24	1,097.06-	D	Replacement Speaker Mic	113144	Motorola Solutions Inc
Total Check Amount					1,097.06-				

Total Amount Paid to Vendor # 00113282 **1,097.06-**

Payee 113785 Factory Motor Parts Co Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-381453	08/20/24	PV	883111	09/19/24	125.99-	D	Splash	113784	Factory Motor Parts Co
Total Check Amount					125.99-				

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

Payee 113802 CenturyLink Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	09/01/24	PV	882355	10/01/24	66.00-	D	LEC Phone Chgs -Sept	113802	CenturyLink
333609078	09/01/24	PV	882355	10/01/24	66.00	D	LEC Phone Chgs -Sept		
333861672	09/01/24	PV	882356	10/01/24	66.00	D	LEC Phone Chgs - Sept		
333861672	09/01/24	PV	882356	10/01/24	66.00-	D	LEC Phone Chgs - Sept		
333777566	09/01/24	PV	882357	10/01/24	3.80-	D	LEC Phone Chgs -Sept		
333777566	09/01/24	PV	882357	10/01/24	3.80	D	LEC Phone Chgs -Sept		
333528620	09/01/24	PV	882358	10/01/24	124.00	D	LEC Phone Chgs - Sept		
333528620	09/01/24	PV	882358	10/01/24	124.00-	D	LEC Phone Chgs - Sept		
333945944	09/01/24	PV	882359	10/01/24	72.00-	D	LEC Phone Chgs -Sept		
333945944	09/01/24	PV	882359	10/01/24	72.00	D	LEC Phone Chgs -Sept		
333613528	09/01/24	PV	882360	10/01/24	154.00	D	LEC Phone Chgs - Sept		
333613528	09/01/24	PV	882360	10/01/24	154.00-	D	LEC Phone Chgs - Sept		
333694376	09/01/24	PV	882361	10/01/24	87.00-	D	LEC Phone Chgs -Sept		
333694376	09/01/24	PV	882361	10/01/24	87.00	D	LEC Phone Chgs -Sept		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950377	09/01/24	PV	882362	10/01/24	72.00	D	LEC Phone Chgs - Sept	113802	CenturyLink
333950377	09/01/24	PV	882362	10/01/24	72.00-	D	LEC Phone Chgs - Sept		
333693867	09/01/24	PV	882363	10/01/24	139.00-	D	LEC Phone Bkup Chgs - Sept		
333693867	09/01/24	PV	882363	10/01/24	139.00	D	LEC Phone Bkup Chgs - Sept		
333862640	09/07/24	PV	883168	10/07/24	57.85	D	Acct #333862640,#507-289-6466		
333862640	09/07/24	PV	883168	10/07/24	57.85-	D	Acct #333862640,#507-289-6466		

Total Check Amount

Total Amount Paid to Vendor # 00113802

Payee 113907 Johnston Autostores

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155075	08/05/24	PV	882729	09/04/24	121.60-	D	Fan	113907	Johnston Autostores
353562	08/06/24	PV	882730	09/05/24	270.68-	D	Fan		
353912	08/14/24	PV	882731	09/13/24	518.46-	D	Spark Plug/Ign Coil		
354918	09/04/24	PV	882976	10/04/24	155.00-	D	Heater Hose		

Total Check Amount

1,065.74-

Total Amount Paid to Vendor # 00113907

1,065.74-

Payee 113998 Charter Communications

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-271538	08/27/24	PV	883104	09/26/24	50.00-	D	ICR - 24-9391	113998	Charter Communications

Total Check Amount

50.00-

Total Amount Paid to Vendor # 00113998

50.00-

Payee 114240 Kelly P McMillin

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/05/24	PV	882845	10/05/24	352.00-	D	Advanced Undercover	114240	Kelly P McMillin

Total Check Amount

352.00-

Total Amount Paid to Vendor # 00114240

352.00-

Payee 114395 Indian Springs Manufacturing Co Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24200840	09/11/24	PV	883894	10/11/24	464.49-	D	BXGS Kit B Gasket Set	114395	Indian Springs Manufacturing C

Total Check Amount

464.49-

Total Amount Paid to Vendor # 00114395

464.49-

Payee 114481 MN State Fire Dept Assn

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	883300	10/24/24	15.00-	D	MSFDA MEETING - FEINE	114481	MN State Fire Dept Assn

Total Check Amount

15.00-

Total Amount Paid to Vendor # 00114481

15.00-

Payee 115443 **Blue Tarp Financial**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301242242306	08/29/24	PV	882623	09/28/24	258.53-	D	LABOR PARTS AND SERVICE	23244	Northern Tool & Equipment Inc
540302261242664	09/17/24	PV	883059	10/17/24	94.99-	D	Rolling Tool Cart		
540302262242740	09/18/24	PV	883893	10/18/24	208.98-	D	Spot Sprayer, 10.5GPM Gun		
Total Check Amount					562.50-				
Total Amount Paid to Vendor # 00115443					562.50-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119890839	09/13/24	PV	882402	10/13/24	21.64-	D		115463	FleetPride Truck & Trailer Par
119890839	09/13/24	PV	882402	10/13/24	114.28-	D			
119890839	09/13/24	PV	882402	10/13/24	218.37-	D			
120057567	09/20/24	PV	884091	10/20/24	57.14-	D			
120057567	09/20/24	PV	884091	10/20/24	774.54-	D			
120057567	09/20/24	PV	884091	10/20/24	209.20-	D			
120057567	09/20/24	PV	884091	10/20/24	229.98-	D			
120057567	09/20/24	PV	884091	10/20/24	44.49-	D			
120157047	09/24/24	PV	884093	10/24/24	14.52-	D			
120157047	09/24/24	PV	884093	10/24/24	412.02-	D			
120157047	09/24/24	PV	884093	10/24/24	218.37-	D			
120157047	09/24/24	PV	884093	10/24/24	197.20-	D			
120157047	09/24/24	PV	884093	10/24/24	539.64-	D			
120175235	09/25/24	PV	884062	10/25/24	115.65-	D	AIR TANK DRAINS OIL FILTER		
120172673	09/25/24	PV	884092	10/25/24	200.82-	D			
Total Check Amount					3,367.86-				
Total Amount Paid to Vendor # 00115462					3,367.86-	*****			

Payee 116520 **Jess M Smith**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162024	09/16/24	PV	883029	10/16/24	2.23-	D	Reimburse Parts	116520	Jess M Smith
Total Check Amount					2.23-				
Total Amount Paid to Vendor # 00116520					2.23-	*****			

Payee 116909 **Permanent Coating Solutions LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152024	09/15/24	PV	883116	10/15/24	38,450.00-	D	Catch Basin Spraying & Lining	116909	Permanent Coating Solutions LL
Total Check Amount					38,450.00-				
Total Amount Paid to Vendor # 00116909					38,450.00-	*****			

Payee 118584 **TruePoint Solutions, LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-001281	08/31/24	PV	882606	09/30/24	412.50-	D	ANNUAL RENEWAL BATCHERS ISSUES	118584	TruePoint Solutions, LLC

Total Check Amount 412.50-
Total Amount Paid to Vendor # 00118584 412.50-

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16504	08/29/24	PV	882345	09/28/24	143.96-	D	Oil Cap	118860	Kullot Trailer Parts & Service
Total Check Amount					<u>143.96-</u>				
Total Amount Paid to Vendor # 00118860					<u>143.96-</u>	*****			

Payee 119175 Andrew J Thoma Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/17/24	PV	882850	10/17/24	416.00-	D	NTOA	119175	Andrew J Thoma
Total Check Amount					<u>416.00-</u>				
Total Amount Paid to Vendor # 00119175					<u>416.00-</u>	*****			

Payee 119991 CenturyLink Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696783596	07/20/24	PV	883151	08/19/24	790.34-	D	Back up PC	119991	CenturyLink
Total Check Amount					<u>790.34-</u>				
Total Amount Paid to Vendor # 00119991					<u>790.34-</u>	*****			

Payee 124302 TerraLoco Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000155071	04/12/24	PV	882622	05/12/24	150.00-	D	SHOES/BOOTS	124302	TerraLoco
220000155480	04/19/24	PV	882621	05/19/24	140.00-	D	SHOES/BOOTS		
220000158804	06/19/24	PV	882618	07/19/24	140.00-	D	SHOES/BOOTS		
220000158803	06/19/24	PV	882620	07/19/24	170.00-	D	SHOES/BOOTS		
220000159561	07/03/24	PV	882619	08/02/24	150.00-	D	SHOES/BOOTS		
220000160865	07/30/24	PV	882616	08/29/24	135.00-	D	SHOES/BOOTS		
220000162729	08/28/24	PV	882615	09/27/24	165.00-	D	SHOES/BOOTS		
Total Check Amount					<u>1,050.00-</u>				
Total Amount Paid to Vendor # 00124302					<u>1,050.00-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4201077900	08/06/24	PV	882388	09/05/24	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4203393962	08/28/24	PV	882321	09/27/24	33.91-	D	O'Brien & Riess Laundry		
4203817684	09/03/24	PV	882972	10/03/24	32.31-	D	Laundry Srvs-Fleet		
4203997230	09/04/24	PV	882322	10/04/24	33.91-	D	O'Brien & Riess Laundry		
4204662638	09/10/24	PV	882389	10/10/24	32.31-	D	Laundry Srvs - Fleet		
4204831876	09/11/24	PV	883175	10/11/24	33.91-	D	O'Brien & Riess Laundry		
4205213646	09/16/24	PV	882940	10/16/24	433.60-	D	Clean Uniforms		
4205388307	09/17/24	PV	882973	10/17/24	32.31-	D	Laundry Srvs-Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4205388202	09/17/24	PV	884184	10/17/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4205932060	09/23/24	PV	883888	10/23/24	427.65-	D	Clean Uniforms		
4206109748	09/24/24	PV	884177	10/24/24	53.62-	D	Uniforms and towels		
Total Check Amount					1,196.22-				
Total Amount Paid to Vendor # 00129065					1,196.22-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4252097	06/28/24	PV	883467	07/28/24	7.24-	D	Squeegee	129330	Network Services Company DBA D
4256173	07/10/24	PV	883468	08/09/24	616.52-	D	Paper Towels/Hand Soap/Dusters		
4273230	08/21/24	PV	883466	09/20/24	51.92-	D	Hand Soap		
4275684	08/27/24	PV	882366	09/26/24	27.43-	D	Bleach Pure Bright		
4275682	08/27/24	PV	882367	09/26/24	1,065.72-	D	PaperTowels,HandSoap,Liners		
4277551	08/30/24	PV	882392	09/29/24	103.58-	D	Toilet Tissue		
4277560	08/30/24	PV	882393	09/29/24	89.20-	D	Urinal Screen		
4280254	09/06/24	PV	882625	10/06/24	225.21-	D	STATION SUPPLIES		
4279838	09/06/24	PV	882626	10/06/24	101.23-	D	STATION SUPPLIES		
4281529	09/10/24	PV	883228	10/10/24	268.42-	D	Liner/HandTwl/Tissue/FoamWsh		
4282669	09/12/24	PV	882809	10/12/24	152.69-	D	SUPPLIES		
4285153	09/18/24	PV	884069	10/18/24	292.14-	D	TP PT CAN LINER		
4285811	09/19/24	PV	883222	10/19/24	380.88-	D	Shop Towels/Hand Cleaner		
4287001	09/23/24	PV	884023	10/23/24	260.77-	D	Toilet Paper/Paper Towels/Salt		
4287001	09/23/24	PV	884023	10/23/24	145.40-	D	Toilet Paper/Paper Towels/Salt		
4288245	09/25/24	PV	884014	10/25/24	119.83-	D	Garbage Liners		
4288247	09/25/24	PV	884067	10/25/24	318.61-	D	TP DETERGENT TISSUE		
Total Check Amount					4,226.79-				
Total Amount Paid to Vendor # 00129331					4,226.79-	*****			

Payee 130544 Cemstone Products Co Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7566010	09/04/24	PV	883459	10/04/24	362.40-	D	4" Solid	130545	Cemstone Products Co Inc
7573318	09/13/24	PV	883456	10/13/24	1,701.20-	D	Adjusting Rings/Masonry Cement		
Total Check Amount					2,063.60-				
Total Amount Paid to Vendor # 00130544					2,063.60-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	09/23/24	PV	883874	10/23/24	256,917.01-	D	2024Sidewlk&PedRampImprSWDist	130788	Ti-Zack Concrete, Inc.
EST #1	09/23/24	PV	883877	10/23/24	134,886.64-	D	2024 Ped Ramps-Vrs Locations		
Total Check Amount					391,803.65-				
Total Amount Paid to Vendor # 00130788					391,803.65-	*****			

Payee 132524 Amer Fence Company

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000001824	07/15/24	PV	882344	08/14/24	5,422.00-	D	Labor Temple	132522	Amer Fence Company
Total Check Amount					5,422.00-				
Total Amount Paid to Vendor # 00132524					5,422.00-	*****			

Payee 136311 Scheels - Apache Mall

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003163728RO	09/11/24	PV	883279	10/11/24	144.00-	D	KC CLARK SHOES	136311	Scheels - Apache Mall
INV002152935RO	09/13/24	PV	882830	10/13/24	130.50-	D	BOOTS/SHOES		
INV004117107RO	09/13/24	PV	882831	10/13/24	130.50-	D	BOOTS/SHOES		
INV003163921RO	09/13/24	PV	882832	10/13/24	130.50-	D	BOOTS/SHOES		
INV003163922RO	09/13/24	PV	882833	10/13/24	107.99-	D	BOOTS/SHOES		
INV003163919RO	09/13/24	PV	882834	10/13/24	107.99-	D	BOOTS/SHOES		
INV003163920RO	09/13/24	PV	882835	10/13/24	112.50-	D	BOOTS/SHOES		
INV004117395RO	09/16/24	PV	882836	10/16/24	144.00-	D	BOOTS/SHOES		
INV002153282RO	09/16/24	PV	882837	10/16/24	135.00-	D	BOOTS/SHOES		
INV004117889RO	09/23/24	PV	884080	10/23/24	135.00-	D	MORITZ SHOES		
INV002154075RO	09/24/24	PV	884077	10/24/24	126.00-	D	BERG SHOES		
INV002154120RO	09/25/24	PV	884076	10/25/24	90.00-	D	SAGHERIAN SHOES		
Total Check Amount					1,493.98-				
Total Amount Paid to Vendor # 00136311					1,493.98-	*****			

Payee 138599 Evident Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243225A	07/30/24	PV	883109	08/29/24	252.23-	D	Labels/Bags	138599	Evident Inc
Total Check Amount					252.23-				
Total Amount Paid to Vendor # 00138599					252.23-	*****			

Payee 138831 Game Time

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-0249042	09/09/24	PV	883182	10/09/24	1,325.88-	D	Playground Equipment	100921	Game Time
Total Check Amount					1,325.88-				
Total Amount Paid to Vendor # 00138831					1,325.88-	*****			

Payee 139054 Charter Communications DBASpectrum Reach

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701090724	09/07/24	PV	882777	10/07/24	23.01-	D	PHONE SERVICE	139054	Charter Communications DBASpec
175427701090724	09/07/24	PV	882777	10/07/24	15.00-	D	PHONE SERVICE		
Total Check Amount					38.01-				
Total Amount Paid to Vendor # 00139054					38.01-	*****			

Payee 143102 Gillette Pepsi Companies Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9381072	09/04/24	PV	883139	10/04/24	720.00-	D	Bulk Water Bottles Training	143101	Gillette Pepsi Companies Inc
Total Check Amount					720.00-				
Total Amount Paid to Vendor # 00143102					720.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276465	08/29/24	PV	883106	09/28/24	5,264.00-	D	VehicleIndicators&Hardware	143811	Mobotrex, Inc.
Total Check Amount					5,264.00-				
Total Amount Paid to Vendor # 00143811					5,264.00-	*****			

Payee 144324 **Jake DW Matz** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/05/24	PV	882844	10/05/24	352.00-	D	Advanced Undercover	144324	Jake DW Matz
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00144324					352.00-	*****			

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E05937	08/27/24	PV	883141	09/26/24	5,081.88-	D	Safe City Nights - Watson	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					5,081.88-				
Total Amount Paid to Vendor # 00144798					5,081.88-	*****			

Payee 145789 **DocuSign Inc** Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111100347085	06/27/24	PV	883278	09/24/24	9,516.00	D	Coding Correction To Prev Char	145789	DocuSign Inc
111100347085	06/27/24	PV	883278	07/27/24	9,516.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00145789						*****			

Payee 146737 **Ryan D Pearson** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/05/24	PV	882846	07/05/24	352.00-	D	PLS Conf	146737	Ryan D Pearson
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00146737					352.00-	*****			

Payee 151669 **T-Mobile** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832734SEP2024	10/01/24	PV	884274	10/31/24	1,392.27-	D	HotspotChrgsRPL/8.11-9.10.24	151669	T-Mobile
Total Check Amount					1,392.27-				
Total Amount Paid to Vendor # 00151669					1,392.27-	*****			

Meyer, Borgman & Johnson Inc

Payee 153752 Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R23.210.2-1	07/23/24	PV	882920	08/22/24	13,500.00-	D	Chateau HVAC	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					13,500.00-				
Total Amount Paid to Vendor # 00153752					13,500.00-	*****			

Payee 153757 BMO Capital Markets Corp Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CLC3	09/25/24	PV	884332	10/25/24	10,215,267.88-	D	\$10M T-Note 4% 7/31/2029#3675	153757	BMO Capital Markets Corp
91282CLC3	09/25/24	PV	884332	10/25/24	66,304.35-	D	\$10M T-Note 4% 7/31/2029#3675		
Total Check Amount					10,281,572.23-				
Total Amount Paid to Vendor # 00153757					10,281,572.23-	*****			

Payee 154879 Pulver Motor Service Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31707	08/26/24	PV	882926	09/25/24	100.00-	D	Towing ICR 24-39805	154879	Pulver Motor Service
31708	08/26/24	PV	882927	09/25/24	100.00-	D	Towing ICR 24-39805		
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00154879					200.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2036867-1	09/03/24	PV	883249	10/03/24	445.95-	D	HydFill/Cap/AirFilters	155185	Sanco Equipment LLC DBA Bobcat
RS2006320-1	09/10/24	PV	883342	10/10/24	920.00-	D	Loader Rental		
PS2037390-1	09/24/24	PV	884130	10/24/24	520.00-	D			
Total Check Amount					1,885.95-				
Total Amount Paid to Vendor # 00155185					1,885.95-	*****			

Payee 155399 Step Saver, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176140	08/19/24	PV	882368	09/18/24	739.44-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					739.44-				
Total Amount Paid to Vendor # 00155399					739.44-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508958	09/10/24	PV	882948	10/10/24	1,380.76-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					1,380.76-				
Total Amount Paid to Vendor # 00157366					1,380.76-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090924105114	09/09/24	PV	883287	10/09/24	163.50-	D	TORQUE WRENCH CALIB CUTTER	58097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					163.50-				
Total Amount Paid to Vendor # 00158097					163.50-	*****			

Payee 158789 Core & Main LP Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V630500	09/13/24	PV	883449	10/13/24	295.46-	D	Pipe/Tape/Solvent Weld	158789	Core & Main LP
Total Check Amount					295.46-				
Total Amount Paid to Vendor # 00158789					295.46-	*****			

Payee 160268 Zoll Medical Corporation Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4045552	09/10/24	PV	882770	10/10/24	394.72-	D	ELECTRODES	160267	Zoll Medical Corporation
Total Check Amount					394.72-				
Total Amount Paid to Vendor # 00160268					394.72-	*****			

Payee 160745 Red Wing Shoe Store Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-171473	08/19/24	PV	882783	09/18/24	229.49-	D	SHOES/BOOTS	23723	Red Wing Shoe Store
436-1-172051	08/28/24	PV	882785	09/27/24	148.74-	D	SHOES/BOOTS		
436-1-172183	08/30/24	PV	882786	09/29/24	220.99-	D	BOOTS/SHOES		
Total Check Amount					599.22-				
Total Amount Paid to Vendor # 00160745					599.22-	*****			

Payee 161579 Ancom Communications Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123592	09/05/24	PV	883089	10/05/24	425.00-	D	Service Call	111198	Ancom Communications Inc
124074	09/26/24	PV	884056	10/26/24	808.36-	D	MOBILE RADIO		
Total Check Amount					1,233.36-				
Total Amount Paid to Vendor # 00161579					1,233.36-	*****			

Payee 161581 Ancom Technical Center Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124050	09/26/24	PV	884107	10/26/24	261.00-	D		112070	Ancom Technical Center Inc
Total Check Amount					261.00-				
Total Amount Paid to Vendor # 00161581					261.00-	*****			

Payee 162325 Intl Friendship Through The Performing Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/24	PV	884275	09/01/24	700.00-	D	YSPProg/Concertw/GaoHong	162325	Intl Friendship Through The Pe
Total Check Amount					700.00-				

Total Amount Paid to Vendor # 00162325 **700.00-**

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3861	09/11/24	PV	882788	10/11/24	15.00-	D	UNIFORM WASHING	162901	Broadway Laundromat of Rochest
3925	09/17/24	PV	883280	10/17/24	17.98-	D	SHOP LAUNDRY		
3981	09/25/24	PV	884058	10/25/24	22.70-	D	SHOP LAUNDRY		
Total Check Amount					55.68-				
Total Amount Paid to Vendor # 00162901					55.68-	*****			

Payee 164636 *O'Connor Kristin DBA K OConnor LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2829	09/18/24	PV	882986	10/18/24	13,200.00-	D	Milling - 2024 Airport	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					13,200.00-				
Total Amount Paid to Vendor # 00164636					13,200.00-	*****			

Payee 166137 *ParkMobile, LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39903	08/31/24	PV	882424	09/30/24	9,314.30-	D	ParkingPaystationFees-Aug24'	166137	ParkMobile, LLC
Total Check Amount					9,314.30-				
Total Amount Paid to Vendor # 00166137					9,314.30-	*****			

Payee 166553 *ALM Holding Company* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI292512	09/19/24	PV	882980	10/19/24	238.46-	D	PWTOC DEF	166553	ALM Holding Company
SI292511	09/19/24	PV	882981	10/19/24	1,746.00-	D	Transit DEF		
Total Check Amount					1,984.46-				
Total Amount Paid to Vendor # 00166553					1,984.46-	*****			

Payee 167497 *Personnel Evaluation INC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52504	08/31/24	PV	883143	09/30/24	140.00-	D	PO PEP	167497	Personnel Evaluation INC
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00167497					140.00-	*****			

Payee 168456 *Sur-Tec Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15797	09/04/24	PV	883148	10/04/24	4,850.00-	D	Casper	168456	Sur-Tec Inc.
Total Check Amount					4,850.00-				
Total Amount Paid to Vendor # 00168456					4,850.00-	*****			

Payee 168573 *Coen+Partners, Inc* Payment Date 10/03/24

1583	08/31/24	PV	882923	09/30/24	12,020.00-	D	Discovery Walk	168573	Coen+Partners, Inc
------	----------	----	--------	----------	------------	---	----------------	--------	--------------------

Total Check Amount 12,020.00-
Total Amount Paid to Vendor # 00168573 12,020.00-

Payee 168598 Terracon Consultants, Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TM56887	09/03/24	PV	882560	10/03/24	186.25-	D	Proj #JY231047 SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					<u>186.25-</u>				
Total Amount Paid to Vendor # 00168598					<u>186.25-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22606124	09/10/24	PV	883294	10/10/24	2,367.24-	D	EPINEPHRINE OXIMETER SEAL	170867	McKesson Medical-Surgical Gov
22678800	09/25/24	PV	884047	10/25/24	157.43-	D	OB KIT		
Total Check Amount					<u>2,524.67-</u>				
Total Amount Paid to Vendor # 00170868					<u>2,524.67-</u>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17744	09/10/24	PV	882997	10/10/24	826.50-	D	Limestone/Dirt	171350	Olmsted Aggregate, Inc.
17744	09/10/24	PV	882997	10/10/24	969.08-	D	Limestone/Dirt		
17900	09/23/24	PV	884010	10/23/24	533.75-	D	Class 5		
Total Check Amount					<u>2,329.33-</u>				
Total Amount Paid to Vendor # 00171350					<u>2,329.33-</u>	*****			

Payee 171377 CB Theater Experience, LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8012024	08/01/24	PV	882565	08/31/24	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
9012024	09/01/24	PV	882564	10/01/24	1,500.00-	D	Park & Ride Land Rent		
Total Check Amount					<u>3,000.00-</u>				
Total Amount Paid to Vendor # 00171377					<u>3,000.00-</u>	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12MATERIALS	07/29/24	PV	882914	08/28/24	2,936.10-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP11L&E	07/29/24	PV	882915	08/28/24	155,506.41-	D	DiscoveryWalk		
Total Check Amount					<u>158,442.51-</u>				
Total Amount Paid to Vendor # 00172051					<u>158,442.51-</u>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50925	08/18/24	PV	882397	09/17/24	159.70-	D	GrbgCans,Dustpans,Rollers	22735	Menards Inc - North
50995	08/20/24	PV	882398	09/19/24	9.27-	D	Spray Paint/Zip Ties		
51608	08/30/24	PV	882552	09/29/24	111.19-	D	BrkClh/carbClnr/Inflator/Plier		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51824	09/03/24	PV	882347	10/03/24	259.60-	D	EZ Straw	22735	Menards Inc - North
51947	09/05/24	PV	883206	10/05/24	88.93-	D	WrkLgt/Primary/Ubolt/Brss/Bshg		
52012	09/06/24	PV	882716	10/06/24	23.91-	D	Spray Paint and Tape		
52000	09/06/24	PV	883207	10/06/24	.98-	D	Bushings		
51999	09/06/24	PV	883208	10/06/24	78.07-	D	P&S/HsCutter/Cement/Primer/Elb		
52365	09/12/24	PV	883131	10/12/24	262.92-	D	Cable/Connectors EM		
52590	09/16/24	PV	884168	10/16/24	31.37-	D	Paint/ShopVacNozzle		
52660	09/17/24	PV	882942	10/17/24	90.31-	D	Stakes & Bags		
52749	09/19/24	PV	883422	10/19/24	21.47-	D	Foam kit, tape, paint brush		
Total Check Amount					1,137.72-				
Total Amount Paid to Vendor # 00174038					1,137.72-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92563	08/09/24	PV	882383	09/08/24	96.52-	D	Zipties,caulk,discs,gloves	22736	Menards Inc - South
93833	09/03/24	PV	882348	10/03/24	29.97-	D	Caution Tape		
93879	09/04/24	PV	883213	10/04/24	134.40-	D	RV Marine		
93952	09/05/24	PV	883210	10/05/24	28.92-	D	Mallet/Trowel/Staple		
93947	09/05/24	PV	883211	10/05/24	183.47-	D	Brsh/Galvanized/FibRoof/Nails		
94191	09/10/24	PV	883212	10/10/24	19.97-	D	100W LED Bulbs		
94277	09/11/24	PV	883338	10/11/24	7.16-	D	Elbow		
94333	09/12/24	PV	882307	10/12/24	26.83-	D	HseAdapter/Scrws/Wshrs/PipeCaps		
94320	09/12/24	PV	882985	10/12/24	151.72-	D	Sprayer		
94336	09/12/24	PV	883214	10/12/24	259.60-	D	EZ Straw		
94448	09/14/24	PV	882802	10/14/24	51.45-	D	TRASH BAGS/SURGE PROTECTOR		
94594	09/17/24	PV	883295	10/17/24	500.22-	D	TARPS		
Total Check Amount					1,490.23-				
Total Amount Paid to Vendor # 00174039					1,490.23-	*****			

Payee 174318 **J J Keller & Associates, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9109443246	09/17/24	PV	884033	10/17/24	17.35-	D	Hot Work Permit Tags	22286	J J Keller & Associates Inc
9109443246	09/17/24	PV	884033	10/17/24	17.35-	D	Hot Work Permit Tags		
Total Check Amount					34.70-				
Total Amount Paid to Vendor # 00174318					34.70-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240830	08/30/24	PV	884190	09/29/24	133.99-	D	SafetyEyewear-August2024	174540	Shoptikal LLC DBA Shopko Optic
731720240830	08/30/24	PV	884190	09/29/24	230.00-	D	SafetyEyewear-August2024		
731720240830	08/30/24	PV	884190	09/29/24	168.99-	D	SafetyEyewear-August2024		
Total Check Amount					532.98-				

Total Amount Paid to Vendor # 00174540 **532.98-**

Payee 175752 **Rowley, Kimberly**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY/SEPT	09/15/24	PV	883145	10/15/24	93.00-	D	Vet Service	175752	Rowley, Kimberly
Total Check Amount					93.00-				

Total Amount Paid to Vendor # 00175752 **93.00-**

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513357023	09/20/24	PV	884022	10/20/24	4,516.46-	D	Amiseal	177409	The Heritage Group DBA Henry G
Total Check Amount					4,516.46-				

Total Amount Paid to Vendor # 00177409 **4,516.46-**

Payee 177883 **J Rocks Auto Glass LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18663	08/09/24	PV	882933	09/08/24	320.00-	D	Visor-Trng Suburban	177883	J Rocks Auto Glass LLC
18751	08/27/24	PV	882934	09/26/24	435.30-	D	Visor-K9 039		
Total Check Amount					755.30-				

Total Amount Paid to Vendor # 00177883 **755.30-**

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	883473	10/24/24	52.00-	D	Radon Kits-Sysombath/Eichoff	178290	Olm Co Housing & Redevelopment
Total Check Amount					52.00-				

Total Amount Paid to Vendor # 00178290 **52.00-**

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

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25354CVW	09/05/24	PV	883157	10/05/24	19.44-	D	Shoe Kit	181625	1000 12th ST Inc DBA Roch Chev
25354-1CVW	09/05/24	PV	883158	10/05/24	11.97-	D	Adjuster/SpringKit		
27562CVW	09/27/24	PV	884156	10/27/24	91.91-	D			
Total Check Amount					123.32-				

Total Amount Paid to Vendor # 00181625 **123.32-**

Payee 182503 **Continental Battery Company dba Northern**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14152408021026	08/02/24	PD	882710	09/18/24	15.00	D	CREDIT-Core	182503	Continental Battery Company db
26182408011053	08/02/24	PV	882709	09/01/24	413.15-	D	Battery/Core		
26182409120834	09/13/24	PV	882711	10/13/24	618.66-	D	Battery/Core		
Total Check Amount					1,016.81-				

Total Amount Paid to Vendor # 00182503 **1,016.81-**

Payee 182822 North Central International, LLC DBA

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224014541:01	09/23/24	PV	883905	10/23/24	209.59-	D	Rubber, Coil, Seals	182822	North Central International, L
Total Check Amount					209.59-				
Total Amount Paid to Vendor # 00182822					209.59-	*****			

Payee 183062 Baycom, Inc.

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_050981	08/31/24	PV	883099	09/30/24	574.00-	D	Replacement Dock Squad	183062	Baycom, Inc.
Total Check Amount					574.00-				
Total Amount Paid to Vendor # 00183062					574.00-	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-6	09/11/24	PV	883098	10/11/24	1,000.00-	D	HS Football Games ARPA	184417	Crockett, Andre DBA Barbershop
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00184417					1,000.00-	*****			

Payee 184895 Lano Equipment, Inc.

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1106008	09/24/24	PV	884114	10/24/24	306.33-	D		184895	Lano Equipment, Inc.
Total Check Amount					306.33-				
Total Amount Paid to Vendor # 00184895					306.33-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0007553560	08/30/24	PV	882773	09/29/24	8,000.00-	D		180704	PEC Solutions DBA Archkey
Total Check Amount					8,000.00-				
Total Amount Paid to Vendor # 00185752					8,000.00-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121099369	09/03/24	PV	882314	10/03/24	282.98-	D	Disc Brake Caliper	188695	APH Stores, Inc DBA Auto Value
121099362	09/03/24	PV	882315	10/03/24	144.59-	D	Disc Brake Pad/Rotor		
121099367	09/03/24	PV	882794	10/03/24	471.87-	D	NEW BATTERIES		
121099367	09/03/24	PV	882794	10/03/24	154.61-	D	NEW BATTERIES		
121099745	09/06/24	PV	883160	10/06/24	35.88-	D	Brake Parts Cleaner		
121099891	09/09/24	PV	883161	10/09/24	22.74-	D	All Season BL		
121099892	09/09/24	PV	883162	10/09/24	22.74-	D	All Season BL		
121100110	09/11/24	PV	883163	10/11/24	11.56-	D	Spark Plug		
121100288	09/13/24	PD	883286	09/24/24	36.00	D	CORE RETURN - BATTERIES		
121100275	09/13/24	PV	883285	10/13/24	375.01-	D	BATTERIES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121100953	09/23/24	PV	883880	10/23/24	61.80-	D	Tape, Oils, Lubricants	188695	APH Stores, Inc DBA Auto Value
121100953	09/23/24	PV	883880	10/23/24	258.09-	D	Tape, Oils, Lubricants		
121100955	09/23/24	PV	883882	10/23/24	57.48-	D	Glass Cleaner		
121101094	09/24/24	PV	883881	10/24/24	68.48-	D	Adhesive, Hardener		
Total Check Amount					1,931.83-				
Total Amount Paid to Vendor # 00188695					1,931.83-	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385555	08/26/24	PV	882369	09/25/24	133.00-	D	Glass Cleaner/Gloves	189156	Kleen-Tech Services, LLC
INV387797	08/31/24	PV	883199	09/30/24	2,203.50-	D	Mowing Svc-Privates		
INV388424	09/17/24	PV	883470	10/17/24	1,525.00-	D	Window Cleaning		
Total Check Amount					3,861.50-				
Total Amount Paid to Vendor # 00189156					3,861.50-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YTW-H767-WMYT	09/08/24	PV	882812	10/08/24	69.67-	D	Books/DVDs	189188	Amazon Capital Services, Inc.
1YTW-H767-WMYT	09/08/24	PV	882812	10/08/24	160.37-	D	Books/DVDs		
1737-YYQ9-1N9Y	09/09/24	PV	882810	10/09/24	20.48-	D	Books		
1W16-C7QL-CVJ4	09/10/24	PV	883048	10/10/24	11.99-	D	Books/CD-ROM Games		
1W16-C7QL-CVJ4	09/10/24	PV	883048	10/10/24	24.99-	D	Books/CD-ROM Games		
1GMM-7GJT-97W3	09/11/24	PV	883038	10/11/24	22.49-	D	DVDs		
1H6L-HFRM-D1CH	09/12/24	PV	883040	10/12/24	108.50-	D	Books		
1K7T-HP41-CGJX	09/12/24	PV	883041	10/12/24	241.87-	D	Books		
1LPF-XVL1-9YNC	09/13/24	PV	883046	10/13/24	15.05-	D	DVDs		
1JM4-XG3L-9N9X	09/13/24	PV	884166	10/13/24	45.46-	D	Books		
16DC-CWDW-J3TN	09/14/24	PV	883047	10/14/24	42.33-	D	Books/CD-ROM Games		
16DC-CWDW-J3TN	09/14/24	PV	883047	10/14/24	34.99-	D	Books/CD-ROM Games		
1LRD-QHGX-MMKL	09/15/24	PV	883096	10/15/24	52.43-	D	Snow Summit Booth Supplies		
1K3F-HHWL-Y11L	09/16/24	PV	884160	10/16/24	35.00-	D	Books		
1Y6C-W9PM-94J7	09/17/24	PV	883911	10/17/24	100.09-	D	Books		
1WCT-HJQH-CJV1	09/17/24	PV	884167	10/17/24	33.97-	D	Books/CD-ROM Games		
1WCT-HJQH-CJV1	09/17/24	PV	884167	10/17/24	29.99-	D	Books/CD-ROM Games		
1QWY-3D3J-KFK9	09/18/24	PV	884146	10/18/24	11.99-	D	Books/DVDs		
1QWY-3D3J-KFK9	09/18/24	PV	884146	10/18/24	46.40-	D	Books/DVDs		
1YNG-3PCC-PNYX	09/19/24	PV	883057	10/19/24	24.99-	D	Wireless Keyboard/Mouse		
1YNG-3PCC-PNYX	09/19/24	PV	883057	10/19/24	24.99-	D	Wireless Keyboard/Mouse		
17Y9-3QCC-6MYF	09/20/24	PV	883427	10/20/24	165.59-	D			
1QX4-4PWY-9G1Y	09/25/24	PV	884015	10/25/24	39.24-	D	Snow Summit-Paint Plow Markers		
Total Check Amount					1,362.87-				
Total Amount Paid to Vendor # 00189188					1,362.87-	*****			

Payee 189708 **Paul Wszolek**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/11/24	PV	882851	10/11/24	109.28-	D	Backgrounder	189708	Paul Wszolek
Total Check Amount					109.28-				
Total Amount Paid to Vendor # 00189708					109.28-	*****			

Payee 191582 **Weller Brothers of MN, LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57722	09/01/24	PV	882562	10/01/24	2,450.00-	D	Hwy 52 Corridor Billing Svc	191582	Weller Brothers of MN, LLC
Total Check Amount					2,450.00-				
Total Amount Paid to Vendor # 00191582					2,450.00-	*****			

Payee 191601 **Wiese USA, Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78015057	09/04/24	PV	883085	10/04/24	1,940.24-	D	Service Hydraulic System	191601	Wiese USA, Inc
Total Check Amount					1,940.24-				
Total Amount Paid to Vendor # 00191601					1,940.24-	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45144278	09/12/24	PV	882829	10/12/24	84.00-	D	REPAIR REGULATOR	191726	Linde Gas & Equipment Inc
Total Check Amount					84.00-				
Total Amount Paid to Vendor # 00191725					84.00-	*****			

Payee 191902 **P&W Golf Supply LLC DBA Wittek Golf**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV135496	09/09/24	PV	883252	10/09/24	662.33-	D	Golf Flags	191902	P&W Golf Supply LLC DBA Wittek
Total Check Amount					662.33-				
Total Amount Paid to Vendor # 00191902					662.33-	*****			

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

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003997	04/03/24	PV	883102	05/03/24	3,719.25-	D	054 Squad	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					3,719.25-				
Total Amount Paid to Vendor # 00192092					3,719.25-	*****			

Payee 192311 **DDA Human Resources, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000846	09/06/24	PV	884191	10/06/24	1,575.00-	D	JobEvals-August2024	192311	DDA Human Resources, Inc.
Total Check Amount					1,575.00-				
Total Amount Paid to Vendor # 00192311					1,575.00-	*****			

Payee 192678

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB480633	08/31/24	PV	882346	09/30/24	710.48-	D	Trash/Recycle Svc-Sep 2024	192677	LRS of Minnesota LLC
Total Check Amount					710.48-				
Total Amount Paid to Vendor # 00192678					710.48-	*****			

Payee 192687 **Park Place Technologies LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090154009	09/05/24	PV	882771	10/05/24	192.88-	D		192687	Park Place Technologies LLC
Total Check Amount					192.88-				
Total Amount Paid to Vendor # 00192687					192.88-	*****			

Payee 192714 **Sky N Royston**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/12/24	PV	882847	09/11/24	352.00-	D	NTOA	192714	Sky N Royston
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00192714					352.00-	*****			

Payee 193312 **Heritage Pet Hospital**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291596	08/07/24	PV	883019	09/06/24	412.38-	D	Louie	193312	Heritage Pet Hospital
292026	08/14/24	PV	883018	09/13/24	239.75-	D	Titan		
29763	08/27/24	PV	883017	09/26/24	1,237.88-	D	Finn/Gamble		
293166	09/04/24	PV	883016	10/04/24	124.41-	D	Louie		
Total Check Amount					2,014.42-				
Total Amount Paid to Vendor # 00193312					2,014.42-	*****			

Payee 193902 **SP Plus Corporation**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053009192	09/11/24	PV	882617	10/11/24	282.44-	D	VolParking/Aug2024	193901	SP Plus Corporation
00053009192	09/11/24	PV	882617	10/11/24	425.00-	D	VolParking/Aug2024		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

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

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612406436	08/30/24	PV	882632	09/29/24	182,610.24-	D	R Phase 1 Design	196149	Salas O'Brien North LLC
612406433	08/30/24	PV	882633	09/29/24	2,554.00-	D	R Phase 1 Design		
Total Check Amount					185,164.24-				
Total Amount Paid to Vendor # 00196149					185,164.24-	*****			

Payee 196929 **Premier Wash Systems LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425	08/31/24	PV	883138	09/30/24	235.00-	D	Squad Wash	196929	Premier Wash Systems LLC
Total Check Amount					235.00-				
Total Amount Paid to Vendor # 00196929					235.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0069501173	09/18/24	PV	884179	10/18/24	888.67-	D	License trailer/trucks	198509	Deputy Registrar #95 DBA Kasso
L0069501173	09/18/24	PV	884179	10/18/24	78.00-	D	License trailer/trucks		
L0069766557	09/24/24	PV	884180	10/24/24	49.00-	D	License Bus 60.00307		
Total Check Amount					1,015.67-				
Total Amount Paid to Vendor # 00198509					1,015.67-	*****			

Payee 199991 Twin City Hardware Company Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	08/31/24	PV	882722	09/30/24	189.74-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					189.74-				
Total Amount Paid to Vendor # 00199991					189.74-	*****			

Payee 200301 G Urban Companies Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4MATERIAL	07/22/24	PV	882912	08/21/24	7,734.21-	D	Discovery Walk	200301	G Urban Companies Inc
PAYAPP6LABOR	07/22/24	PV	882913	08/21/24	339,392.60-	D	Discovery Walk		
Total Check Amount					347,126.81-				
Total Amount Paid to Vendor # 00200301					347,126.81-	*****			

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240444	07/28/24	PV	883426	08/27/24	665.00-	D	CART svcs Vanessa Carlton	201218	Karen Lynn Skow dba Access Res
Total Check Amount					665.00-				
Total Amount Paid to Vendor # 00201218					665.00-	*****			

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00480725	09/11/24	PV	883889	10/11/24	308.41-	D	ST Waders Sz 13	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					308.41-				
Total Amount Paid to Vendor # 00203084					308.41-	*****			

Payee 203149 RS Americas Inc DBA RS Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9019875366	09/20/24	PV	883903	10/20/24	1,364.53-	D	UPS for INI Station	203150	RS Americas Inc DBA RS
Total Check Amount					1,364.53-				

Total Amount Paid to Vendor # 00203149 1,364.53-

Payee 203324 Action Engineering Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4291	09/17/24	PV	882754	10/17/24	173.61-	D		203324	Action Engineering Inc
Total Check Amount					173.61-				

Total Amount Paid to Vendor # 00203324 173.61-

Payee 204003 Minncor Industries Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123042	09/05/24	PV	882553	10/05/24	1,595.00-	D	Dock Anchor Pipe	204003	Minncor Industries
Total Check Amount					1,595.00-				

Total Amount Paid to Vendor # 00204003 1,595.00-

Payee 204701 White Cap, LP Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50028202539	09/05/24	PV	882949	10/05/24	133.22-	D	Nozzle & Limestone Silkaflex	204701	White Cap, LP
50028205229	09/05/24	PV	883251	10/05/24	1,899.95-	D	Woven		
50028228178	09/09/24	PV	882950	10/09/24	69.16-	D	Silkaflex Stone & Backer Rods		
50028391626	09/18/24	PV	883216	10/18/24	296.81-	D	Nails/Joint Sealant		
Total Check Amount					2,399.14-				

Total Amount Paid to Vendor # 00204701 2,399.14-

Payee 204726 NOS Construction Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531	09/13/24	PV	882987	10/13/24	10,177.50-	D	Milling - 2024 Airport	204726	NOS Construction Inc
Total Check Amount					10,177.50-				

Total Amount Paid to Vendor # 00204726 10,177.50-

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000007	08/27/24	PV	883142	09/26/24	250.00-	D	Training	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00204752 250.00-

Payee 205000 Schmidt, Paul Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	09/25/24	PV	884149	10/25/24	140.00-	D	SeedLibrary/Garlic	205000	Schmidt, Paul
Total Check Amount					140.00-				

Total Amount Paid to Vendor # 00205000 140.00-

Payee 205234 Zeb J Dudek Payment Date 10/03/24

09192024	09/19/24	PV	883110	10/19/24	569.43-	D	HAZMAT TECH CLASS	205234	Zeb J Dudek
----------	----------	----	--------	----------	---------	---	-------------------	--------	-------------

Total Check Amount 569.43-
Total Amount Paid to Vendor # 00205234 569.43-

Payee 205940 Associated Courier DBA Street Fleet Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561481	09/15/24	PV	883194	10/15/24	17.78-	D	DepositCollection/Sept2024	205940	Associated Courier DBA Street
Total Check Amount					<u>17.78-</u>				
Total Amount Paid to Vendor # 00205940					<u>17.78-</u>	*****			

Payee 205966 Rodrigo G Angulo Salazar Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	882748	09/25/24	1,427.22-	D	2024TuitionReFall2024	205966	Rodrigo G Angulo Salazar
Total Check Amount					<u>1,427.22-</u>				
Total Amount Paid to Vendor # 00205966					<u>1,427.22-</u>	*****			

Payee 206689 Charter Communications Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501090724	09/07/24	PV	882364	10/07/24	47.47-	D	Acct.175419501 Streaming Music	206689	Charter Communications
Total Check Amount					<u>47.47-</u>				
Total Amount Paid to Vendor # 00206689					<u>47.47-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01671503	08/31/24	PV	882330	09/30/24	45.76-	D	40# Solar Salt	208516	B & K Water LLC DBA Culligan
Total Check Amount					<u>45.76-</u>				
Total Amount Paid to Vendor # 00208516					<u>45.76-</u>	*****			

Payee 208639 Griffin Construction Co., Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	09/24/24	PV	883876	10/24/24	207,786.22-	D	Recon7AveNW<7StNW>10StNW	208639	Griffin Construction Co., Inc.
EST #3	09/24/24	PV	883876	10/24/24	17,612.35-	D	Recon7AveNW<7StNW>10StNW		
EST #3	09/24/24	PV	883876	10/24/24	59,080.14-	D	Recon7AveNW<7StNW>10StNW		
EST #3	09/24/24	PV	883876	10/24/24	77,823.20-	D	Recon7AveNW<7StNW>10StNW		
Total Check Amount					<u>362,301.91-</u>				
Total Amount Paid to Vendor # 00208639					<u>362,301.91-</u>	*****			

Payee 209585 JC Cross Company Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72861	09/12/24	PV	882953	10/12/24	4,684.98-	D	Hoffman TurboTron Repair	209585	JC Cross Company
Total Check Amount					<u>4,684.98-</u>				
Total Amount Paid to Vendor # 00209585					<u>4,684.98-</u>	*****			

Payee 209797 GMC of Rochester, INC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25025871	09/14/24	PV	882407	10/14/24	105.50-	D		209797	GMC of Rochester, INC
25026051	09/27/24	PV	884112	10/27/24	20.09-	D			
25026051	09/27/24	PV	884112	10/27/24	24.04-	D			
25026051	09/27/24	PV	884112	10/27/24	20.29-	D			
25026051	09/27/24	PV	884112	10/27/24	15.04-	D			
Total Check Amount					184.96-				
Total Amount Paid to Vendor # 00209797					184.96-				

Payee 210516 *Api HVAC Services, Inc. DBA Metropolitan* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004081	06/27/24	PV	883913	07/27/24	885.00-	D	MultiStackModuleFailure	210516	API HVAC Services, Inc. DBA Me
10007345	08/22/24	PV	882916	09/21/24	2,979.50-	D	Chateau		
10007346	08/22/24	PV	882917	09/21/24	1,892.00-	D	Chateau		
10008456	09/13/24	PV	883008	10/13/24	2,979.26-	D	Heat Pump Unit Issues		
10008567	09/17/24	PV	882765	10/17/24	338.20-	D	REFRIDGERANT RECOVERY		
10008563	09/17/24	PV	882768	10/17/24	584.52-	D	REBUILD IRRIGATION RPZ		
Total Check Amount					9,658.48-				
Total Amount Paid to Vendor # 00210516					9,658.48-				

Payee 210681 *Vestis Group Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560296031	09/03/24	PV	882561	10/03/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					118.24-				

Payee 210811 *American Security, LLC DBA Premier* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617070	09/17/24	PV	882566	10/17/24	12,730.96-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
617120	09/18/24	PV	883345	10/18/24	1,200.00-	D	Parking Ramp Security		
Total Check Amount					13,930.96-				
Total Amount Paid to Vendor # 00210811					13,930.96-				

Payee 210915 *Desman Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24177	08/31/24	PV	883344	09/30/24	7,500.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00210915					7,500.00-				

Payee 210962 *Rainy Falls Ventures dba Emergency* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1578	08/31/24	PV	882798	09/30/24	1,185.25-	D	TURNOUT GEAR REPAIR	210962	Rainy Falls Ventures dba Emerg

Total Check Amount 1,185.25-
Total Amount Paid to Vendor # 00210962 1,185.25-

Payee 211068 *Neidert, Sheila DBA SGN Professional* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000045	09/06/24	PV	883147	10/06/24	24,000.00-	D	RPD Leadership Trng	211068	Neidert, Sheila DBA SGN Profes
Total Check Amount					<u>24,000.00-</u>				
Total Amount Paid to Vendor # 00211068					<u>24,000.00-</u>	*****			

Payee 211130 *Gruhlke, Steve DBA Gruhlke Construction* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240010	09/23/24	PV	883447	10/23/24	1,200.00-	D	Property Clean-Up 612 SE 3 Ave	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					<u>1,200.00-</u>				
Total Amount Paid to Vendor # 00211130					<u>1,200.00-</u>	*****			

Payee 211188 *Blackhawk Supply LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113326	09/12/24	PV	882634	10/12/24	1,579.32-	D	City Hall FA Upgrade	211188	Blackhawk Supply LLC
Total Check Amount					<u>1,579.32-</u>				
Total Amount Paid to Vendor # 00211188					<u>1,579.32-</u>	*****			

Payee 211377 *Burggraf's Ace Hardware of Rochester, Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005196	07/25/24	PV	883101	08/24/24	36.19-	D	Washers	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					<u>36.19-</u>				
Total Amount Paid to Vendor # 00211377					<u>36.19-</u>	*****			

Payee 211380 *Burggraf's Ace Hardware of North Roch* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187	08/26/24	PV	882377	09/25/24	14.99-	D	8"Zipties	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					<u>14.99-</u>				
Total Amount Paid to Vendor # 00211380					<u>14.99-</u>	*****			

Payee 211538 *Full Circle Indigenous Planning & Design* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1276	08/31/24	PV	882337	09/30/24	7,435.21-	D	Ethnographic Study/Review	211539	Full Circle Indigenous Plannin
Total Check Amount					<u>7,435.21-</u>				
Total Amount Paid to Vendor # 00211538					<u>7,435.21-</u>	*****			

Payee 211540 *Sagacity Golf Technologies* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4995	08/30/24	PV	882556	09/29/24	5,250.00-	D	Software Fees @Golf	211540	Sagacity Golf Technologies

Total Check Amount 5,250.00-
Total Amount Paid to Vendor # 00211540 5,250.00-

Payee 211576 The Cincinnati Insurance Company Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000690854	08/08/24	PV	884331	09/30/24	553.73	D	Crt to Prev Charge	211576	The Cincinnati Insurance Compa
1000690854	08/08/24	PV	884331	09/07/24	553.73-	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/30/24	1,031.90	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/07/24	1,031.90-	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/30/24	184.58	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/07/24	184.58-	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/30/24	132.75	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/07/24	132.75-	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/30/24	1,094.51	D	Crt to Prev Charge		
1000690854	08/08/24	PV	884331	09/07/24	1,094.51-	D	Crt to Prev Charge		

Total Check Amount 5,250.00-
Total Amount Paid to Vendor # 00211576 5,250.00-

Payee 211986 Global Spectrum LP Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076471-IN	09/03/24	PV	882339	10/03/24	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP

Total Check Amount 9,013.88-
Total Amount Paid to Vendor # 00211986 9,013.88-

Payee 212208 BG Minnesota Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0063494	07/17/24	PV	883020	08/16/24	689.68-	D	Lubricant	212208	BG Minnesota Inc.
PI0063880	08/20/24	PV	883021	09/19/24	27.93-	D	Lubricant		

Total Check Amount 717.61-
Total Amount Paid to Vendor # 00212208 717.61-

Payee 212520 Grombacher, Kerry Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS101924	08/02/24	PV	883186	09/01/24	300.00-	D	RSProg/Songs&StoriesofWest	212520	Grombacher, Kerry

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00212520 300.00-

Payee 212833 Midwest Groundcover Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24101	08/29/24	PV	882350	09/28/24	3,060.00-	D	Playground Chips	212833	Midwest Groundcover
24100	08/29/24	PV	882351	09/28/24	3,060.00-	D	Playground Chips		

Total Check Amount 6,120.00-
Total Amount Paid to Vendor # 00212833 6,120.00-

Payee 212888 **Elite Exterior Solutions LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040	09/11/24	PV	883180	10/11/24	1,500.00-	D	Graffiti Removal @BearCreek	212888	Elite Exterior Solutions LLC
2053	09/17/24	PV	883181	10/17/24	1,100.00-	D	Graffiti Removal @Wthrstn/Dgls		
Total Check Amount					2,600.00-				
Total Amount Paid to Vendor # 00212888					2,600.00-	*****			

Payee 212924 **Gentry, Talana**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102024	09/10/24	PV	883028	10/10/24	1,000.00-	D	Bloomberg DOL Grant	212924	Gentry, Talana
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00212924					1,000.00-	*****			

Payee 212926 **Lightle Enterprises of Ohio LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16423	09/12/24	PV	882567	10/12/24	1,165.37-	D	Park & Ride Signs	212926	Lightle Enterprises of Ohio LL
Total Check Amount					1,165.37-				
Total Amount Paid to Vendor # 00212926					1,165.37-	*****			

Payee 212940 **City of Kaukauna**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC26439558	07/10/24	PV	882614	08/09/24	16.75-	D	Lost ILL Material	212940	City of Kaukauna
Total Check Amount					16.75-				
Total Amount Paid to Vendor # 00212940					16.75-	*****			

Payee 212976 **Black Swan Property Management LLC dba**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 12 COLBY	07/10/24	PV	883969	08/09/24	1,600.00-	D	J8707 Bus Rapid Transit	212976	Black Swan Property Management
J8707 PARCEL 12 COLBY	07/10/24	PV	883969	08/09/24	1,600.00-	D	J8707 Bus Rapid Transit		
Total Check Amount					3,200.00-				
Total Amount Paid to Vendor # 00212976					3,200.00-	*****			

Payee 213013 **Huselid, Mary**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09052024	09/05/24	PV	883457	10/05/24	1,000.00-	D	Garden Grant Reimbursement	213013	Huselid, Mary
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00213013					1,000.00-	*****			

Payee 213018 **Krause Masonry, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261641	09/18/24	PV	882839	10/18/24	80.00-	D	Refund Sidewalk App. 01069A	213018	Krause Masonry, Inc.
Total Check Amount					80.00-				

Total Amount Paid to Vendor # 00213018 **80.00-**

Payee 213060 *Velair Property Management L.L.C.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261626	09/18/24	PV	884083	10/18/24	166.50-	D	Refund Overpayment R24-0369H	213060	Velair Property Management L.L.
Total Check Amount					166.50-				

Total Amount Paid to Vendor # 00213060 **166.50-**

Payee 213065 *Congregational Church UCC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09182024	09/18/24	PV	883033	10/18/24	1,500.00-	D	Community Building Fund	213065	Congregational Church UCC
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00213065 **1,500.00-**

Payee 213142 *Minnesota Computers for Schools DBA* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8204	08/23/24	PV	883255	09/22/24	150.00-	D	Recycling pickup	213142	Minnesota Computers for School
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00213142 **150.00-**

Payee 213145 *Johnson, Sara* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	09/23/24	PV	883910	10/23/24	33.00-	D	Refund Citation 60213779	213145	Johnson, Sara
REFUND	09/23/24	PV	883910	10/23/24	12.00-	D	Refund Citation 60213779		
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00213145 **45.00-**

Payee 213168 *Wesely Homes LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	883463	10/24/24	349.00-	D	Refund Overpayments R06-3954H	213168	Wesely Homes LLC
Total Check Amount					349.00-				

Total Amount Paid to Vendor # 00213168 **349.00-**

Payee 213169 *Empire Real Estate Services* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	883461	10/24/24	199.00-	D	Refund Overpayments R06-1090H	213169	Empire Real Estate Services
Total Check Amount					199.00-				

Total Amount Paid to Vendor # 00213169 **199.00-**

Payee 213172 *Kelsey, Elizabeth* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE REFUND	09/24/24	PV	883336	10/24/24	100.00-	D	Plummer House Cancelled-Refund	213172	Kelsey, Elizabeth

Total Check Amount	100.00-
Total Amount Paid to Vendor # 00213172	100.00-

Payee 213173 Titus, Sue Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE REFUND	09/24/24	PV	883337	10/24/24	100.00-	D	Plummer House Cancelled-Refund	213173	Titus, Sue
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00213173					100.00-	*****			

Payee 213210 ICON, LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/23/24	PV	883883	10/23/24	13,198.16-	D	2024 Catch Basin Repair	213210	ICON, LLC
Total Check Amount					13,198.16-				
Total Amount Paid to Vendor # 00213210					13,198.16-	*****			

Payee 213246 Van Straaten, Michael Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884078	10/26/24	100.00-	D	Refund Overpayment R14-0121H	213246	Van Straaten, Michael
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00213246					100.00-	*****			

Payee 213248 TW Ventures LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884075	10/26/24	75.00-	D	Refund Overpayment R12-0193H	213248	TW Ventures LLC
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00213248					75.00-	*****			

Payee 213249 Championship Realty LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884072	10/26/24	486.00-	D	Refund Overpayment R23-0167H	213249	Championship Realty LLC
Total Check Amount					486.00-				
Total Amount Paid to Vendor # 00213249					486.00-	*****			

Payee 213250 Carpenter, Chad Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884070	10/26/24	81.00-	D	Refund Overpayment R15-0377H	213250	Carpenter, Chad
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00213250					81.00-	*****			

Payee 213291 BluLynx Solutions LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	09/26/24	PV	884159	10/26/24	38,468.75-	D	2025-29CP/AAP/ImpdmntFairHousg	213291	BluLynx Solutions LLC

Total Check Amount	38,468.75-
Total Amount Paid to Vendor # 00213291	38,468.75-

Payee 15018 <i>MN Child Support Payment Center</i>	
Total Check Amount	5,799.80-
Total Amount Paid to Vendor # 00015018	5,799.80-

Payee 94030 <i>WI SCTF</i>	
Total Check Amount	50.00-
Total Amount Paid to Vendor # 00094030	50.00-

Payee 98266 <i>WI SCTF</i>	
Total Check Amount	65.00-
Total Amount Paid to Vendor # 00098266	65.00-

Payee 15020 <i>Vantagepoint Transfer Agents-457</i>	
Total Check Amount	65,265.63-
Total Amount Paid to Vendor # 00015020	65,265.63-

Payee 15024 <i>PERA</i>	
Total Check Amount	307,908.19-
Payee 15024 <i>PERA</i>	
Total Check Amount	316,907.68-
Total Amount Paid to Vendor # 00015024	624,815.87-

Payee 15025 <i>PERA</i>	
Total Check Amount	401,690.24-
Payee 15025 <i>PERA</i>	
Total Check Amount	416,161.03-
Total Amount Paid to Vendor # 00015025	817,851.27-

Payee 15028 <i>First Chicago Bank</i>	
Total Check Amount	800,750.86-
Payee 15028 <i>First Chicago Bank</i>	
Total Check Amount	785,455.95-
Total Amount Paid to Vendor # 00015028	1,586,206.81-

Payee 15029 <i>MN Dept of Revenue</i>	
Total Check Amount	169,434.41-
Payee 15029 <i>MN Dept of Revenue</i>	
Total Check Amount	165,845.73-
Total Amount Paid to Vendor # 00015029	335,280.14-

Payee 22880 <i>MN Dept of Revenue</i>	

Payment Date	10/11/24
Payment Date	10/11/24
Payment Date	10/11/24
Payment Date	10/11/24
Payment Date	09/27/24
Payment Date	10/11/24
Payment Date	09/27/24
Payment Date	10/11/24
Payment Date	09/30/24
Payment Date	10/15/24
Payment Date	10/01/24
Payment Date	10/15/24
Payment Date	09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871247	07/21/24	70.00-	D	Backup Withholding	210970	Myers, Nathan
	06/21/24	PV	871249	07/21/24	1,500.00-	D	Backup Withholding	210972	Kick 10 Promotions Inc.
	06/21/24	PV	871260	07/21/24	100.00-	D	Backup Withholding	204199	Jamie McKeogh
	06/21/24	PV	871274	07/21/24	60.00-	D	Backup Withholding	210974	Navy House Productions LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871274	07/21/24	2.00-	D	Backup Withholding	210974	Navy House Productions LLC
Total Check Amount					1,732.00-				
Total Amount Paid to Vendor # 00022880					1,732.00-				

Payee 53855 Minnesota Dept of Revenue Payment Date 10/01/24

Total Check Amount					464.71-				
--------------------	--	--	--	--	---------	--	--	--	--

Payee 53855 Minnesota Dept of Revenue Payment Date 10/15/24

Total Check Amount					100.00-				
--------------------	--	--	--	--	---------	--	--	--	--

Total Amount Paid to Vendor # 00053855 **564.71-**

Payee 97533 Wells Fargo Bank Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7467	03/07/24	PV	884203	09/30/24	169.34	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7467	03/07/24	PV	884203	04/06/24	169.34-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00097533									

Payee 101060 MN State Retirement System Payment Date 09/27/24

Total Check Amount					120,284.66-				
--------------------	--	--	--	--	-------------	--	--	--	--

Payee 101060 MN State Retirement System Payment Date 10/11/24

Total Check Amount					80,013.70-				
--------------------	--	--	--	--	------------	--	--	--	--

Total Amount Paid to Vendor # 00101060 **200,298.36-**

Payee 102429 MN Energy Resources Corp Payment Date 10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/23/24	PV	883885	10/23/24	18.79-	D	lift 8 gas	102429	MN Energy Resources Corp
Total Check Amount					18.79-				

Payee 102429 MN Energy Resources Corp Payment Date 10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/23/24	PV	883886	10/23/24	18.79-	D	Lift 7 gas	102429	MN Energy Resources Corp
Total Check Amount					18.79-				

Payee 102429 MN Energy Resources Corp Payment Date 10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/20/24	PV	883887	10/20/24	20.38-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					20.38-				

Payee 102429 MN Energy Resources Corp Payment Date 10/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/12/24	PV	884048	10/12/24	152.00-	D	8/13/24-9/11/24	102429	MN Energy Resources Corp
Total Check Amount					152.00-				

Payee 102429 MN Energy Resources Corp Payment Date 10/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/13/24	PV	884049	10/13/24	111.55-	D	8/14/24-9/12/24	102429	MN Energy Resources Corp
Total Check Amount					111.55-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/24/24	PV	884051	10/24/24	98.34-	D	8/26/24-09/23/24	102429	MN Energy Resources Corp
Total Check Amount					98.34-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/20/24	PV	884082	10/20/24	512.13-	D	Services 8/21-9/20/2024	102429	MN Energy Resources Corp
Total Check Amount					512.13-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5183776061	09/20/24	PV	884273	10/20/24	1,353.15-	D	NaturalGas/8.20-9.18.24	102429	MN Energy Resources Corp
Total Check Amount					1,353.15-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/20/24	PD	872105	06/28/24	61.69-	D	Services 5/16-6/18/2024	102429	MN Energy Resources Corp
0504217087-00001	06/20/24	PD	872105	06/28/24	188.10	D	Services 5/16-6/18/2024		
0504217087-00001	07/24/24	PV	877155	08/23/24	49.74-	D	Services 6/18-7/22/2024		
0504217087-00001	08/26/24	PV	881642	09/25/24	49.59-	D	Services 7/22-8/23/24		
0504217087-00001	09/20/24	PV	883469	10/20/24	48.88-	D	Services 8/23-9/19/2024		
Total Check Amount					21.80-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/04/24	PV	884224	10/04/24	21.60-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21.60-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/05/24	PV	884225	10/05/24	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	09/05/24	PV	884226	10/05/24	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee 102429 MN Energy Resources Corp								Payment Date	10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/06/24	PV	884227	10/06/24	48.64-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					48.64-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/11/24	PV	884228	10/11/24	101.83-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					101.83-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/11/24	PV	884229	10/11/24	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	09/20/24	PV	884482	10/20/24	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/20/24	PV	884715	10/20/24	466.36-	D	NatGas Svcs 8/19-9/19/24 RecCtr	102429	MN Energy Resources Corp
Total Check Amount					466.36-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/13/24	PD	872656	07/13/24	168.86-	D	GAS 5/13-6/12/24	102429	MN Energy Resources Corp
0502677753-00001	06/13/24	PD	872656	07/02/24	184.08	D	GAS 5/13-6/12/24		
0502677753-00001	07/15/24	PV	884448	08/14/24	127.40-	D	06.13.2024 TO 07.15.2024		
Total Check Amount					112.18-				
Payee	102429 MN Energy Resources Corp						Payment Date	10/17/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/28/24	PD	874102	07/28/24	80.49-	D	Services 5/21-6/25/2024	102429	MN Energy Resources Corp
0506235988-00001	06/28/24	PD	874102	07/12/24	224.45	D	Services 5/21-6/25/2024		
0506235988-00001	08/01/24	PV	877496	08/31/24	67.51-	D	PWTOC Wsh Bay 6/25-7/25/24		
0506235988-00001	08/27/24	PV	880666	09/26/24	70.57-	D	PWTOC Wsh Bay 7/25-8/27/24		
0506235988-00001	09/25/24	PV	884807	10/25/24	57.96-	D	PWTOC Wsh Bay 8/27-9/25/24		
Total Check Amount					52.08-				

Total Amount Paid to Vendor # 00102429 3,240.75-

Payee	107917 Washington State Support Registry						Payment Date	09/30/24	
Total Check Amount					485.25-				

Payee	107917 Washington State Support Registry						Payment Date	10/15/24	
Total Check Amount					485.00-				

Total Amount Paid to Vendor # 00107917 970.25-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 10/11/24

Total Check Amount 60,224.57-

Total Amount Paid to Vendor # 00122509 60,224.57-

Payee 133791 MII Life Inc DBA Further Payment Date 09/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17046311	09/05/24	PV	884315	10/05/24	243.00-	D	September 2024 Admin Fees	133791	MI Life Inc DBA Further
17046311	09/05/24	PV	884315	10/05/24	1,188.00-	D	September 2024 Admin Fees		
Total Check Amount					1,431.00-				

Payee 133791 MII Life Inc DBA Further Payment Date 09/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41133847	09/26/24	PV	884312	10/26/24	2,218.34-	D	EEFlexReimb 9/19 - 9/25/24	133791	MI Life Inc DBA Further
41133847	09/26/24	PV	884312	10/26/24	2,974.43-	D	EEFlexReimb 9/19 - 9/25/24		
Total Check Amount					5,192.77-				

Payee 133791 MII Life Inc DBA Further Payment Date 10/02/24

Total Check Amount 52,948.52-

Payee 133791 MII Life Inc DBA Further Payment Date 10/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41140929	10/03/24	PV	884921	11/02/24	1,209.13-	D	EEFlexReimb 9/26 - 10/02/24	133791	MI Life Inc DBA Further
41140929	10/03/24	PV	884921	11/02/24	1,269.65-	D	EEFlexReimb 9/26 - 10/02/24		
Total Check Amount					2,478.78-				

Total Amount Paid to Vendor # 00133791 62,051.07-

Payee 140136 US Bank Payment Date 10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410016138	09/16/24	PV	883907	10/16/24	32,578.39-	D	\$40.88M StBnd 9/3/24-10/1/24	140136	US Bank
Total Check Amount					32,578.39-				

Total Amount Paid to Vendor # 00140136 32,578.39-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	25.26-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	28.21-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	26.21-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	23.64-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	25.05-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.06-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	28.39-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	37.66-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	19.59-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	24.28-	D	BldgSftyVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	29.67-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	30.66-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.05-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.10-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	27.39-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	31.56-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.48-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	33.11-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	33.35-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	37.52-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	37.97-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	23.67-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	27.31-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	27.47-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	31.14-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	38.30-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	43.02-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	28.04-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	30.35-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	33.56-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	35.86-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	36.72-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	38.39-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	41.22-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	12.73-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.56-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	40.53-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	32.23-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	36.22-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.70-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.98-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	19.06-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.88-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.28-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	29.23-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.41-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	41.90-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	27.31-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	34.62-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.56-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	41.48-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	42.43-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	25.95-	D	BldgSftyVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	38.66-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.59-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	39.81-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	40.33-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	31.92-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	10/24/24	35.95-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242024	09/24/24	PV	883424	09/25/24	.33	D	BldgSftyVoyagerFuel 8/25-9/24		

Total Check Amount 1,953.25-

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242024	09/24/24	PV	883425	10/24/24	71.12-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242024	09/24/24	PV	883425	10/24/24	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	38.15-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	19.21-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	78.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	92.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.16-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	38.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	42.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	43.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	35.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.57-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.13-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.83-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	53.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	62.34-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	66.15-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	75.79-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	84.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	40.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	42.14-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	46.92-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	52.27-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	54.18-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.84-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	67.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	79.12-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242024	09/24/24	PV	883425	10/24/24	87.09-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242024	09/24/24	PV	883425	10/24/24	36.43-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	40.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	41.55-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	42.37-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	42.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.13-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	46.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	52.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	53.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	58.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	87.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	14.49-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	31.51-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	31.66-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	32.69-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	40.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	66.34-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	66.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	69.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	69.50-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	69.79-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	78.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	81.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	87.61-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	92.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	93.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	95.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	97.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	115.69-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	16.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	26.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	27.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	28.08-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	30.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	33.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	33.34-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	37.22-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	55.58-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	98.06-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	37.23-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242024	09/24/24	PV	883425	10/24/24	87.48-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242024	09/24/24	PV	883425	10/24/24	88.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	106.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	109.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	110.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	112.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	122.89-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	132.92-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	31.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	53.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	68.96-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	72.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	85.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	61.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	70.79-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	73.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	128.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	25.24-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	60.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	87.17-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	51.82-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	59.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	13.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	35.37-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	38.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	39.96-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.21-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.80-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	53.64-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	55.29-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	60.62-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	61.44-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	65.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	83.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	39.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.56-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	48.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.21-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242024	09/24/24	PV	883425	10/24/24	49.99-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242024	09/24/24	PV	883425	10/24/24	52.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.32-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	65.06-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	69.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	84.40-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	42.32-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	43.74-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	51.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	57.18-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	62.53-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.66-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	65.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	65.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	67.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	32.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	37.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	44.58-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	53.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.37-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	60.93-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	60.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	66.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	75.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	40.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	43.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.43-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	52.01-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	28.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.15-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	48.01-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	52.68-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	33.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	47.20-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	50.18-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	11.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	46.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	50.29-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	9.00-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242024	09/24/24	PV	883425	10/24/24	51.07-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242024	09/24/24	PV	883425	10/24/24	57.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	68.55-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	34.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.11-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	46.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	80.74-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	90.20-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	21.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	45.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	81.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	92.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	7.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	14.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	63.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	67.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	54.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	56.73-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	61.40-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	61.58-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	62.97-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	64.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	49.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	59.27-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	64.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	61.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242024	09/24/24	PV	883425	10/24/24	67.64-	D	RFD Voyager Fuel 8/25-9/24		

Total Check Amount 10,699.31-

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 09242024	09/24/24	PV	883440	10/24/24	45.22-	D	JntFacilVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 45.22-

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242024	09/24/24	PV	883441	10/24/24	45.91-	D	RPLVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242024	09/24/24	PV	883441	10/24/24	74.93-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242024	09/24/24	PV	883441	10/24/24	88.91-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242024	09/24/24	PV	883441	10/24/24	91.21-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242024	09/24/24	PV	883441	10/24/24	20.39-	D	RPLVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242024	09/24/24	PV	883441	09/25/24	.34	D	RPLVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242024	09/24/24	PV	883441	09/25/24	.33	D	RPLVoyagerFuel 8/25-9/24		
Total Check Amount					320.68-				

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	17.77-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	18.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	49.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	11.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.94-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	17.40-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	17.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	8.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	9.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.72-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	24.92-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	30.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	58.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	59.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	61.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	63.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	63.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	68.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	95.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	6.16-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	8.18-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	9.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	52.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	52.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.20-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	20.58-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	22.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	48.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	60.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	62.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.04-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	18.31-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	18.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.60-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	29.30-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	32.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	11.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.22-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	39.92-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	52.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	61.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	64.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.82-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	44.75-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	29.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	55.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	09/25/24	10.29	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	09/25/24	3.07	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.70-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	31.48-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	39.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	11.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.93-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	14.05-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	14.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	57.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.00-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	40.10-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	41.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	49.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.25-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	25.20-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	25.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	9.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	54.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.76-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	30.03-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	30.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	49.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	6.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	6.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	7.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	7.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	8.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	10.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	10.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	10.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	10.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	10.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	15.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.07-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	24.29-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	26.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	48.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	91.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	7.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.61-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	23.68-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	23.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.72-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	23.89-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	25.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	43.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	45.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.40-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	31.71-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	33.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	35.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	37.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	11.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	36.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	41.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	42.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	8.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	13.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.36-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	18.38-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	18.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	33.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	40.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	12.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.49-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	32.35-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	35.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	38.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	46.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	17.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	25.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	28.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	39.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	44.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	14.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	18.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.59-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	20.79-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	20.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	26.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	27.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	29.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	30.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	31.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	32.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	34.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	47.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	11.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	16.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	19.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	20.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	21.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	22.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	23.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883442	10/24/24	24.21-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883442	10/24/24	24.59-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883442	10/24/24	24.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	31.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	32.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	40.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	40.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	42.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	49.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	11.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	12.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	36.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	36.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	38.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	38.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	43.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	22.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	31.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	38.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	3.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	6.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	9.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	10.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	10.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	11.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	12.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	13.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	13.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	14.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	15.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	16.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	17.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	18.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	19.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.90-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883443	10/24/24	23.13-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883443	10/24/24	24.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	25.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	30.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	32.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	41.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	32.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	35.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	39.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	40.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	43.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	44.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	15.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	18.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	35.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	36.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	19.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	22.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	25.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	37.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	18.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	19.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	28.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	32.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	35.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	25.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	36.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	39.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	42.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	42.62-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883443	10/24/24	43.81-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883443	10/24/24	15.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	31.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	36.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	42.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	44.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	12.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	12.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	13.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	15.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	17.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	18.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	18.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	19.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	20.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	21.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	22.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	22.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	23.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	25.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	27.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	28.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	31.54-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242024	09/24/24	PV	883443	10/24/24	34.39-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242024	09/24/24	PV	883443	10/24/24	43.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	43.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	37.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	11.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	11.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	26.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	32.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	37.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	39.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	42.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	45.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	17.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	25.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	30.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	38.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	23.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	24.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	28.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	28.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	37.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	15.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	16.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	29.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	10/24/24	33.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242024	09/24/24	PV	883443	09/25/24	5.07	D	RPDVoyagerFuel 8/25-9/24		
Total Check Amount					29,051.89-				

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242024	09/24/24	PV	883444	10/24/24	17.88-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242024	09/24/24	PV	883444	10/24/24	100.71-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	106.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	51.72-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	27.18-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	27.49-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	35.41-	D	PWVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242024	09/24/24	PV	883444	10/24/24	47.56-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242024	09/24/24	PV	883444	10/24/24	52.89-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	57.79-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	34.66-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	37.75-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	42.11-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	45.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	45.13-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	47.94-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	51.31-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	62.10-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	67.10-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	43.79-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	19.81-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	37.61-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	37.94-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	41.16-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	42.03-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	45.15-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	54.33-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	77.30-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	77.36-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	38.18-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	34.99-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	26.66-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	26.65-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	28.11-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	50.16-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	55.96-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	34.05-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	39.85-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	41.11-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	43.26-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	45.02-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	43.99-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	54.87-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	2.82-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	9.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	16.05-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	23.91-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	25.58-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	26.70-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	69.71-	D	PWVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242024	09/24/24	PV	883444	10/24/24	77.79-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242024	09/24/24	PV	883444	10/24/24	48.76-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	53.25-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	52.55-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	54.80-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	39.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	78.46-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	79.74-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	47.47-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	51.24-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	51.36-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	20.22-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	199.63-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	48.57-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	61.72-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	69.75-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	72.39-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	53.86-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	57.97-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	61.43-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	62.21-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	64.04-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	67.18-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	71.27-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	57.04-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	54.55-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	55.94-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	59.32-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	60.53-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	10/24/24	61.29-	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	09/25/24	.64	D	PWVoyagerFuel 8/25-9/24		
PW 09242024	09/24/24	PV	883444	09/25/24	.64	D	PWVoyagerFuel 8/25-9/24		

Total Check Amount 4,064.65-
Total Amount Paid to Vendor # 00171257 46,135.00-

Payee 20773 Center Point Publishing Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2119934	09/03/24	PV	884341	10/03/24	196.56-	D	Books	20773	Center Point Publishing
Total Check Amount					196.56-				
Total Amount Paid to Vendor # 00020773					196.56-	*****			

Payee 21262 Eagle Point Software Corp Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-38092	09/24/24	PV	884139	10/24/24	750.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00021262					750.00-				

Payee 24422 Superior Mechanical Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0013264	09/19/24	PV	883346	10/19/24	3,840.00-	D	Exhaust Fan	24422	Superior Mechanical Inc
Total Check Amount					3,840.00-				
Total Amount Paid to Vendor # 00024422					9,840.00-				

Payee 24422 Superior Mechanical Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0013507	09/26/24	PV	884628	10/26/24	6,000.00-	D	Repair HVAC Units	24422	Superior Mechanical Inc
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024422					9,840.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118413	09/23/24	PV	883465	10/23/24	883.72-	D	PM PD Garage Door	33147	Thompson Garage Door Inc
Total Check Amount					883.72-				
Total Amount Paid to Vendor # 00033147					883.72-				

Payee 40868 Automationdirect.com Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16946637	09/11/24	PV	883890	10/11/24	90.00-	D	Pneumatic Fittings	40871	Automationdirect.com Inc
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00040868					90.00-				

Payee 43653 Manahan Machine Shop Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80874	09/24/24	PV	884117	10/24/24	2,934.16-	D		43653	Manahan Machine Shop Inc
Total Check Amount					2,934.16-				
Total Amount Paid to Vendor # 00043653					2,934.16-				

Payee 97519 Wieser Precast Steps, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56339	09/11/24	PV	883460	10/11/24	1,464.00-	D	Curb Inlets	97519	Wieser Precast Steps, Inc.
56395	09/18/24	PV	883455	10/18/24	3,990.00-	D	Curb Inlets/Loose Footings		
Total Check Amount					5,454.00-				
Total Amount Paid to Vendor # 00097519					5,454.00-				

Payee 98960 OSI Environmental Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20110232	09/24/24	PV	884796	10/24/24	100.00-	D	Used Filter Recycling	98960	OSI Environmental Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2000345	09/26/24	PV	884011	10/26/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				
Total Amount Paid to Vendor # 00113117					989.00-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0124038	09/10/24	PV	884024	10/10/24	2,709.59-	D	Investigate Sump Alarm	114062	O'Day Equipment LLC
Total Check Amount					2,709.59-				
Total Amount Paid to Vendor # 00114062					2,709.59-	*****			

Payee 114193 **MSC Industrial Supply** Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35022549	09/30/24	PV	884634	10/30/24	30.08-	D	Slotted Shim	114194	MSC Industrial Supply
35022539	10/01/24	PV	884756	10/31/24	191.83-	D	Shims		
Total Check Amount					221.91-				
Total Amount Paid to Vendor # 00114193					221.91-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P35384	09/24/24	PV	883428	10/24/24	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P35384	09/24/24	PV	883428	10/24/24	100.26-	D			
01P35384	09/24/24	PV	883428	10/24/24	65.90-	D			
01P35384	09/24/24	PV	883428	10/24/24	66.29-	D			
01P35384	09/24/24	PV	883428	10/24/24	98.10-	D			
01P35384	09/24/24	PV	883428	10/24/24	55.70-	D			
01P35434	09/25/24	PV	884088	10/25/24	316.18-	D			
01P35429	09/25/24	PV	884089	10/25/24	52.64-	D			
01P35429	09/25/24	PV	884089	10/25/24	23.62-	D			
01P35429	09/25/24	PV	884089	10/25/24	9.74-	D			
01P35500	09/26/24	PV	884109	10/26/24	82.74-	D			
Total Check Amount					1,145.85-				
Total Amount Paid to Vendor # 00153912					1,145.85-	*****			

Payee 158285 **Bibliotheca, LLC** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US77533	09/23/24	PV	883912	10/23/24	30,331.29-	D	SelfChecksMAINT10.6.24-10.5.25	144945	Bibliotheca, LLC
Total Check Amount					30,331.29-				
Total Amount Paid to Vendor # 00158285					30,331.29-	*****			

Payee 10051 **Michael P Manahan** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090924-091524	09/15/24	PV	883335	10/15/24	10,360.86-	D	Golf Pro Sales-9/9-9/15	10051	Michael P Manahan
Total Check Amount					10,360.86-				
Payee 10051 Michael P Manahan					Payment Date 10/10/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091624-092224	09/22/24	PV	884654	10/22/24	8,788.93-	D	Golf Pro Sales-9/16-9/22	10051	Michael P Manahan
Total Check Amount					8,788.93-				
Total Amount Paid to Vendor # 00010051					19,149.79-	*****			

Payee 10154 **Keith S Bidwell** Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/27/24	PV	885128	09/26/24	400.50-	D	Fleet Expo	10154	Keith S Bidwell
Total Check Amount					400.50-				
Total Amount Paid to Vendor # 00010154					400.50-	*****			

Payee 15000 **AFSCME-Council 65** Payment Date 10/03/24

Total Check Amount					1,571.43-				
Total Amount Paid to Vendor # 00015000					1,571.43-	*****			

Payee 15007 **Engineering Tech Association** Payment Date 10/03/24

Total Check Amount					21.00-				
Total Amount Paid to Vendor # 00015007					21.00-	*****			

Payee 15010 **IAFF Local 520** Payment Date 10/03/24

Total Check Amount					6,149.61-				
Total Amount Paid to Vendor # 00015010					6,149.61-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 10/03/24

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

Payee 15019 **New York Life Deferred** Payment Date 10/03/24

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

Payee 15022 **United Way of Olmsted County Inc** Payment Date 10/03/24

Total Check Amount					698.05-				
Total Amount Paid to Vendor # 00015022					698.05-	*****			

Payee 15030 **Roch Supervisory Association** Payment Date 10/03/24

Total Check Amount 370.00-
Total Amount Paid to Vendor # 00015030 370.00-

Payee 20066 Advantage Dist LLC Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294853	10/01/24	PV	884772	10/31/24	3,668.00-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					<u>3,668.00-</u>				
Total Amount Paid to Vendor # 00020066					<u>3,668.00-</u>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113494	09/23/24	PV	883229	10/23/24	41.10-	D		20405	Bauer Built Tire Service Cente
670113646	09/27/24	PV	884108	10/27/24	260.75-	D			
670113646	09/27/24	PV	884108	10/27/24	5.00-	D			
Total Check Amount					<u>306.85-</u>				
Total Amount Paid to Vendor # 00020405					<u>306.85-</u>	*****			

Payee 20418 Beckleys Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106389	09/10/24	PV	883165	10/10/24	44.48-	D	Hiliter/Marker/Pens/Pads	20418	Beckleys Inc
106403	09/10/24	PV	883166	10/10/24	330.26-	D	Copy Paper/Notebook/		
106462	09/12/24	PV	883164	10/12/24	83.00-	D	Toner		
106520	09/16/24	PV	884178	10/16/24	37.25-	D	Shredding		
106520	09/16/24	PV	884178	10/16/24	37.25-	D	Shredding		
106578	09/17/24	PV	884071	10/17/24	103.87-	D	UPS STN 1		
106654	09/18/24	PV	884073	10/18/24	200.00-	D	LAMMINATOR REPAIR		
106721	09/20/24	PV	883153	10/20/24	167.45-	D	PostItNotepads/24pk/x5		
106755	09/23/24	PV	884189	10/23/24	17.60-	D	HR Office Supplies		
106772	09/24/24	PV	884074	10/24/24	179.99-	D	PRINTER DRUM		
106863	09/26/24	PV	884272	10/26/24	13.68-	D	ChiselTipMarkers/12pkx3		
Total Check Amount					<u>1,214.83-</u>				

Payee 20418 Beckleys Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106534	09/16/24	PV	884829	10/16/24	149.64-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
106534	09/16/24	PV	884829	10/16/24	5.21-	D	Second Floor Supply Room Stock		
106534	09/16/24	PV	884829	10/16/24	128.95-	D	Second Floor Supply Room Stock		
106647	09/18/24	PV	884194	10/18/24	221.35-	D	Paper/Pen/Pouches/		
106778	09/24/24	PV	884559	10/24/24	306.66-	D	OFFICE SUPPLIES		
106786	09/24/24	PV	884827	10/24/24	320.93-	D	First Floor Supply Room Stock		
106628	09/25/24	PV	884824	10/25/24	3,701.35-	D	File Drawers		
106834	09/25/24	PV	884825	10/25/24	176,988.35-	D	Desks/Tables/Chairs		
Total Check Amount					<u>181,822.44-</u>				
Total Amount Paid to Vendor # 00020418					<u>183,037.27-</u>				

Payee 20573 **Braun Intertec Corp**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B400695	09/19/24	PV	884486	10/19/24	2,726.50-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount					2,726.50-				
Total Amount Paid to Vendor # 00020573					2,726.50-	*****			

Payee 21037 **Custom Communications Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590078	09/11/24	PV	883176	10/11/24	216.66-	D	Intrusion/Fire Mntr 10/1-12/31	21037	Custom Communications Inc
590077	09/11/24	PV	883177	10/11/24	205.62-	D	Intrusion/Fire Mntr 10/1-12/31		
590079	09/11/24	PV	883178	10/11/24	490.65-	D	CustmCnct/AlrmSvc 10/1-12/31		
Total Check Amount					912.93-				

Payee 21037 **Custom Communications Inc**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
589800	09/11/24	PV	884198	10/11/24	182.04-	D	Fire Alrm Mntr 10/1-12/31	21037	Custom Communications Inc
590201	09/11/24	PV	884619	10/11/24	146.56-	D	Labor Temple		
Total Check Amount					328.60-				
Total Amount Paid to Vendor # 00021037					1,241.53-	*****			

Payee 21098 **Davies Printing Co**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118438	09/12/24	PV	883179	10/12/24	55.00-	D	Business Cards	21099	Davies Printing Co
118438	09/12/24	PV	883179	10/12/24	55.00-	D	Business Cards		
118438	09/12/24	PV	883179	10/12/24	55.00-	D	Business Cards		
Total Check Amount					165.00-				

Payee 21098 **Davies Printing Co**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118453	10/01/24	PV	884880	10/31/24	117.75-	D	Business cards	21099	Davies Printing Co
118453	10/01/24	PV	884880	10/31/24	39.25-	D	Business cards		
118436	10/01/24	PV	884881	10/31/24	582.00-	D	Envelopes		
118497	10/01/24	PV	884882	10/31/24	294.00-	D	Envelopes		
Total Check Amount					1,033.00-				
Total Amount Paid to Vendor # 00021098					1,198.00-	*****			

Payee 21215 **Doyle Conner Co Inc**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11902	09/20/24	PV	883875	10/20/24	31,600.00-	D	Sidewalk Gap Fills	21215	Doyle Conner Co Inc
11902	09/20/24	PV	883875	10/20/24	53,100.00-	D	Sidewalk Gap Fills		
SEMIFINAL EST #3	09/23/24	PV	884136	10/23/24	69,921.27-	D	PedRampReconCntrStE&CivicCtrDr		
Total Check Amount					154,621.27-				

Payee 21215 Doyle Conner Co Inc

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11903	09/20/24	PV	884803	10/20/24	2,200.00-	D	Striping	21215	Doyle Conner Co Inc
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00021215					156,821.27-				

Payee 21300 Elcor Construction Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	34,871.46-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	14,711.80-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	2,419.26-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	4,459.76-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	8,777.20-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	691.70-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	274.42-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	184.56-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	7.73-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.78-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	5.68-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	34.68-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	59.36-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	52.21-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	46.94-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	9.07-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	29.50-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	33.00-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.98-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	8.82-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.26-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	13.50-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	29.47-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	6.10-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	4.68-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	7.65-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	2.56-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	34.35-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	1.00-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.22-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.06-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	16.41-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	5.74-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	1.18-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.22-	D	Recon65StNW<55Av>60AvNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.08-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.22-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.16-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.13-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.24-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.36-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	6.43-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.73-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	1.74-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.89-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.37-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	1.65-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	2.10-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	5.14-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.36-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.22-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	156.86-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	52.40-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	8.85-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.89-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	9.90-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.99-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	4.03-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	14.73-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	39.49-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	33.00-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	10.00-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	3.95-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	8.69-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.87-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	191.31-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	4.14-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	17.63-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	137.86-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	27.08-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	2.71-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.92-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.09-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	1.98-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.01-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	2.14-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.76-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.09-	D	Recon65StNW<55Av>60AvNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.12-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.59-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	10.78-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.20-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.02-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	7.63-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	17.32-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.06-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.03-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.63-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.78-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.29-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.09-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.04-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.54-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.20-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.02-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	.03-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	33.75-	D	Recon65StNW<55Av>60AvNW		
SEMIFINAL EST #25	09/17/24	PV	883471	10/17/24	53.03-	D	Recon65StNW<55Av>60AvNW		
FINAL EST #12	09/23/24	PV	883474	10/23/24	19,193.76-	D	SubTrklin Sn/S Ext>SnSSA6G		
EST #2	09/23/24	PV	883475	10/23/24	907,762.05-	D	Sn/S Imp>West Zumbro		
EST #2	09/23/24	PV	883475	10/23/24	1,195.10-	D	Sn/S Imp>West Zumbro		
EST #2	09/23/24	PV	883475	10/23/24	100,257.47-	D	Sn/S Imp>West Zumbro		
Total Check Amount					1,096,089.03-				
Total Amount Paid to Vendor # 00021300					1,096,089.03-				

Payee 21417 *Fastenal*

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC366074	09/24/24	PV	884090	10/24/24	1.31-	D		21418	Fastenal
MNROC366074	09/24/24	PV	884090	10/24/24	5.20-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	9.44-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	21.33-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	29.57-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	44.69-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	52.82-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	9.64-	D			
MNROC366074	09/24/24	PV	884090	10/24/24	28.83-	D			
Total Check Amount					202.83-				
Total Amount Paid to Vendor # 00021417					202.83-				

Payee 21429 *Feils Oil Co Inc*

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100099	09/27/24	PV	884643	10/27/24	831.27-	D	Bulk Oil	21429	Feils Oil Co Inc
Total Check Amount					831.27-				
Total Amount Paid to Vendor # 00021429					831.27-	*****			

Payee 21440 Ferrellgas Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127841451	09/17/24	PV	884199	10/17/24	754.30-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					754.30-				
Total Amount Paid to Vendor # 00021440					754.30-	*****			

Payee 21859 Heartland Tire & Service Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV125726	09/06/24	PV	883195	10/06/24	255.00-	D	MultiTrac/Valve/Instl Tube/Dis	21859	Heartland Tire & Service
INV125814	09/10/24	PV	883196	10/10/24	121.79-	D	Trax/Valve/Disposal		
INV126014	09/16/24	PV	883284	10/16/24	37.37-	D	OIL CHANGE		
INV126074	09/17/24	PV	883283	10/17/24	408.65-	D	OIL CHANGE AND PAN GASKET		
INV126381	09/26/24	PV	884054	10/26/24	1,754.18-	D	steer tires		
INV126389	09/26/24	PV	884055	10/26/24	4,281.26-	D	ALL NEW TIRES		
Total Check Amount					6,858.25-				

Payee 21859 Heartland Tire & Service Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV126274	09/24/24	PV	884595	10/24/24	1,689.74-	D	NEW DRIVE TIRES	21859	Heartland Tire & Service
INV126331	09/25/24	PV	884596	10/25/24	37.37-	D	OIL CHANGE		
Total Check Amount					1,727.11-				
Total Amount Paid to Vendor # 00021859					8,585.36-	*****			

Payee 22239 Ingram Library Services Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83629949	09/09/24	PV	883355	10/09/24	10.73-	D	Books	22239	Ingram Library Services
83629950	09/09/24	PV	883356	10/09/24	33.02-	D	Books		
83629952	09/09/24	PV	883357	10/09/24	27.37-	D	Books		
83629953	09/09/24	PV	883358	10/09/24	69.91-	D	Books		
83629954	09/09/24	PV	883359	10/09/24	110.70-	D	Books		
83629955	09/09/24	PV	883360	10/09/24	24.47-	D	Materials Processing		
83638659	09/09/24	PV	883361	10/09/24	23.68-	D	Books		
83638660	09/09/24	PV	883362	10/09/24	10.77-	D	Books		
83638661	09/09/24	PV	883363	10/09/24	5.28-	D	Books		
83638663	09/09/24	PV	883364	10/09/24	11.37-	D	Books		
83638664	09/09/24	PV	883365	10/09/24	33.10-	D	Books		
83638665	09/09/24	PV	883366	10/09/24	23.60-	D	Books		
83638666	09/09/24	PV	883367	10/09/24	16.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83638667	09/09/24	PV	883368	10/09/24	34.17-	D	Books	22239	Ingram Library Services
83638668	09/09/24	PV	883369	10/09/24	11.34-	D	Books		
83638669	09/09/24	PV	883370	10/09/24	26.04-	D	Books		
83638670	09/09/24	PV	883371	10/09/24	35.82-	D	Materials Processing		
83662615	09/10/24	PV	883372	10/10/24	443.26-	D	Books		
83662616	09/10/24	PV	883373	10/10/24	108.50-	D	Materials Processing		
83685090	09/11/24	PV	883374	10/11/24	120.24-	D	Books		
83685091	09/11/24	PV	883375	10/11/24	28.27-	D	Books		
83685092	09/11/24	PV	883376	10/11/24	65.83-	D	Books		
83685093	09/11/24	PV	883377	10/11/24	8.65-	D	Books		
83685094	09/11/24	PV	883378	10/11/24	649.73-	D	Books		
83693223	09/11/24	PV	883379	10/11/24	18.18-	D	Books		
83693224	09/11/24	PV	883380	10/11/24	12.16-	D	Books		
83693226	09/11/24	PV	883381	10/11/24	233.29-	D	Books		
83693227	09/11/24	PV	883382	10/11/24	47.54-	D	Materials Processing		
83708897	09/12/24	PV	883383	10/12/24	13.99-	D	Books		
83708898	09/12/24	PV	883384	10/12/24	171.00-	D	Books		
83708899	09/12/24	PV	883385	10/12/24	12.88-	D	Books		
83708901	09/12/24	PV	883386	10/12/24	133.44-	D	Books		
83708903	09/12/24	PV	883387	10/12/24	11.20-	D	Books		
83708904	09/12/24	PV	883388	10/12/24	36.63-	D	Books		
83708907	09/12/24	PV	883389	10/12/24	82.93-	D	Books		
83708908	09/12/24	PV	883390	10/12/24	55.73-	D	Books		
83708911	09/12/24	PV	883391	10/12/24	33.65-	D	Books		
83708912	09/12/24	PV	883392	10/12/24	30.80-	D	Books		
83708913	09/12/24	PV	883393	10/12/24	107.37-	D	Books		
83708918	09/12/24	PV	883394	10/12/24	10.80-	D	Books		
83708919	09/12/24	PV	883395	10/12/24	110.76-	D	Books		
83708920	09/12/24	PV	883396	10/12/24	75.84-	D	Books		
83708924	09/12/24	PV	883397	10/12/24	229.37-	D	Books		
83708925	09/12/24	PV	883398	10/12/24	62.74-	D	Books		
83708927	09/12/24	PV	883399	10/12/24	39.25-	D	Books		
83708928	09/12/24	PV	883400	10/12/24	146.99-	D	Books		
83708929	09/12/24	PV	883401	10/12/24	47.50-	D	Books		
83708931	09/12/24	PV	883402	10/12/24	21.04-	D	Books		
83708932	09/12/24	PV	883403	10/12/24	99.16-	D	Books		
83708933	09/12/24	PV	883404	10/12/24	20.00-	D	Books		
83708934	09/12/24	PV	883405	10/12/24	179.76-	D	Books		
83708935	09/12/24	PV	883406	10/12/24	116.16-	D	Books		
83708936	09/12/24	PV	883407	10/12/24	239.27-	D	Books		
83708937	09/12/24	PV	883408	10/12/24	48.96-	D	Books		
83708938	09/12/24	PV	883409	10/12/24	43.15-	D	Books		
83708939	09/12/24	PV	883410	10/12/24	27.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83708940	09/12/24	PV	883411	10/12/24	487.22-	D	Materials Processing	22239	Ingram Library Services
83731899	09/13/24	PV	883412	10/13/24	38.41-	D	Books		
83731900	09/13/24	PV	883413	10/13/24	16.90-	D	Books		
83731901	09/13/24	PV	883414	10/13/24	28.22-	D	Books		
83731902	09/13/24	PV	883415	10/13/24	945.81-	D	Books		
83731903	09/13/24	PV	883416	10/13/24	118.76-	D	Materials Processing		
83756845	09/16/24	PV	883417	10/16/24	12.10-	D	Books		
83756847	09/16/24	PV	883418	10/16/24	18.20-	D	Books		
83756843	09/16/24	PV	883972	10/16/24	10.83-	D	Books		
83756844	09/16/24	PV	883973	10/16/24	18.17-	D	Books		
83756846	09/16/24	PV	883974	10/16/24	17.03-	D	Books		
83756848	09/16/24	PV	883975	10/16/24	38.49-	D	Books		
83756849	09/16/24	PV	883976	10/16/24	18.26-	D	Books		
83756850	09/16/24	PV	883977	10/16/24	10.79-	D	Books		
83756852	09/16/24	PV	883978	10/16/24	14.12-	D	Books		
83756853	09/16/24	PV	883979	10/16/24	30.35-	D	Materials Processing		
83792863	09/17/24	PV	883419	10/17/24	15.10-	D	Books		
83792864	09/17/24	PV	883420	10/17/24	15.19-	D	Books		
83792858	09/17/24	PV	883980	10/17/24	74.99-	D	Books		
83792862	09/17/24	PV	883981	10/17/24	19.78-	D	Books		
83792868	09/17/24	PV	883982	10/17/24	29.33-	D	Books		
83792869	09/17/24	PV	883983	10/17/24	47.86-	D	Materials Processing		
83890160	09/23/24	PD	883984	09/27/24	64.68	D	Credit/Books		

Total Check Amount

6,412.27-

Payee 22239 Ingram Library Services

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83629948	09/09/24	PV	884342	10/09/24	14.71-	D	Books	22239	Ingram Library Services
83629951	09/09/24	PV	884343	10/09/24	11.45-	D	Books		
83638656	09/09/24	PV	884344	10/09/24	15.85-	D	Books		
83638657	09/09/24	PV	884345	10/09/24	15.84-	D	Books		
83638658	09/09/24	PV	884346	10/09/24	12.08-	D	Books		
83638662	09/09/24	PV	884347	10/09/24	16.41-	D	Books		
83662614	09/10/24	PV	884348	10/10/24	136.52-	D	Books		
83693225	09/11/24	PV	884349	10/11/24	10.89-	D	Books		
83756851	09/16/24	PV	884350	10/16/24	87.03-	D	Books		
83756854	09/16/24	PV	884351	10/16/24	9.55-	D	Books		
83756855	09/16/24	PV	884352	10/16/24	9.61-	D	Books		
83756856	09/16/24	PV	884353	10/16/24	9.05-	D	Books		
83756857	09/16/24	PV	884354	10/16/24	10.83-	D	Books		
83756859	09/16/24	PV	884355	10/16/24	454.26-	D	Books		
83756860	09/16/24	PV	884356	10/16/24	105.11-	D	Materials Processing		
83756861	09/16/24	PV	884357	10/16/24	18.15-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83756862	09/16/24	PV	884358	10/16/24	32.51-	D	Books	22239	Ingram Library Services
83756863	09/16/24	PV	884359	10/16/24	87.79-	D	Books		
83756863	09/16/24	PV	884360	10/16/24	17.08-	D	Books/RSBookBox		
83756864	09/16/24	PV	884361	10/16/24	67.89-	D	Books		
83756864	09/16/24	PV	884362	10/16/24	16.99-	D	Books/RSBookBox		
83762839	09/16/24	PV	884363	10/16/24	7.22-	D	Books		
83762840	09/16/24	PV	884364	10/16/24	10.68-	D	Books		
83762841	09/16/24	PV	884365	10/16/24	128.29-	D	Books		
83762844	09/16/24	PV	884366	10/16/24	109.17-	D	Books		
83762845	09/16/24	PV	884367	10/16/24	31.61-	D	Materials Processing		
83762842	09/16/24	PV	884679	10/16/24	307.68-	D	Books		
83762843	09/16/24	PV	884680	10/16/24	66.31-	D	Materials Processing		
83783689	09/17/24	PV	884368	10/17/24	93.84-	D	Books		
83783690	09/17/24	PV	884369	10/17/24	21.60-	D	Books		
83783691	09/17/24	PV	884370	10/17/24	22.41-	D	Books		
83783693	09/17/24	PV	884371	10/17/24	5.25-	D	Books		
83783696	09/17/24	PV	884372	10/17/24	10.64-	D	Books		
83783697	09/17/24	PV	884373	10/17/24	15.70-	D	Books		
83783698	09/17/24	PV	884374	10/17/24	33.74-	D	Books		
83783699	09/17/24	PV	884375	10/17/24	132.85-	D	Books		
83783700	09/17/24	PV	884376	10/17/24	78.46-	D	Books		
83783701	09/17/24	PV	884377	10/17/24	48.71-	D	Books		
83783704	09/17/24	PV	884378	10/17/24	107.57-	D	Books		
83783705	09/17/24	PV	884379	10/17/24	15.70-	D	Books		
83783707	09/17/24	PV	884380	10/17/24	50.39-	D	Books		
83783710	09/17/24	PV	884381	10/17/24	93.03-	D	Books		
83783711	09/17/24	PV	884382	10/17/24	223.93-	D	Books		
83783712	09/17/24	PV	884383	10/17/24	68.32-	D	Books		
83783714	09/17/24	PV	884384	10/17/24	113.73-	D	Books		
83783715	09/17/24	PV	884385	10/17/24	16.82-	D	Books		
83783717	09/17/24	PV	884386	10/17/24	39.90-	D	Books		
83783718	09/17/24	PV	884387	10/17/24	33.61-	D	Books		
83783719	09/17/24	PV	884388	10/17/24	38.47-	D	Books		
83783720	09/17/24	PV	884389	10/17/24	85.77-	D	Books		
83783721	09/17/24	PV	884390	10/17/24	48.75-	D	Books		
83783722	09/17/24	PV	884391	10/17/24	33.14-	D	Books		
83783723	09/17/24	PV	884392	10/17/24	12.21-	D	Books		
83783724	09/17/24	PV	884393	10/17/24	10.68-	D	Books		
83792857	09/17/24	PV	884394	10/17/24	13.25-	D	Books		
83792859	09/17/24	PV	884395	10/17/24	56.58-	D	Books		
83792860	09/17/24	PV	884396	10/17/24	11.29-	D	Books		
83792861	09/17/24	PV	884397	10/17/24	24.87-	D	Books		
83792865	09/17/24	PV	884398	10/17/24	12.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83792866	09/17/24	PV	884399	10/17/24	22.93-	D	Books	22239	Ingram Library Services
83792867	09/17/24	PV	884400	10/17/24	52.40-	D	Books		
83783688	09/17/24	PV	884681	10/17/24	11.18-	D	Books		
83783692	09/17/24	PV	884682	10/17/24	121.29-	D	Books		
83783694	09/17/24	PV	884683	10/17/24	31.95-	D	Books		
83783695	09/17/24	PV	884684	10/17/24	15.70-	D	Books		
83783702	09/17/24	PV	884685	10/17/24	42.82-	D	Books		
83783703	09/17/24	PV	884686	10/17/24	82.94-	D	Books		
83783706	09/17/24	PV	884687	10/17/24	16.81-	D	Books		
83783708	09/17/24	PV	884688	10/17/24	56.01-	D	Books		
83783709	09/17/24	PV	884689	10/17/24	56.05-	D	Books		
83783713	09/17/24	PV	884690	10/17/24	338.77-	D	Books		
83783716	09/17/24	PV	884691	10/17/24	113.76-	D	Books		
83783725	09/17/24	PV	884692	10/17/24	60.64-	D	Books		
83783726	09/17/24	PV	884693	10/17/24	296.44-	D	Materials Processing		
83807797	09/18/24	PV	884401	10/18/24	47.62-	D	Books		
83807798	09/18/24	PV	884402	10/18/24	398.75-	D	Books		
83807799	09/18/24	PV	884403	10/18/24	441.28-	D	Books		
83807802	09/18/24	PV	884404	10/18/24	32.56-	D	Books		
83807803	09/18/24	PV	884405	10/18/24	15.71-	D	Books		
83807808	09/18/24	PV	884406	10/18/24	10.77-	D	Books		
83807809	09/18/24	PV	884407	10/18/24	153.45-	D	Materials Processing		
83807812	09/18/24	PV	884408	10/18/24	23.28-	D	Books		
83807813	09/18/24	PV	884409	10/18/24	10.78-	D	Books		
83807814	09/18/24	PV	884410	10/18/24	25.53-	D	Materials Processing		
83807800	09/18/24	PV	884694	10/18/24	28.84-	D	Books		
83807801	09/18/24	PV	884695	10/18/24	19.70-	D	Books		
83807804	09/18/24	PV	884696	10/18/24	14.99-	D	Books		
83807805	09/18/24	PV	884697	10/18/24	12.02-	D	Books		
83807806	09/18/24	PV	884698	10/18/24	13.99-	D	Books		
83807807	09/18/24	PV	884699	10/18/24	32.02-	D	Books		
83807810	09/18/24	PV	884700	10/18/24	180.20-	D	Books		
83807811	09/18/24	PV	884701	10/18/24	38.34-	D	Books		
83851146	09/20/24	PV	884411	10/20/24	32.65-	D	Books		
83851149	09/20/24	PV	884412	10/20/24	10.89-	D	Books		
83876150	09/23/24	PV	884413	10/23/24	28.07-	D	Books		
83876152	09/23/24	PV	884414	10/23/24	48.77-	D	Books		
83876153	09/23/24	PV	884415	10/23/24	10.63-	D	Books		
83876155	09/23/24	PV	884416	10/23/24	30.28-	D	Books		
83876156	09/23/24	PV	884417	10/23/24	10.66-	D	Books		
83876159	09/23/24	PV	884418	10/23/24	11.19-	D	Books		
83876161	09/23/24	PV	884419	10/23/24	127.35-	D	Books		
83876163	09/23/24	PV	884420	10/23/24	33.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83876164	09/23/24	PV	884421	10/23/24	22.83-	D	Books	22239	Ingram Library Services
83876165	09/23/24	PV	884422	10/23/24	10.66-	D	Books		
83876166	09/23/24	PV	884423	10/23/24	7.93-	D	Books		
83876167	09/23/24	PV	884424	10/23/24	20.16-	D	Books		
83908051	09/24/24	PV	884425	10/24/24	30.86-	D	Books		
83908053	09/24/24	PV	884426	10/24/24	26.55-	D	Books		
83908056	09/24/24	PV	884427	10/24/24	10.78-	D	Books		
83908059	09/24/24	PV	884428	10/24/24	10.26-	D	Books		
83920771	09/25/24	PV	884702	10/25/24	77.81-	D	Books		
83920778	09/25/24	PV	884703	10/25/24	224.59-	D	Books		
83920779	09/25/24	PV	884704	10/25/24	28.55-	D	Books		
83920782	09/25/24	PV	884705	10/25/24	54.88-	D	Books		
83920783	09/25/24	PV	884706	10/25/24	40.87-	D	Books		
83920787	09/25/24	PV	884707	10/25/24	87.37-	D	Books		
83920790	09/25/24	PV	884708	10/25/24	30.23-	D	Books		
83974697	09/27/24	PV	884429	10/27/24	6.76-	D	Books		
83974698	09/27/24	PV	884430	10/27/24	16.47-	D	Books		
83974699	09/27/24	PV	884431	10/27/24	10.48-	D	Books		
83974700	09/27/24	PV	884432	10/27/24	159.67-	D	Materials Processing		
Total Check Amount					7,435.24-				
Total Amount Paid to Vendor # 00022239					13,847.51-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003129730	09/13/24	PV	884116	10/13/24	29,688.75-	D		22436	Larson Companies Inc-Peterbilt
5004271363	09/24/24	PV	883430	10/24/24	147.59-	D			
5004271384	09/24/24	PV	883431	10/24/24	200.94-	D			
5004271384	09/24/24	PV	883431	10/24/24	65.09-	D			
5004271398	09/25/24	PV	884094	10/25/24	11.48-	D			
5004271398	09/25/24	PV	884094	10/25/24	10.65-	D			
5004271398	09/25/24	PV	884094	10/25/24	17.22-	D			
5004271411	09/25/24	PV	884095	10/25/24	2,130.23-	D			
5004271411	09/25/24	PV	884095	10/25/24	3,286.53-	D			
5004271411	09/25/24	PV	884095	10/25/24	350.00-	D			
5004271523	09/26/24	PV	884096	10/26/24	53.69-	D			
5004271523	09/26/24	PV	884096	10/26/24	65.09-	D			
5004271523	09/26/24	PV	884096	10/26/24	122.55-	D			
5004271523	09/26/24	PV	884096	10/26/24	47.50-	D			
Total Check Amount					36,197.31-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004271793	09/30/24	PV	884495	10/02/24	350.00	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004271774	09/30/24	PV	884496	10/30/24	71.82-	D		22436	Larson Companies Inc-Peterbilt
5004271774	09/30/24	PV	884496	10/30/24	22.96-	D			
5004271774	09/30/24	PV	884496	10/30/24	61.61-	D			
5004271774	09/30/24	PV	884496	10/30/24	133.96-	D			
5004271774	09/30/24	PV	884496	10/30/24	10.65-	D			
5004271790	09/30/24	PV	884497	10/30/24	89.44-	D			
5004271812	10/01/24	PV	884498	10/31/24	12.88-	D			
5004271812	10/01/24	PV	884498	10/31/24	7.14-	D			
5004271812	10/01/24	PV	884498	10/31/24	3.04-	D			
5004271881	10/01/24	PV	884499	10/31/24	245.10-	D			
5004271881	10/01/24	PV	884499	10/31/24	198.16-	D			
5004271881	10/01/24	PV	884499	10/31/24	18.74-	D			
Total Check Amount					525.50-				
Total Amount Paid to Vendor # 00022436					36,722.81-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105294	09/04/24	PV	883201	10/04/24	930.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
105585	09/12/24	PV	883204	10/12/24	934.50-	D	Catch Basins		
105586	09/12/24	PV	883205	10/12/24	902.00-	D	Catch Basins		
105673	09/16/24	PV	883203	10/16/24	700.50-	D	Downtown 3 Ave Sidewalk		
105767	09/18/24	PV	883209	10/18/24	1,120.50-	D	Catch Basins		
105768	09/18/24	PV	883219	10/18/24	1,088.00-	D	Catch Basins		
105850	09/20/24	PV	884020	10/20/24	855.50-	D	Catch Basins		
105849	09/20/24	PV	884021	10/20/24	1,106.50-	D	Catch Basins		
105954	09/24/24	PV	884019	10/24/24	1,106.50-	D	Catch Basins		
Total Check Amount					8,744.00-				
Total Amount Paid to Vendor # 00022477					8,744.00-	*****			

Payee 22582 MTI Distributing Co Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1448378-00	09/09/24	PV	883227	10/09/24	256.15-	D	Tine-Solid 12MM	22583	MTI Distributing Co
Total Check Amount					256.15-				

Payee 22582 MTI Distributing Co Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1449320-02	09/13/24	PV	884231	10/13/24	204.20-	D	Pulley	22583	MTI Distributing Co
1449879-00	09/17/24	PV	884233	10/17/24	4,588.28-	D	Sensors/Harness/Idler Asm Kit		
1449320-01	09/19/24	PV	884232	10/19/24	3,105.94-	D	Hydraulic Motor Asm		
1450410-00	09/19/24	PV	884234	10/19/24	1,321.00-	D	Controller Repair Labor		
1450382-00	09/19/24	PV	884235	10/19/24	204.59-	D	Roller Asm		
Total Check Amount					9,424.01-				

Total Amount Paid to Vendor # 00022582 **9,680.16-**

Payee 22593 MacQueen Equipment Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11200	07/11/24	PD	879931	08/27/24	858.87	D	V875491 CORRECTION	22593	MacQueen Equipment Inc
P11196	07/11/24	PV	879930	08/10/24	1,052.42	D	V875499 CORRECTION		
P11196	07/11/24	PV	879930	08/10/24	1,052.41	D	V875499 CORRECTION		
P11196	07/11/24	PV	879930	08/10/24	1,052.41	D	V875499 CORRECTION		
P112226	07/15/24	PD	880715	09/03/24	1,139.26	D	Credit V875490		
P112226	07/15/24	PD	880715	09/03/24	485.12	D	Credit V875490		
P11234	07/16/24	PD	879932	08/27/24	142.64	D	V875468 CORRECTION		
E01532B	08/31/24	PV	884732	09/30/24	18,325.00-	D	2022 Oshkosh snow blower		
P59798	09/17/24	PV	882760	10/17/24	307.42-	D			
P59798	09/17/24	PV	882760	10/17/24	301.60-	D			
P59798	09/17/24	PV	882760	10/17/24	167.04-	D			
P59895	09/19/24	PV	883066	10/19/24	196.34-	D			

Total Check Amount 13,514.27-

Total Amount Paid to Vendor # 00022593 **13,514.27-**

Payee 22707 McMaster-Carr Supply Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33847725	09/24/24	PV	883879	10/24/24	368.96-	D	Valve, Gaskets, Fittings	22708	McMaster-Carr Supply

Total Check Amount 368.96-

Payee 22707 McMaster-Carr Supply Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34117546	09/30/24	PV	884644	10/30/24	97.76-	D	Shop Steel and Cutter	22708	McMaster-Carr Supply
34117546	09/30/24	PV	884644	10/30/24	110.94-	D	Shop Steel and Cutter		

Total Check Amount 208.70-

Total Amount Paid to Vendor # 00022707 **577.66-**

Payee 22786 Midwest Safety Counselors Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0072133	09/13/24	PV	884187	10/13/24	97.95-	D	R95 Respirator masks	22786	Midwest Safety Counselors Inc

Total Check Amount 97.95-

Total Amount Paid to Vendor # 00022786 **97.95-**

Payee 22797 Midwest Tape Exchange Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506060606	09/18/24	PV	883985	10/18/24	26.24-	D	DVDs	22797	Midwest Tape Exchange
506060607	09/18/24	PV	883986	10/18/24	20.24-	D	DVDs		
506060608	09/18/24	PV	883987	10/18/24	11.69-	D	DVDs		
506061180	09/18/24	PV	883988	10/18/24	93.69-	D	DVDs		
506061181	09/18/24	PV	883989	10/18/24	52.48-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506061181	09/18/24	PV	883990	10/18/24	26.24-	D	DVDs/RSBookBox	22797	Midwest Tape Exchange
506061182	09/18/24	PV	883991	10/18/24	20.24-	D	DVDs		
506061183	09/18/24	PV	883992	10/18/24	18.74-	D	DVDs		
506061184	09/18/24	PV	883993	10/18/24	16.49-	D	DVDs		
506061186	09/18/24	PV	883994	10/18/24	22.49-	D	DVDs		
506061187	09/18/24	PV	883995	10/18/24	14.99-	D	DVDs		
506061188	09/18/24	PV	883996	10/18/24	49.48-	D	DVDs		
506061189	09/18/24	PV	883997	10/18/24	35.24-	D	DVDs		
506061190	09/18/24	PV	883998	10/18/24	44.98-	D	DVDs		
506061191	09/18/24	PV	883999	10/18/24	20.99-	D	DVDs		

Total Check Amount 474.22-

Payee 22797 **Midwest Tape Exchange**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506061185	09/18/24	PV	884433	10/18/24	423.51-	D	DVDs	22797	Midwest Tape Exchange
506093474	09/24/24	PV	884434	10/24/24	18.74-	D	DVDs		
506093475	09/24/24	PV	884435	10/24/24	26.99-	D	DVDs		
506093476	09/24/24	PV	884436	10/24/24	13.49-	D	CDs		
506093479	09/24/24	PV	884437	10/24/24	17.99-	D	DVDs		
506093571	09/24/24	PV	884438	10/24/24	37.48-	D	DVDs		
506093572	09/24/24	PV	884439	10/24/24	18.74-	D	DVDs		
506093573	09/24/24	PV	884440	10/24/24	18.74-	D	DVDs		
506093574	09/24/24	PV	884441	10/24/24	152.19-	D	DVDs		
506093575	09/24/24	PV	884442	10/24/24	17.99-	D	DVDs		
506093576	09/24/24	PV	884443	10/24/24	5.24-	D	DVDs		
506093578	09/24/24	PV	884444	10/24/24	32.98-	D	DVDs		

Total Check Amount 784.08-

Total Amount Paid to Vendor # 00022797 1,258.30-

Payee 22973 **MN Valley Testing Labs Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1271880	09/20/24	PV	883895	10/20/24	487.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1271883	09/20/24	PV	883896	10/20/24	982.00-	D	WW Testing		
1272166	09/23/24	PV	883900	10/23/24	69.00-	D	Inf/ Eff Testing		
1272130	09/23/24	PV	883901	10/23/24	658.00-	D	Inf/ Eff Testing		

Total Check Amount 2,196.00-

Total Amount Paid to Vendor # 00022973 2,196.00-

Payee 22994 **Mississippi Welders Inc**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1813100	09/30/24	PV	884632	10/30/24	176.40-	D	Equipment rental	22995	Mississippi Welders Inc
1810776	09/30/24	PV	884794	10/30/24	40.20-	D	Monthly Rental		

Total Check Amount	216.60-
Total Amount Paid to Vendor # 00022994	216.60-

Payee 23311 *Olm Co Finance Dept* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-150182	09/23/24	PV	884869	10/23/24	780.00-	D	EVOC-Norland/Edge/Gronholz/Knu	23311	Olm Co Finance Dept
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00023311					780.00-				

Payee 23325 *Olm Co Recorder* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150160	09/13/24	PV	883915	10/13/24	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					138.00-				

Payee 23325 *Olm Co Recorder* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150169	09/20/24	PV	884834	10/20/24	46.00-	D	CD2024-001SPP Recording Fee	23325	Olm Co Recorder
PR-150203	09/26/24	PV	884290	10/26/24	92.00-	D	Recording Fees		
PR-150205	09/27/24	PV	884815	10/27/24	46.00-	D	Record Satisfaction - Maher		
Total Check Amount					184.00-				
Total Amount Paid to Vendor # 00023325					322.00-				

Payee 23326 *Olm Co Sheriff* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 CIT3	09/27/24	PV	884868	10/27/24	1,186.49-	D	CIT Training - 1/2	23326	Olm Co Sheriff
Total Check Amount					1,186.49-				
Total Amount Paid to Vendor # 00023326					1,186.49-				

Payee 23657 *RDO Equipment Co* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4734902	10/01/24	PV	884505	10/31/24	310.03-	D		23658	RDO Equipment Co
P4734902	10/01/24	PV	884505	10/31/24	.44-	D			
P4734902	10/01/24	PV	884505	10/31/24	25.40-	D			
P4734902	10/01/24	PV	884505	10/31/24	56.64-	D			
P4734902	10/01/24	PV	884505	10/31/24	.71-	D			
P4734902	10/01/24	PV	884505	10/31/24	28.28-	D			
P4734902	10/01/24	PV	884505	10/31/24	9.96-	D			
Total Check Amount					431.46-				
Total Amount Paid to Vendor # 00023657					431.46-				

Payee 23822 *Roch Airport Co* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P002244	09/18/24	PV	884507	10/18/24	769.56-	D	Landing Fees US Marshall	23822	Roch Airport Co

Total Check Amount 769.56-
Total Amount Paid to Vendor # 00023822 769.56-

Payee 23834 Roch Armored Car Co Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157715	09/01/24	PV	883259	10/01/24	199.30-	D	Armored Car Service -September	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				

Payee 23834 Roch Armored Car Co Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157711	09/01/24	PV	884488	10/01/24	278.16-	D	Armored Car Service - August	23834	Roch Armored Car Co Inc
Total Check Amount					278.16-				

Total Amount Paid to Vendor # 00023834 477.46-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5590914	09/30/24	PV	884284	09/30/24	48.00-	D	Circuit Chgs 01A	23890	Roch Public Utilities-Electric
JE423005	10/07/24	PV	884982	10/07/24	14,145.97-	D	T. Nguyen vac/comp accrual		
2022632-9-20-2024	10/08/24	PV	885129	10/08/24	836.30-	D	MMB Paid in Error s/b RPU		
Total Check Amount					15,030.27-				

Total Amount Paid to Vendor # 00023890 15,030.27-

Payee 23894 Roch Sand & Gravel Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033049	09/16/24	PV	883226	10/16/24	2,453.96-	D	Curb/Catch Basin Patch	23894	Roch Sand & Gravel
4900033057	09/17/24	PV	883224	10/17/24	8,869.60-	D	Alley Wearing		
4900033071	09/18/24	PV	883225	10/18/24	14,809.12-	D	8 1/2 St SE Bike Path		
4900033088	09/19/24	PV	884018	10/19/24	2,886.37-	D	Catch Basins/Utility Cuts		
4900033101	09/20/24	PV	884017	10/20/24	2,030.28-	D	Curb Patch		
4900033119	09/24/24	PV	884012	10/24/24	5,552.83-	D	Culvert Patch/Street Opening		
Total Check Amount					36,602.16-				

Payee 23894 Roch Sand & Gravel Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033164	09/26/24	PV	884805	10/26/24	1,639.56-	D	Curb Patch	23894	Roch Sand & Gravel
4900033183	09/27/24	PV	884797	10/27/24	2,410.24-	D	Curb Patch		
4900033174	09/30/24	PV	884799	10/30/24	223,378.31-	D	2024 Overlay		
4900033174	09/30/24	PV	884799	10/30/24	7,342.34-	D	2024 Overlay		
Total Check Amount					234,770.45-				

Total Amount Paid to Vendor # 00023894 271,372.61-

Payee 23992 S L Contracting Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	09/20/24	PV	883873	10/20/24	88,174.18-	D	St/SRifLine<6StNW&8.5AveNW/Reco	23992	S L Contracting Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	09/20/24	PV	883873	09/25/24	2,524.15	D	St/SRIfLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #6	09/20/24	PV	883873	10/20/24	249,183.25-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #6	09/20/24	PV	883873	10/20/24	36,768.76-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #6	09/20/24	PV	883873	10/20/24	4,750.00-	D	St/SRIfLine<6StNW&8.5AveNWReco		
EST #6	09/20/24	PV	883873	10/20/24	2,850.00-	D	St/SRIfLine<6StNW&8.5AveNWReco		
Total Check Amount					379,202.04-				
Total Amount Paid to Vendor # 00023992					379,202.04-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19284	09/19/24	PV	884894	10/19/24	1,092.32-	D	Whiteboard/Install	24058	Schmidt Goodman Office Prod Inc
19285	09/19/24	PV	884895	10/19/24	6,768.19-	D	Office Furniture/Install		
Total Check Amount					7,860.51-				
Total Amount Paid to Vendor # 00024058					7,860.51-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90627087	10/01/24	PV	884879	10/31/24	437.95-	D	Elev mnt Oct 24	24079	Schumacher Elevator Inc
Total Check Amount					437.95-				
Total Amount Paid to Vendor # 00024079					437.95-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4851-7	09/23/24	PV	884718	10/23/24	64.96-	D	1Gallon of Paint	24144	Sherwin Williams Co Inc
Total Check Amount					64.96-				
Total Amount Paid to Vendor # 00024144					64.96-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469792	07/10/24	PV	884140	08/09/24	1,708.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					1,708.75-				
Total Amount Paid to Vendor # 00024157					1,708.75-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0918244-24	09/18/24	PV	884252	10/18/24	1,335.00-	D	Graffiti Repaint-SilverLake	24249	Sorensen & Sorensen Painting &
Total Check Amount					1,335.00-				
Total Amount Paid to Vendor # 00024249					1,335.00-	*****			

Payee 24314 Springer Appraisal Assoc Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27536	09/26/24	PV	884151	10/26/24	2,900.00-	D	Nigon Farm Appraisal	24314	Springer Appraisal Assoc Inc
27536	09/26/24	PV	884151	10/26/24	2,900.00	D	Nigon Farm Appraisal		
Total Check Amount									
Payee	24314 Springer Appraisal Assoc Inc							Payment Date	10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27536	09/26/24	PV	884151	10/26/24	2,900.00-	D	Nigon Farm Appraisal	24314	Springer Appraisal Assoc Inc
Total Check Amount					2,900.00-				
Total Amount Paid to Vendor # 00024314					2,900.00-	*****			
Payee	24316 SRF Consulting Group Inc							Payment Date	10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-53	08/31/24	PV	884487	09/30/24	666,294.00-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					666,294.00-				
Total Amount Paid to Vendor # 00024316					666,294.00-	*****			
Payee	24423 Superior Screeners Inc							Payment Date	10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83117	08/01/24	PV	884060	08/31/24	205.00-	D	RV2050 wristbands	24423	Superior Screeners Inc
Total Check Amount					205.00-				
Payee	24423 Superior Screeners Inc							Payment Date	10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83151	07/26/24	PV	884449	08/25/24	471.75-	D	NEW RECRUIT SHIRTS	24423	Superior Screeners Inc
Total Check Amount					471.75-				
Total Amount Paid to Vendor # 00024423					676.75-	*****			
Payee	24478 TEC Industrial Inc							Payment Date	10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O515436	09/23/24	PV	883299	10/23/24	450.01-	D	MOTOR FOR EQUIP STN1	24478	TEC Industrial Inc
Total Check Amount					450.01-				
Payee	24478 TEC Industrial Inc							Payment Date	10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O515786	10/02/24	PV	884746	11/01/24	43.67-	D	Ball Bearings	24478	TEC Industrial Inc
O514300	10/03/24	PV	884767	11/02/24	1,955.42-	D	Parts for WO 42369		
Total Check Amount					1,999.09-				
Total Amount Paid to Vendor # 00024478					2,449.10-	*****			
Payee	24853 Waterous Company							Payment Date	10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2U1411 001	09/13/24	PV	883290	10/13/24	371.33-	D	TRANSFER VALVE REPAIR KIT	24853	Waterous Company

Total Check Amount 371.33-
Total Amount Paid to Vendor # 00024853 371.33-

Payee 32989 Roch Public Utilities-Water Division Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5594090	09/30/24	PV	884637	09/30/24	421.71-	D	Gopher One August	32989	Roch Public Utilities-Water Di
5594090	09/30/24	PV	884637	09/30/24	140.57-	D	Gopher One August		
5597090	09/30/24	PV	884782	09/30/24	421.71-	D	Gopher One August		
5597090	09/30/24	PV	884782	09/30/24	140.57-	D	Gopher One August		
JE423004	10/07/24	PV	884983	10/07/24	2,023.17-	D	Z. Struckmann vac/comp accrual		
Total Check Amount					<u>3,147.73-</u>				
Total Amount Paid to Vendor # 00032989					<u>3,147.73-</u>	*****			

Payee 33936 Veit Disposal Systems Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000237670	09/22/24	PV	884648	10/22/24	210.00-	D	Roll off Service	33936	Veit Disposal Systems
VS 0000237990	09/30/24	PV	884735	10/30/24	210.00-	D	Roll Off Service		
Total Check Amount					<u>420.00-</u>				
Total Amount Paid to Vendor # 00033936					<u>420.00-</u>	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91168	09/30/24	PV	884826	10/30/24	180.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					<u>180.00-</u>				
Total Amount Paid to Vendor # 00034256					<u>180.00-</u>	*****			

Payee 38127 First Transit, Inc. Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11942973	09/17/24	PV	883256	10/17/24	751,381.36-	D		38129	First Transit, Inc.
11942973	09/17/24	PV	883256	10/17/24	122,234.70-	D			
Total Check Amount					<u>873,616.06-</u>				
Total Amount Paid to Vendor # 00038127					<u>873,616.06-</u>	*****			

Payee 41947 Batteries Plus Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76173400	09/23/24	PV	883892	10/23/24	89.30-	D	12V Batteries	41946	Batteries Plus Inc
Total Check Amount					<u>89.30-</u>				
Total Amount Paid to Vendor # 00041947					<u>89.30-</u>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090924-091524	09/15/24	PV	883334	10/15/24	14,359.28-	D	Golf Pro Sales-9/9-9/15	53059	Jeffrey A Gorman
Total Check Amount					<u>14,359.28-</u>				

Payee 53059 Jeffrey A Gorman

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091624-092224	09/22/24	PV	884653	10/22/24	8,930.40-	D	Golf Pro Sales-9/16-9/22	53059	Jeffrey A Gorman
Total Check Amount					8,930.40-				
Total Amount Paid to Vendor # 00053059					23,289.68-	*****			

Payee 63161 RPEA

Payment Date 10/03/24

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

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092824	09/28/24	PV	884291	10/28/24	2,674.66-	D	WC Funding 9/22-9/28/24	76557	Berkley Risk Administrators Co
Total Check Amount					2,674.66-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100524	10/05/24	PV	885131	11/04/24	757.32-	D	WC Funding 9/29-10/5/24	76557	Berkley Risk Administrators Co
Total Check Amount					757.32-				
Total Amount Paid to Vendor # 00076557					3,431.98-	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1543462	05/22/24	PV	884175	06/21/24	833.00-	D	EOC copier 5/16/24-5/15/25	93452	EO Johnson Co. Inc
INV1564565	06/27/24	PV	884183	07/27/24	508.00-	D	PW's copier 7/25-10/24/24		
INV1608119	09/11/24	PV	884174	10/11/24	175.08-	D	OCE paper		
INV1614078	09/20/24	PV	884181	10/20/24	135.94-	D	Fire copier 6/20-9/19/24		
Total Check Amount					1,652.02-				

Payee 93452 EO Johnson Co. Inc

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1617832	09/27/24	PV	884891	10/27/24	31.15-	D	TOB copier 6/25-9/24/24	93452	EO Johnson Co. Inc
INV1619103	09/30/24	PV	884831	10/30/24	683.72-	D	ContractOverage 7/1-9/30/24		
INV1619106	09/30/24	PV	884886	10/30/24	114.00-	D	PW's copier		
INV1619107	09/30/24	PV	884887	10/30/24	508.00-	D	PW's copier		
INV1619105	09/30/24	PV	884888	10/30/24	81.00-	D	Rec ctr copier 10/28-1/27/25		
INV1619104	09/30/24	PV	884889	10/30/24	811.42-	D	P&R copier 7/5-10/4/24		
INV1619102	09/30/24	PV	884890	10/30/24	549.00-	D	MR copier 10/25/24-1/24/25		
Total Check Amount					2,778.29-				
Total Amount Paid to Vendor # 00093452					4,430.31-	*****			

Payee 97533 Wells Fargo Bank

Payment Date 09/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	02/07/24	PV	884025	02/09/24	884.79-	D	01/23 Sp Chargatech	97533	Wells Fargo Bank

Total Check Amount 884.79-
 Payee 97533 Wells Fargo Bank Payment Date 09/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	03/07/24	PV	884041	03/09/24	2.76-	D	02/07 Currency Conversion Fee	97533	Wells Fargo Bank
1240	03/07/24	PV	884259	03/09/24	51.87-	D	03/06 Caseys Pizza 3624		
1240	03/07/24	PV	884260	03/09/24	78.36-	D	02/27 Amzn Mktp Us		
1240	03/07/24	PV	884261	03/09/24	259.51-	D	02/21 Zoom.Us 888-799-9666		
1240	03/07/24	PV	884262	03/09/24	187.80-	D	02/17 Amzn Mktp Us		
1240	03/07/24	PV	884263	03/09/24	20.00-	D	02/15 League Of Minnesota Citi		

Total Check Amount 600.30-
 Payee 97533 Wells Fargo Bank Payment Date 09/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	04/07/24	PV	883937	04/09/24	.21-	D	03/20 Currency Conversion Fee	97533	Wells Fargo Bank
0561	04/07/24	PV	883938	04/09/24	.45-	D	03/12 Currency Conversion Fee		
0561	04/07/24	PV	883939	04/09/24	21.58-	D	03/07 Ab* Abebooks.Co Kajtb6		
9490	04/07/24	PV	883951	04/09/24	6.90-	D	03/11 Sq *st. James Coffee		
9490	04/07/24	PV	883952	04/09/24	7.31-	D	03/07 J&m Espresso		

Total Check Amount 36.45-
 Payee 97533 Wells Fargo Bank Payment Date 09/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9490	05/07/24	PV	883953	05/09/24	112.97-	D	04/10 Best Buy 00000141	97533	Wells Fargo Bank
7018	05/07/24	PV	883970	05/09/24	29.85-	D	04/05 Sq *a -E Taxi Service		
8607	05/07/24	PV	884030	05/09/24	449.50-	D	04/05 Rowman & Littlefield		
9041	05/07/24	PV	884102	05/09/24	165.00-	D	04/09 Www.Scheels.Com		

Total Check Amount 757.32-
 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
9490	07/07/24	PV	883966	07/09/24	2.50-	D	06/13 Currency Conversion Fee	97533	Wells Fargo Bank
9490	07/07/24	PV	883967	07/09/24	61.86-	D	06/12 Fleet Farm 2200		
9490	07/07/24	PV	883968	07/09/24	249.70-	D	06/13 Phonic Books		

Total Check Amount 314.06-
 Payee 97533 Wells Fargo Bank Payment Date 09/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1361	08/07/24	PD	884103	08/09/24	188.44	D	08/03 Fairfield Inn & Suites	97533	Wells Fargo Bank
5180	08/07/24	PD	884121	08/09/24	7.31	D	08/04 Menards Rochester South		
8607	08/07/24	PD	884204	08/09/24	135.75	D	Duplicate of PV874587		
8607	08/07/24	PD	884205	08/09/24	26.90	D	Duplicate of PV874588		
8607	08/07/24	PD	884206	08/09/24	516.61	D	Duplicate of PV874589		
8607	08/07/24	PD	884207	08/09/24	129.08	D	Duplicate of PV874590		
8607	08/07/24	PD	884208	08/09/24	251.88	D	Duplicate of PV874591		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	08/07/24	PV	883936	08/09/24	158.00-	D	07/05 Sq *old Abe Coffee Co. O	97533	Wells Fargo Bank
8508	08/07/24	PV	884028	08/09/24	9.99-	D	07/07 Adobe Inc.		
8508	08/07/24	PV	884029	08/09/24	80.02-	D	07/06 Vzwrlls*apocc Visb		
8508	08/07/24	PV	884029	08/09/24	45.32-	D	07/06 Vzwrlls*apocc Visb		
8508	08/07/24	PV	884029	08/09/24	51.54-	D	07/06 Vzwrlls*apocc Visb		
8508	08/07/24	PV	884029	08/09/24	41.22-	D	07/06 Vzwrlls*apocc Visb		
1361	08/07/24	PV	884104	08/09/24	765.24-	D	07/19 Hampton Inns		
5186	08/07/24	PV	884106	08/09/24	1.00-	D	07/15 Firemanship Conference		
5180	08/07/24	PV	884120	08/09/24	34.96-	D	08/05 Menards Rochester South		
5180	08/07/24	PV	884122	08/09/24	209.23-	D	08/04 Menards Rochester South		
5180	08/07/24	PV	884123	08/09/24	49.96-	D	08/04 The Home Depot #2826		
5180	08/07/24	PV	884124	08/09/24	27.56-	D	08/04 Menards Rochester South		
5180	08/07/24	PV	884125	08/09/24	119.80-	D	08/03 Dukes Designs Lic		
5180	08/07/24	PV	884126	08/09/24	103.53-	D	07/19 Menards Rochester North		
5180	08/07/24	PV	884127	08/09/24	271.83-	D	07/18 Menards Rochester South		
5180	08/07/24	PV	884128	08/09/24	76.66-	D	07/08 Menards Rochester South		
Total Check Amount					789.89-				
Payee	97533 Wells Fargo Bank							Payment Date	09/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	09/07/24	PD	882816	09/09/24	44.09	D	08/15 Full Source Llc	97533	Wells Fargo Bank
2526	09/07/24	PD	882825	09/09/24	65.08	D	08/19 Amzn Mktp Us		
4550	09/07/24	PD	883314	09/09/24	2.00	D	08/05 Hilton Garden Inn		
2526	09/07/24	PD	883333	09/09/24	21.58	D	08/30 Amzn Mktp Us		
2526	09/07/24	PV	882814	09/09/24	186.05-	D	09/05 Vzwrlls*apocc Visb		
2526	09/07/24	PV	882815	09/09/24	11.93-	D	08/19 Facebk *ee9ws8ykn2		
2526	09/07/24	PV	882817	09/09/24	74.37-	D	08/10 Facebk *d9zrk849c2		
2526	09/07/24	PV	882817	09/09/24	13.62-	D	08/10 Facebk *d9zrk849c2		
2526	09/07/24	PV	882817	09/09/24	4.01-	D	08/10 Facebk *d9zrk849c2		
2526	09/07/24	PV	882818	09/09/24	12.96-	D	08/11 Spotify Usa		
2526	09/07/24	PV	882819	09/09/24	89.99-	D	08/27 Amazon Mktp		
2526	09/07/24	PV	882820	09/09/24	21.58-	D	08/27 Amzn Mktp Us		
2526	09/07/24	PV	882821	09/09/24	21.67-	D	08/22 Amzn Mktp Us		
2526	09/07/24	PV	882822	09/09/24	50.36-	D	08/22 Amzn Mktp Us		
2526	09/07/24	PV	882823	09/09/24	34.78-	D	08/21 Facebk *sw28l8u8c2		
2526	09/07/24	PV	882824	09/09/24	21.00-	D	08/20 Canva* I04249-62791079		
4550	09/07/24	PV	883309	09/09/24	10.81-	D	08/29 Mister Car Wash #0802		
4550	09/07/24	PV	883310	09/09/24	3.99-	D	08/27 Costco Whse #1125		
4550	09/07/24	PV	883311	09/09/24	21.00-	D	08/27 Canva* I04256-54755623		
4550	09/07/24	PV	883312	09/09/24	14.99-	D	08/24 Plugin Alliance		
4550	09/07/24	PV	883313	09/09/24	6.49-	D	08/21 Kwik Trip #279		
4550	09/07/24	PV	883315	09/09/24	11.88-	D	08/19 Burggrafs Ace Hardware		
4550	09/07/24	PV	883316	09/09/24	153.12-	D	08/12 Courtyard By Marriott		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	09/07/24	PV	883317	09/09/24	153.12-	D	08/12 Courtyard By Marriott	97533	Wells Fargo Bank
4550	09/07/24	PV	883318	09/09/24	342.00-	D	08/13 Fsp*gold Crown Limousine		
4550	09/07/24	PV	883319	09/09/24	153.12-	D	08/12 Courtyard By Marriott		
4550	09/07/24	PV	883320	09/09/24	5.38-	D	08/28 Kwik Trip #433		
4550	09/07/24	PV	883321	09/09/24	153.12-	D	08/12 Courtyard By Marriott		
4550	09/07/24	PV	883322	09/09/24	249.68-	D	08/12 Centerstone Plaza Hote		
4550	09/07/24	PV	883323	09/09/24	149.68-	D	08/12 Centerstone Plaza Hote		
4550	09/07/24	PV	883324	09/09/24	300.00-	D	08/12 Fsp*gold Crown Limousine		
4550	09/07/24	PV	883325	09/09/24	4.24-	D	08/11 Sq *cafe Steam		
4550	09/07/24	PV	883326	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883327	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883328	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883329	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883330	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883331	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
4550	09/07/24	PV	883332	09/09/24	233.96-	D	08/27 Hotel Indigo Rochester D		
1363	09/07/24	PV	884034	09/09/24	40.98-	D	08/29 Samsclub.Com		
1363	09/07/24	PV	884035	09/09/24	100.81-	D	08/27 Samsclub.Com		
1363	09/07/24	PV	884036	09/09/24	13.99-	D	08/28 Hy-Vee Rochester 1548		
1363	09/07/24	PV	884037	09/09/24	43.16-	D	08/28 Samsclub #6427		
1363	09/07/24	PV	884038	09/09/24	9.84-	D	08/27 Wm Supercenter #1971		
1363	09/07/24	PV	884039	09/09/24	10.37-	D	08/22 Ace Hardware Corporation		
1363	09/07/24	PV	884040	09/09/24	20.00-	D	08/09 Good Sportsman Marketing		

Total Check Amount 4,019.06-

Payee 97533 Wells Fargo Bank Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	04/07/24	PV	884302	04/09/24	560.00-	D	04/04 Minnesota State Colleges	97533	Wells Fargo Bank
1240	04/07/24	PV	884303	04/09/24	260.00-	D	04/04 Minnesota State Colleges		
1240	04/07/24	PV	884304	04/09/24	10.80-	D	03/30 Amzn Mktp Us		
1240	04/07/24	PV	884305	04/09/24	125.00-	D	03/27 limc		
1240	04/07/24	PV	884306	04/09/24	194.61-	D	03/25 Amazon.Com*rh3cq4h11		
1240	04/07/24	PV	884307	04/09/24	745.75-	D	03/16 Zoom.Us 888-799-9666		
1240	04/07/24	PV	884308	04/09/24	54.05-	D	03/15 Dri*		
1240	04/07/24	PV	884309	04/09/24	21.00-	D	03/13 Canva* I04089-48969861		
1240	04/07/24	PV	884310	04/09/24	71.08-	D	03/13 Amzn Mktp Us		

Total Check Amount 2,042.29-

Payee 97533 Wells Fargo Bank Payment Date 10/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	05/07/24	PV	883908	05/09/24	21.82-	D	04/05 Target 00023218	97533	Wells Fargo Bank
1240	05/07/24	PV	884785	05/09/24	28.20-	D	05/02 Payflow/Paypal		
1240	05/07/24	PV	884786	05/09/24	109.60-	D	04/22 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	05/07/24	PV	884787	05/09/24	29.00-	D	04/17 Truity.Com	97533	Wells Fargo Bank
1240	05/07/24	PV	884788	05/09/24	51.89-	D	04/18 Mount-It.Com		
1240	05/07/24	PV	884789	05/09/24	240.00-	D	04/17 Iimc		
1240	05/07/24	PV	884790	05/09/24	16.00-	D	04/17 Superior S* City Of Ro		
1240	05/07/24	PV	884791	05/09/24	259.51-	D	04/16 Zoom.Us 888-799-9666		
1240	05/07/24	PV	884792	05/09/24	140.00-	D	04/12 Iimc		
Total Check Amount					896.02-				
Payee	97533	Wells Fargo Bank						Payment Date	10/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	06/07/24	PD	880511	06/09/24	26.30	D	Corr to Prev Chg	97533	Wells Fargo Bank
8607	06/07/24	PD	880512	06/09/24	49.00	D	Corr to Prev Chg		
8607	06/07/24	PD	880513	06/09/24	19.00	D	Corr to Prev Chg		
1240	06/07/24	PD	884781	06/09/24	51.89	D	05/08 Mount-It.Com		
1240	06/07/24	PV	884774	06/09/24	73.50-	D	06/06 Amzn Mktp Us		
1240	06/07/24	PV	884775	06/09/24	1,049.00-	D	06/06 Amazon Retai		
1240	06/07/24	PV	884776	06/09/24	79.00-	D	06/04 Amazon Prime		
1240	06/07/24	PV	884777	06/09/24	27.60-	D	06/03 Payflow/Paypal		
1240	06/07/24	PV	884778	06/09/24	259.51-	D	05/16 Zoom.Us 888-799-9666		
1240	06/07/24	PV	884779	06/09/24	613.85-	D	05/10 Holiday Inn & Suites		
1240	06/07/24	PV	884780	06/09/24	613.85-	D	05/10 Holiday Inn & Suites		
Payee	97533	Wells Fargo Bank						Payment Date	10/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5180	07/07/24	PV	884132	07/09/24	121.52-	D	07/04 Menards Rochester South	97533	Wells Fargo Bank
7095	07/07/24	PV	884148	07/09/24	190.73-	D	07/06 Hy-Vee Rochester 1556		
9451	07/07/24	PV	884313	07/09/24	22.70-	D	07/10 Costco Whse #1125		
Total Check Amount					2,905.07-				
Payee	97533	Wells Fargo Bank						Payment Date	10/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7095	08/07/24	PD	884142	08/09/24	14.33	D	07/12 Hy-Vee Rochester 1556	97533	Wells Fargo Bank
3743	08/07/24	PV	884153	08/09/24	36.79-	D	07/25 Kwik Trip #388		
5264	08/07/24	PV	884157	08/09/24	108.87-	D	07/30 Kwik Trip #464		
9451	08/07/24	PV	884314	08/09/24	14.01-	D	08/26 The Home Depot #2826		
3889	08/07/24	PV	884610	08/09/24	554.24-	D	07/12 Phoenix Park Hotel		
3889	08/07/24	PV	884611	08/09/24	195.40-	D	07/11 Crestline		
3889	08/07/24	PV	884612	08/09/24	9.31-	D	07/10 Eb Semlm 2024 Summer		
Total Check Amount					904.29-				
Payee	97533	Wells Fargo Bank						Payment Date	10/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	09/07/24	PD	884615	09/09/24	443.20	D	08/10 Embassy Suites Knoxville	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	09/07/24	PV	883916	09/09/24	110.95-	D	08/09 Sq *midwest Volleyball W	97533	Wells Fargo Bank
9520	09/07/24	PV	883917	09/09/24	490.00-	D	08/28 Bcs*roch Pub Sch Comm Ed		
9520	09/07/24	PV	883918	09/09/24	190.00-	D	08/20 Kuehn Rental Llc		
0228	09/07/24	PV	883919	09/09/24	300.00-	D	09/06 Simpleview		
9512	09/07/24	PV	883922	09/09/24	5,220.25-	D	08/28 Tube Pro Inc Usd		
9512	09/07/24	PV	883923	09/09/24	553.48-	D	08/09 In *metal Designs Ny Inc		
9512	09/07/24	PV	883924	09/09/24	52.20-	D	08/28 Currency Conversion Fee		
0347	09/07/24	PV	883925	09/09/24	439.91-	D	09/04 Scheels Rochester		
0347	09/07/24	PV	883926	09/09/24	24.85-	D	08/23 Kwik Trip #388		
0347	09/07/24	PV	883927	09/09/24	399.00-	D	08/15 4te*status Share Llc		
0155	09/07/24	PV	883928	09/09/24	5.71-	D	09/04 Target 00013516		
0155	09/07/24	PV	883929	09/09/24	55.98-	D	09/01 Amazon Mktpl		
0155	09/07/24	PV	883930	09/09/24	1,439.75-	D	08/28 Traffic Safety Warehouse		
0155	09/07/24	PV	883931	09/09/24	38.61-	D	08/23 Amazon Mktpl		
0155	09/07/24	PV	883932	09/09/24	100.07-	D	08/22 The Home Depot #2826		
0155	09/07/24	PV	883933	09/09/24	6.39-	D	08/25 Amazon Mark* R48167ms0		
0155	09/07/24	PV	883934	09/09/24	10.93-	D	08/11 Amazon Mktpl		
0155	09/07/24	PV	883935	09/09/24	35.12-	D	08/07 Target 00013516		
0251	09/07/24	PV	883940	09/09/24	51.90-	D	09/03 Mister Car Wash #0801		
0251	09/07/24	PV	883941	09/09/24	22.89-	D	08/28 Amazon Mark* Rk1m12oy1		
0251	09/07/24	PV	883942	09/09/24	59.98-	D	08/27 Amazon Reta* Rk56c4x22		
0251	09/07/24	PV	883943	09/09/24	466.70-	D	08/22 Imprint.Com		
0251	09/07/24	PV	883944	09/09/24	14.99-	D	08/19 Canva* I04248-52964688		
2063	09/07/24	PV	883945	09/09/24	337.50-	D	09/03 Central Turf Farms		
2063	09/07/24	PV	883946	09/09/24	145.00-	D	08/28 U Of M Contlearning OI		
2063	09/07/24	PV	883947	09/09/24	145.00-	D	08/16 U Of M Contlearning OI		
2063	09/07/24	PV	883948	09/09/24	15.33-	D	08/16 Dept Of Agriculture		
2063	09/07/24	PV	883949	09/09/24	994.95-	D	08/12 Tinymobilerobots		
2063	09/07/24	PV	883950	09/09/24	73.47-	D	08/08 Nte 5403		
0101	09/07/24	PV	883954	09/09/24	409.20-	D	08/30 Grainger		
0101	09/07/24	PV	883955	09/09/24	25.98-	D	08/09 Sherwin Williams 703237		
0101	09/07/24	PV	883956	09/09/24	14.36-	D	08/06 Zoro Tools Inc		
0101	09/07/24	PV	883957	09/09/24	39.21-	D	08/07 Zoro Tools Inc		
0101	09/07/24	PV	883958	09/09/24	59.39-	D	08/29 Amazon Mktpl		
0101	09/07/24	PV	883959	09/09/24	3.85-	D	08/28 Burggrafs Ace Hardware O		
0101	09/07/24	PV	883960	09/09/24	248.00-	D	08/22 Arnolds Supply & Kleen		
0101	09/07/24	PV	883961	09/09/24	66.84-	D	08/19 Menards Rochester North		
0101	09/07/24	PV	883962	09/09/24	4.99-	D	08/16 Menards Rochester South		
0101	09/07/24	PV	883963	09/09/24	27.92-	D	08/14 Menards Rochester North		
0101	09/07/24	PV	883964	09/09/24	41.88-	D	08/14 Menards Rochester South		
0101	09/07/24	PV	883965	09/09/24	583.20-	D	08/12 Polar Snow Produc		
8149	09/07/24	PV	884000	09/09/24	165.73-	D	08/31 Amazon Mark* Rk8141ww2		
8149	09/07/24	PV	884001	09/09/24	115.63-	D	08/14 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	09/07/24	PV	884002	09/09/24	14.99-	D	08/28 Hy-Vee Rochester 1547	97533	Wells Fargo Bank
8149	09/07/24	PV	884003	09/09/24	176.20-	D	08/28 Amazon Mktpl		
8149	09/07/24	PV	884004	09/09/24	72.56-	D	08/26 Officemax/Depot 6191		
8149	09/07/24	PV	884005	09/09/24	55.06-	D	08/22 Dominos 1942		
8149	09/07/24	PV	884006	09/09/24	82.34-	D	08/23 Costco Whse #1125		
8149	09/07/24	PV	884007	09/09/24	20.53-	D	08/19 Target 00013516		
8149	09/07/24	PV	884008	09/09/24	22.11-	D	08/17 Amazon Mktpl		
8149	09/07/24	PV	884009	09/09/24	126.56-	D	08/18 Amazon Mktpl		
3889	09/07/24	PV	884616	09/09/24	33.85-	D	08/19 Eb Grassroots Growth		
3889	09/07/24	PV	884617	09/09/24	25.00-	D	08/13 Roareachamber		
3889	09/07/24	PV	884618	09/09/24	443.20-	D	08/10 Embassy Suites Knoxville		
Total Check Amount					14,236.29-				
Total Amount Paid to Vendor # 00097533					28,385.83-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-360351	09/26/24	PV	884101	10/26/24	29.99-	D		98781	O'Reilly Auto Parts
4999-360722	09/27/24	PV	884119	10/27/24	44.92-	D			
4999-360710	09/27/24	PV	884129	10/27/24	63.07-	D			
Total Check Amount					137.98-				
Total Amount Paid to Vendor # 00098780					137.98-	*****			

Payee 101653 Christopher H Brunholz Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152024	09/15/24	PV	884134	10/15/24	75.00-	D	ReimburseTranstnTolDrship	101653	Christopher H Brunholz
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00101653					75.00-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT NARCOTICS	10/02/24	PV	884479	11/01/24	11,520.00-	D	RPD Narcotics Buy - Sept	102171	Roch Police Dept - Narcotics B
SEPT NARCOTICS	10/02/24	PV	884479	11/01/24	500.00-	D	RPD Narcotics Buy - Sept		
SEPT NARCOTICS	10/02/24	PV	884479	11/01/24	150.00-	D	RPD Narcotics Buy - Sept		
SEPT NARCOTICS	10/02/24	PV	884479	11/01/24	20.98-	D	RPD Narcotics Buy - Sept		
SEPT NARCOTICS	10/02/24	PV	884479	10/02/24	3.81	D	RPD Narcotics Buy - Sept		
Total Check Amount					12,187.17-				
Total Amount Paid to Vendor # 00102171					12,187.17-	*****			

Payee 102374 Affordable Portables Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20425	08/02/24	PV	884658	09/01/24	520.00-	D	Tip-Over-Fee-Portable	102374	Affordable Portables Inc
Total Check Amount					520.00-				

Total Amount Paid to Vendor # 00102374 **520.00-**

Payee 103224 *Bigelow Homes, LLC* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	10/03/24	PV	884821	11/02/24	6,678.67-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				

Total Amount Paid to Vendor # 00103224 **6,678.67-**

Payee 104306 *Reinders, Inc* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194301-00	07/19/24	PV	884084	08/18/24	82.71-	D	HERBICIDE	104306	Reinders, Inc
3195336-00	09/03/24	PV	883241	10/03/24	81.06-	D	Coupling/Elbow		
3195403-00	09/05/24	PV	883242	10/05/24	403.48-	D	Herbicide		
Total Check Amount					567.25-				

Payee 104306 *Reinders, Inc* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194596-00	07/31/24	PV	884246	08/30/24	6.64-	D	Splice Kit	104306	Reinders, Inc
3195564-00	09/12/24	PV	884668	10/12/24	482.43-	D	Nipple/Adptr/Elbw/DripperSpacn		
3195611-00	09/13/24	PV	884239	10/13/24	224.10-	D	WrCable/ValvBx/Clamp/Cplg/Elb		
3195602-00	09/13/24	PV	884242	10/13/24	49.14-	D	Barb Tee/Elbow/Adapter		
3195659-00	09/16/24	PD	884240	09/30/24	70.00	D	WireCable Retrn/Ref3195611-00		
3195644-00	09/16/24	PV	884244	10/16/24	228.00-	D	Seed Mix		
3195681-00	09/17/24	PV	884243	10/17/24	153.55-	D	Dripper Spacing		
3195709-00	09/18/24	PV	884241	10/18/24	74.85-	D	Coupling/Clamp/Swing Joint		
3195711-00	09/18/24	PV	884245	10/18/24	148.54-	D	Blanket/Seed Mulch		
Total Check Amount					1,297.25-				

Total Amount Paid to Vendor # 00104306 **1,864.50-**

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29405887-4	08/31/24	PV	884483	09/30/24	62,171.54-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					62,171.54-				

Total Amount Paid to Vendor # 00105381 **62,171.54-**

Payee 108212 *OverDrive, Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24270645	09/13/24	PV	883187	10/13/24	3,251.64-	D	EBooks	108212	OverDrive, Inc.
01025CO24270594	09/13/24	PV	883188	10/13/24	656.78-	D	DownloadableAudiobooks/RLBSS		
01025CO24270603	09/13/24	PV	883189	10/13/24	1,127.46-	D	EBooks/RLBSS		
01025CO24270313	09/13/24	PV	883190	10/13/24	1,403.76-	D	EBooks		
01025CO24270308	09/13/24	PV	883191	10/13/24	1,509.77-	D	Downloadable Audiobooks		
01025CO24269937	09/13/24	PV	883192	10/13/24	1,511.75-	D	EBooks/RLBSS		
01025CO24269923	09/13/24	PV	883193	10/13/24	3,197.51-	D	DownloadableAudiobooks/RLBSS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24270733	09/13/24	PV	884169	10/13/24	559.89-	D	EBooks	108212	OverDrive, Inc.
01025CO24270746	09/13/24	PV	884170	10/13/24	878.90-	D	Downloadable Audiobooks		
01025CO24279038	09/23/24	PV	884162	10/23/24	1,538.54-	D	Downloadable Audiobooks		
01025CO24279025	09/23/24	PV	884163	10/23/24	1,238.71-	D	EBooks		
01025CO24279015	09/23/24	PV	884164	10/23/24	1,119.88-	D	DownloadableAudiobooks/RLBSS		
01025CO24279009	09/23/24	PV	884165	10/23/24	452.43-	D	EBooks/RLBSS		
01025CO24280871	09/24/24	PV	884161	10/24/24	1,371.45-	D	DownloadableAudiobooks/RLBSS		
Total Check Amount					19,818.47-				

Payee 108212 OverDrive, Inc. Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24284436	09/26/24	PV	884458	10/26/24	841.78-	D	EBooks	108212	OverDrive, Inc.
01025CO24284432	09/26/24	PV	884459	10/26/24	2,217.86-	D	DownloadableAudiobooks		
01025CO24284943	09/27/24	PV	884454	10/27/24	934.40-	D	DownloadableAudiobooks/RLBSS		
01025CO24284958	09/27/24	PV	884455	10/27/24	121.59-	D	EBooks		
Total Check Amount					4,115.63-				
Total Amount Paid to Vendor # 00108212					23,934.10-	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104096341.001	10/02/24	PV	884745	11/01/24	160.90-	D	Pentagon Socket	111100	Dakota Supply Group Inc
Total Check Amount					160.90-				
Total Amount Paid to Vendor # 00111100					160.90-	*****			

Payee 111311 Burken Carol Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142024	09/14/24	PV	883233	10/14/24	290.00-	D	October Zumba	111311	Burken Carol
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00111311					290.00-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-6	09/20/24	PV	884258	10/20/24	368.00-	D	Proj #R-024718 NrthrmHghtsPark	111459	WSB & Associates, Inc.
Total Check Amount					368.00-				
Total Amount Paid to Vendor # 00111459					368.00-	*****			

Payee 111690 RTVision, Inc. Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV868	09/30/24	PV	884814	10/30/24	250.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4331M-NT	09/27/24	PV	884158	10/27/24	13,333.33-	D	Investment Serv - 8/24	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-13	09/23/24	PV	884138	10/23/24	3,437.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
24-14	09/24/24	PV	884137	10/24/24	1,937.50-	D	Mowing @ SW Sites		
Total Check Amount					5,375.00-				
Total Amount Paid to Vendor # 00112219					5,375.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2408085	09/13/24	PV	884476	10/13/24	4,718.62-	D	F MCC Control Sequences	113697	Questions & Solutions Engineer
2408084	09/13/24	PV	884477	10/13/24	1,358.75-	D	J BAS BAS Eng of Record		
2408086	09/13/24	PV	884485	10/13/24	464.25-	D	QSE Cx		
Total Check Amount					6,541.62-				
Total Amount Paid to Vendor # 00113697					6,541.62-	*****			

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85335480	09/05/24	PV	884340	10/05/24	28.79-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					28.79-				
Total Amount Paid to Vendor # 00114208					28.79-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207063	08/18/24	PV	883297	09/11/24	1,760.00-	D	NEW RECRUIT FIRE HOODS	114606	Ultimate Safety Concepts Inc D
213082	08/30/24	PV	883296	09/29/24	22,860.00-	D	TURNOUTS		
213374	09/19/24	PV	884042	10/19/24	17.82-	D	O RING		
213432	09/24/24	PV	883298	10/24/24	1,028.00-	D	HAZMAT GLOVES		
213526	09/27/24	PV	884043	10/27/24	7,620.00-	D	TURNOUTS2		
Total Check Amount					33,285.82-				
Total Amount Paid to Vendor # 00114606					33,285.82-	*****			

Payee 115564 **Terry D Ackman**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091624	09/16/24	PV	884185	10/16/24	1,261.51-	D	VMwareLV,NV 8/25-8/29 Part 2	115564	Terry D Ackman
Total Check Amount					1,261.51-				
Total Amount Paid to Vendor # 00115564					1,261.51-	*****			

Payee 118965 Tennant Sales and Service Co

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920734726	09/18/24	PV	883240	10/18/24	148.80-	D		24490	Tennant Sales and Service Co
920734726	09/18/24	PV	883240	10/18/24	5.70-	D			
920734726	09/18/24	PV	883240	10/18/24	10.70-	D			
920734726	09/18/24	PV	883240	10/18/24	22.80-	D			
Total Check Amount					188.00-				
Total Amount Paid to Vendor # 00118965					188.00-				

Payee 128441 M & K Grinding Service LLC

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45066	10/01/24	PV	884711	10/31/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-				

Payee 129043 CHS Inc

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB4345	09/04/24	PV	883170	10/04/24	3,064.33-	D	Diesel Prem Tank: s2t1	129042	CHS Inc
415-IB4346	09/04/24	PV	883171	10/04/24	1,376.15-	D	Unleaded 87 Tank: s2t2		
415-IB4374	09/05/24	PV	883172	10/05/24	380.91-	D	Unleaded 87 Tank: s4t1		
415-IB4408	09/10/24	PV	883173	10/10/24	963.08-	D	Unleaded 87 Tank: s3t1		
415-IB4442	09/12/24	PV	883174	10/12/24	607.37-	D	Diesel Prem Tank: s3t2		
415-IB4444	09/12/24	PV	883257	10/12/24	5,869.22-	D	RPT Fuel Tank		
40A-IC8677	09/17/24	PV	883217	10/17/24	93.87-	D	LP for Tar Truck		
415-IB4820	09/18/24	PV	884050	10/18/24	458.94-	D	PWTOC Tank #1 Dyed		
415-IB4818	09/18/24	PV	884277	10/18/24	3,537.83-	D	Diesel Prem Tank: s2t1		
415-IB4819	09/18/24	PV	884278	10/18/24	1,960.71-	D	Unleaded 87 Tank: s2t2		
415-IB4858	09/19/24	PV	884052	10/19/24	1,787.19-	D	PWTOC Tank #1 Unleaded		
415-IB4860	09/19/24	PV	884268	10/19/24	386.18-	D	Unleaded 87 Tank: s6t2		
415-IB4859	09/19/24	PV	884269	10/19/24	539.86-	D	Diesel Prem Tank: s6t1		
415-IB4857	09/19/24	PV	884270	10/19/24	277.27-	D	Diesel Prem Tank: s1t2		
415-IB4856	09/19/24	PV	884271	10/19/24	510.74-	D	Unleaded 87 Tank: s1t1		
415-IB4877	09/22/24	PV	884105	10/22/24	16,760.16-	D	RPT Fuel Tank		
40A-IC8968	09/24/24	PV	883891	10/24/24	19.17-	D	Forklift LP		
415-IB4903	09/24/24	PV	884053	10/24/24	3,187.69-	D	PWTOC Tank #1 Unleaded		
415-IB4901	09/24/24	PV	884279	10/24/24	1,610.80-	D	Diesel Prem Tank: s2t1		
415-IB4902	09/24/24	PV	884280	10/24/24	1,764.94-	D	Unleaded 87 Tank: s2t2		
415-IB4917	09/25/24	PV	884285	10/25/24	624.26-	D	Direct Fill - Gen C PWTOC		
415-IB4916	09/25/24	PV	884286	10/25/24	201.21-	D	Direct Fill - Gen B PWTOC		
415-IB4915	09/25/24	PV	884287	10/25/24	389.17-	D	Direct Fill - Gen A PWTOC		
415-IB4918	09/25/24	PV	884288	10/25/24	15,277.10-	D	RPT Fuel Tank		
432-IB5649	09/26/24	PV	884264	10/26/24	2,414.89-	D	InvasivePlants Spray Svc-KR3		
432-IB5648	09/26/24	PV	884265	10/26/24	1,268.17-	D	InvasivePlants SpraySvc-SlvCrk		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432-IB5647	09/26/24	PV	884266	10/26/24	2,677.25-	D	InvasivePlants SpraySvc-KR6	129042	CHS Inc
432-IB5646	09/26/24	PV	884267	10/26/24	2,152.55-	D	InvasivePlants SpraySvc-KR7		
415-IB4946	09/26/24	PV	884289	10/26/24	320.98-	D	RPT Fuel Tank		
Total Check Amount					70,481.99-				
Payee 129043 CHS Inc								Payment Date 10/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB4861	09/19/24	PV	884642	10/19/24	1,611.34-	D	Diesel Fuel	129042	CHS Inc
415-IB4945	09/26/24	PV	884295	10/26/24	96.27-	D	Diesel Prem Tank: s1t2		
415-IB4944	09/26/24	PV	884296	10/26/24	467.62-	D	Unleaded 87 Tank: s1t1		
415-IB4947	09/26/24	PV	884633	10/26/24	1,486.48-	D	Unleaded Fuel		
40A-IC8850	09/30/24	PV	884297	10/30/24	2,327.91-	D			
40A-IC8881	10/01/24	PV	884490	10/31/24	810.00-	D			
40A-IC8882	10/01/24	PV	884491	10/31/24	452.65-	D			
40A-IC8882	10/01/24	PV	884491	10/31/24	1,870.00-	D			
40A-IC8882	10/01/24	PV	884491	10/31/24	143.00-	D			
415-IB4983	10/01/24	PV	884793	10/31/24	1,843.79-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					11,109.06-				
Total Amount Paid to Vendor # 00129043					81,591.05-	*****			
Payee 129485 Hoisington Koegler Group Inc								Payment Date 10/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-17	09/12/24	PV	883197	10/12/24	1,525.00-	D	Proj #023-014 SoldiersFld Impr	129485	Hoisington Koegler Group Inc
Total Check Amount					1,525.00-				
Total Amount Paid to Vendor # 00129485					1,525.00-	*****			
Payee 130558 Valor Mechanical Inc								Payment Date 10/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012	09/25/24	PV	883472	10/25/24	1,267.00-	D	Repair Loose Carrier Bolts	130558	Valor Mechanical Inc
Total Check Amount					1,267.00-				
Total Amount Paid to Vendor # 00130558					1,267.00-	*****			
Payee 133098 Olm Co Solid Waste Refuse								Payment Date 10/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG24 830 REF	08/31/24	PV	884802	09/30/24	395.94-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					395.94-				
Total Amount Paid to Vendor # 00133098					395.94-	*****			
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 10/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG24 2222 UTIL	09/16/24	PV	884186	10/16/24	279.18-	D	Skyway Elec Aug 24	133099	Olm Co Solid Waste Utilities
AUG24 2222 UTIL	09/16/24	PV	884186	10/16/24	150.33-	D	Skyway Elec Aug 24		

Total Check Amount 429.51-
Total Amount Paid to Vendor # 00133099 429.51-

Payee 133101 *Olm Co Public Works Misc.* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 24	09/24/24	PV	884334	10/24/24	13,320.29-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					<u>13,320.29-</u>				
Total Amount Paid to Vendor # 00133101					<u>13,320.29-</u>	*****			

Payee 133102 *Olm Co Facilities* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022024	10/02/24	PV	884883	11/01/24	794.00-	D	Skyway cleaning Oct 2024	133102	Olm Co Facilities
Total Check Amount					<u>794.00-</u>				
Total Amount Paid to Vendor # 00133102					<u>794.00-</u>	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83064	09/19/24	PV	884723	10/19/24	476.50-	D	Maint/Repairs on sound system	133795	Sound and Media Solutions Inc
Total Check Amount					<u>476.50-</u>				
Total Amount Paid to Vendor # 00133795					<u>476.50-</u>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000139842	09/20/24	PV	883448	10/20/24	300.00-	D	Digital Iris Service - October	134669	T2 Systems Canada, Inc.
Total Check Amount					<u>300.00-</u>				
Total Amount Paid to Vendor # 00134669					<u>300.00-</u>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8010	09/23/24	PV	883476	10/23/24	9,538.86-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					<u>9,538.86-</u>				

Payee 136847 *Hildebrandt Services LLC* Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8013	09/30/24	PV	884818	10/30/24	4,725.52-	D	SW WO	136847	Hildebrandt Services LLC
8012	09/30/24	PV	884819	10/30/24	7,933.76-	D	SW WO		
Total Check Amount					<u>12,659.28-</u>				
Total Amount Paid to Vendor # 00136847					<u>22,198.14-</u>	*****			

Payee 140675 *Nadeau Companies LLC* Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/23/24	PV	884066	10/23/24	242.25-	D	ReconWillowCtSW<40StSW>Culdesd	40675	Nadeau Companies LLC
EST #4	09/23/24	PV	884066	10/23/24	266.00-	D	ReconWillowCtSW<40StSW>Culdesc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/23/24	PV	884066	10/23/24	12,810.75-	D	ReconWillowCtSW<40StSW>Culdesd40675		Nadeau Companies LLC
EST #3	09/23/24	PV	884068	10/23/24	8,732.97-	D	StormSewer Ext 39 St SW		
EST #3	09/23/24	PV	884068	10/23/24	82,463.21-	D	StormSewer Ext 39 St SW		
SEMIFINAL EST #9	09/23/24	PV	884141	10/23/24	37,483.62-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp		
Total Check Amount					141,998.80-				
Total Amount Paid to Vendor # 00140675					141,998.80-				

Payee 154133 MacQueen Emergency Group Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11558	09/23/24	PV	884064	10/23/24	688.64-	D	CAB RAISE SWITCH COOLANT SENS#R131		MacQueen Emergency Group
P11562	09/23/24	PV	884065	10/23/24	251.70-	D	STEERING ARM		
Total Check Amount					940.34-				
Total Amount Paid to Vendor # 00154133					940.34-				

Payee 154579 Astorino's Tree Service LLC Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3996	09/02/24	PV	883159	10/02/24	15,200.00-	D	Tree Removal/Clean-up-Public	154579	Astorino's Tree Service LLC
Total Check Amount					15,200.00-				
Total Amount Paid to Vendor # 00154579					15,200.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029120525	09/19/24	PV	883304	10/19/24	211.18-	D	JOB SHIRT COMMISSARY	155899	Gall's LLC DBA Uniforms Unlimi
029120526	09/19/24	PV	883305	10/19/24	118.58-	D	JOB SHIRT KC CLARK		
029120539	09/19/24	PV	883306	10/19/24	113.72-	D	JOB SHIRT GRENZ		
029120549	09/19/24	PV	883307	10/19/24	52.62-	D	POLO SHIRT FEINE		
029122187	09/19/24	PV	883308	10/19/24	189.69-	D	BOOTS ECKHOFF		
029132325	09/20/24	PV	883301	10/20/24	540.14-	D	JOB SHIRTS COMMISSARY		
029132326	09/20/24	PV	883302	10/20/24	82.24-	D	JOB SHIRT BOWMAN		
029132330	09/20/24	PV	883303	10/20/24	209.17-	D	UNF SHIRT BOWMAN		
029150116	09/23/24	PV	884045	10/23/24	539.42-	D	SCHUH JACKET SHIRTS		
029170053	09/25/24	PV	884044	10/25/24	940.80-	D	CARGOS RUHOFF		
Total Check Amount					2,997.56-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028140424	06/05/24	PV	884511	07/05/24	324.00-	D	Shipstore	155899	Gall's LLC DBA Uniforms Unlimi
028140561	06/05/24	PV	884512	07/05/24	405.00-	D	Shipstore		
028264494	06/18/24	PV	884513	07/18/24	1,241.20-	D	New Hires		
028264376	06/18/24	PV	884514	07/18/24	72.86-	D	Manson-Short		
028264074	06/18/24	PV	884515	07/18/24	151.20-	D	Holty - Pant		
028263941	06/18/24	PV	884516	07/18/24	98.96-	D	Alexander - Belt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028262911	06/18/24	PV	884517	07/18/24	174.49-	D	Ackerson - Gloves/SS Polo/Belt	155899	Gall's LLC DBA Uniforms Unlimi
028817871	08/18/24	PV	884518	09/17/24	144.00-	D	Cronk-Boots		
028921129	08/28/24	PV	884519	09/27/24	24.43-	D	Callahan-Belt		
028915761	08/28/24	PV	884520	09/27/24	221.28-	D	SRO		
028914158	08/28/24	PV	884521	09/27/24	396.00-	D	Dezell-Boots/Pant		
028913751	08/28/24	PV	884522	09/27/24	23.40-	D	Hill-Nameplate		
028913384	08/28/24	PV	884523	09/27/24	110.66-	D	Roussell-Buckle/Pant		
028926168	08/29/24	PV	884524	09/28/24	52.50-	D	New Hires		
028925974	08/29/24	PV	884525	09/28/24	84.53-	D	Lodermeier - SS Polo		
028947737	08/30/24	PV	884526	09/29/24	75.60-	D	Callahan- Pant		
028942506	08/30/24	PV	884527	09/29/24	47.25-	D	Christenson-Belt		
028939654	08/30/24	PV	884528	09/29/24	212.12-	D	Roussell-Cargo		
028938605	08/30/24	PV	884529	09/29/24	53.96-	D	Pfursich-Gloves/Ballcap/Hat		
028969302	09/03/24	PV	884530	10/03/24	103.50-	D	Scotfield-Shoes		
028961641	09/03/24	PV	884531	10/03/24	272.58-	D	Manguson-SS Polo/Pant		
029014311	09/09/24	PV	884532	10/09/24	389.50-	D	Goergen-Boot/Pant		
029014434	09/09/24	PV	884533	10/09/24	210.00-	D	Winter - SS Shirt		
029014538	09/09/24	PV	884534	10/09/24	172.38-	D	Pins		
029015377	09/09/24	PV	884535	10/09/24	439.05-	D	Shipstore		
029015831	09/09/24	PV	884536	10/09/24	201.99-	D	Ratelle-Pant/Boot		
029026769	09/10/24	PV	884537	10/10/24	1,566.36-	D	New Hires		
029039864	09/11/24	PV	884538	10/11/24	164.19-	D	Asche-Pant		
029050574	09/12/24	PV	884539	10/12/24	263.63-	D	Peterson - Shoes/Hoodie/Pant		
029050602	09/12/24	PV	884540	10/12/24	1,946.56-	D	New Hires		
029064207	09/13/24	PV	884561	10/13/24	342.00-	D	AC		
029065029	09/13/24	PV	884562	10/13/24	371.43-	D	Shipstore		
029065138	09/13/24	PV	884563	10/13/24	80.75-	D	Manguson-Shirt		
029080851	09/16/24	PV	884564	10/16/24	98.77-	D	Blahnik-LS Shirt		
029081099	09/16/24	PV	884565	10/16/24	295.28-	D	Osowski-Jacket		
029107541	09/18/24	PV	884566	10/18/24	250.09-	D	Hilowle-Boot		
029107556	09/18/24	PV	884567	10/18/24	33.99-	D	Chaplain		
029102087	09/18/24	PV	884568	10/18/24	164.19-	D	Jackson-Pant		
029107120	09/18/24	PV	884569	10/18/24	161.94-	D	Lodermeier - Boot		
029104856	09/18/24	PV	884570	10/18/24	57.53-	D	Kreisher-SS Polo		
029115141	09/19/24	PV	884571	10/19/24	139.80-	D	Osowski-Jacket		
029117381	09/19/24	PV	884572	10/19/24	79.11-	D	Swenson-Belt/SS Polo		
029121933	09/19/24	PV	884573	10/19/24	44.10-	D	Cadet - Pant		
029127560	09/20/24	PV	884574	10/20/24	129.99-	D	Kruger - Boots		
029127751	09/20/24	PV	884575	10/20/24	161.87-	D	Charlie - Boot		
029127718	09/20/24	PV	884576	10/20/24	234.95-	D	Tesdahl-Boot		
029127561	09/20/24	PV	884577	10/20/24	455.23-	D	Kruger - Cargo		
029144706	09/23/24	PV	884578	10/23/24	314.03-	D	SRO		
029144743	09/23/24	PV	884579	10/23/24	156.95-	D	Kenison-Boot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029157887	09/24/24	PV	884580	10/24/24	161.18-	D	Archabault-ERU-Pant	155899	Gall's LLC DBA Uniforms Unlimi
029157584	09/24/24	PV	884581	10/24/24	260.46-	D	Shipstore		
029157070	09/24/24	PV	884582	10/24/24	367.44-	D	Knutsen-SS Shirt/Pant		
029157011	09/24/24	PV	884583	10/24/24	488.95-	D	Garcia-LS Shirt/ Cargo		
029157010	09/24/24	PV	884584	10/24/24	304.59-	D	Burdick-Boot/LS Polo		
029157009	09/24/24	PV	884585	10/24/24	147.91-	D	Ratelle-Pants		
029169103	09/25/24	PV	884586	10/25/24	684.87-	D	Mueller - Boot/Cargo/Pant		
029169190	09/25/24	PV	884587	10/25/24	171.27-	D	Chaplains		
029180518	09/26/24	PV	884450	10/26/24	1,181.08-	D	UNIFORMS		
029181347	09/26/24	PV	884451	10/26/24	627.53-	D	UNIFORMS		
029186350	09/26/24	PV	884452	10/26/24	209.17-	D	UNIFORMS		
029186372	09/26/24	PV	884453	10/26/24	719.97-	D	UNIFORMS		
029186385	09/26/24	PV	884456	10/26/24	210.27-	D	UNIFORMS		
029181448	09/26/24	PV	884588	10/26/24	104.18-	D	Muetze-LS Shirt		
029181471	09/26/24	PV	884589	10/26/24	97.20-	D	Edge-LS Shirt		
029182133	09/26/24	PV	884590	10/26/24	212.12-	D	Smith -Cargo		
029187725	09/26/24	PV	884591	10/26/24	2,000.00-	D	Patches		
029187868	09/26/24	PV	884592	10/26/24	101.28-	D	Swenson-SS Polo		
029192686	09/27/24	PV	884593	10/27/24	96.26-	D	Sveen-Cargo		
Total Check Amount					21,360.91-				
Total Amount Paid to Vendor # 00155900					24,358.47-				

Payee 162563 Roch Campus, LLC

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179073	09/20/24	PV	883260	10/20/24	9,600.00-	D	Park&RideLandRent-October	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00162563					9,600.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001670865	09/28/24	PV	884293	10/28/24	16,810.00-	D	Dental claims 9/22-9/28/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,810.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001672752	10/05/24	PV	885133	11/04/24	18,699.04-	D	Dental claims 9/29-10/5/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,699.04-				
Total Amount Paid to Vendor # 00168384					35,509.04-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093024	09/30/24	PV	884292	10/30/24	290,208.27-	D	Medica claims 9/30/24	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 290,208.27-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100724	10/07/24	PV	885132	11/06/24	426,284.45-	D	Medica claims 10/7/24	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 426,284.45-

Total Amount Paid to Vendor # 00168502 716,492.72-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1024	09/19/24	PV	884172	10/19/24	31,162.77-	D	Med Charges/Stop Loss Oct 24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1024	09/19/24	PV	884172	10/19/24	88,758.20-	D	Med Charges/Stop Loss Oct 24		

Total Check Amount 119,920.97-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0824	07/18/24	PV	884809	08/17/24	30,721.74-	D	Medical chrgs/Stop loss Aug24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0824	07/18/24	PV	884809	08/17/24	87,582.89-	D	Medical chrgs/Stop loss Aug24		
A0041-0924	08/19/24	PV	884810	09/18/24	30,925.52-	D	Medical chrgs/Stop Loss Sept24		
A0041-0924	08/19/24	PV	884810	09/18/24	88,278.80-	D	Medical chrgs/Stop Loss Sept24		

Total Check Amount 237,508.95-

Total Amount Paid to Vendor # 00168503 357,429.92-

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3241	09/22/24	PV	883477	10/22/24	11,000.00-	D	Tree Removal-Various Locations	168751	Hansen, Michael DBA Hansen Tre

Total Check Amount 11,000.00-

Total Amount Paid to Vendor # 00168751 11,000.00-

Payee 172258 Metro Fibernet, LLC Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	09/16/24	PV	884873	10/16/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	09/16/24	PV	884873	10/16/24	150.00-	D	Fiber internet		
1677263	09/16/24	PV	884873	10/16/24	75.00-	D	Fiber internet		

Total Check Amount 375.00-

Total Amount Paid to Vendor # 00172258 375.00-

Payee 173377 MPEC- NAPA Auto Parts Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119352	09/05/24	PV	883220	10/05/24	24.48-	D	Oil/Seal/Spin-on Filters	173377	MPEC- NAPA Auto Parts
119795	09/12/24	PV	883221	10/12/24	56.90-	D	Seal/Spin-On Filters		
120298	09/19/24	PV	883291	10/19/24	26.77-	D	OIL DRAIN PLUG		
921284	09/20/24	PV	883235	10/20/24	30.83-	D			
921284	09/20/24	PV	883235	10/20/24	31.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921220	09/20/24	PV	883897	10/20/24	83.96-	D	15W40 Oil	173377	MPEC- NAPA Auto Parts
921450	09/23/24	PV	883236	10/23/24	77.31-	D			
921446	09/23/24	PV	883237	10/23/24	24.99-	D			
921446	09/23/24	PV	883237	10/23/24	28.50-	D			
921542	09/23/24	PV	883238	10/23/24	22.98-	D			
921542	09/23/24	PV	883238	10/23/24	21.00-	D			
921542	09/23/24	PV	883238	10/23/24	13.85-	D			
921542	09/23/24	PV	883238	10/23/24	7.10-	D			
921542	09/23/24	PV	883238	10/23/24	28.76-	D			
921542	09/23/24	PV	883238	10/23/24	24.82-	D			
921542	09/23/24	PV	883238	10/23/24	2.22-	D			
921509	09/23/24	PV	883239	10/23/24	134.35-	D			
921509	09/23/24	PV	883239	10/23/24	18.00-	D			
921509	09/23/24	PV	883239	09/23/24	18.00	D			
120524	09/23/24	PV	884046	10/23/24	379.35-	D	FLOOR DRY		
921635	09/24/24	PV	883432	10/24/24	195.95-	D			
921712	09/24/24	PV	883433	10/24/24	169.06-	D			
921696	09/24/24	PV	883434	10/24/24	35.16-	D			
921696	09/24/24	PV	883434	10/24/24	11.28-	D			
921696	09/24/24	PV	883434	10/24/24	3.55-	D			
921696	09/24/24	PV	883434	10/24/24	13.87-	D			
921696	09/24/24	PV	883434	10/24/24	3.55-	D			
922066	09/26/24	PV	884097	10/26/24	49.20-	D			
922062	09/26/24	PV	884098	10/26/24	122.15-	D			
922059	09/26/24	PV	884099	10/26/24	14.73-	D			
922059	09/26/24	PV	884099	10/26/24	14.73-	D			
921973	09/26/24	PV	884100	10/26/24	169.80-	D			
922144	09/27/24	PV	884118	10/27/24	7.31-	D			
922144	09/27/24	PV	884118	10/27/24	3.55-	D			
922144	09/27/24	PV	884118	10/27/24	34.08-	D			
922144	09/27/24	PV	884118	10/27/24	3.55-	D			
Total Check Amount					1,870.89-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118983	08/30/24	PV	884667	09/29/24	253.11-	D	Battery/core Deposits	173377	MPEC- NAPA Auto Parts
922475	09/30/24	PV	884298	10/30/24	4.50-	D			
922475	09/30/24	PV	884298	10/30/24	36.05-	D			
922410	09/30/24	PV	884299	10/30/24	4.46-	D			
922410	09/30/24	PV	884299	10/30/24	17.46-	D			
922410	09/30/24	PV	884299	10/30/24	20.40-	D			
922586	10/01/24	PV	884500	10/31/24	24.62-	D			
922586	10/01/24	PV	884500	10/31/24	17.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922586	10/01/24	PV	884500	10/31/24	35.67-	D		173377	MPEC- NAPA Auto Parts
922586	10/01/24	PV	884500	10/31/24	12.60-	D			
922586	10/01/24	PV	884500	10/31/24	56.07-	D			
922681	10/01/24	PV	884501	10/31/24	39.76-	D			
922681	10/01/24	PV	884501	10/31/24	3.55-	D			
Total Check Amount					525.37-				
Total Amount Paid to Vendor # 00173377					2,396.26-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4134577	09/19/24	PV	884716	10/19/24	5,878.04-	D	#BG306595 August2024	173391	Exelon Corp dba Constellation
Total Check Amount					5,878.04-				
Total Amount Paid to Vendor # 00173391					5,878.04-	*****			

Payee 176492 Jessica M Schuler Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884202	10/26/24	825.21-	D	2024EdAssist-QualityMgmt	176492	Jessica M Schuler
Total Check Amount					825.21-				
Total Amount Paid to Vendor # 00176492					825.21-	*****			

Payee 182413 Opportunity Services Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0824	09/09/24	PV	883234	10/09/24	1,949.85-	D	Cleaning Svc-Various Parks	160006	Opportunity Services
Total Check Amount					1,949.85-				
Total Amount Paid to Vendor # 00182413					1,949.85-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1760	10/02/24	PV	884862	11/01/24	72.00-	D	K9 Placard	184237	Talos Dynamics LLC
Total Check Amount					72.00-				
Total Amount Paid to Vendor # 00184237					72.00-	*****			

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#8	09/05/24	PV	884728	10/05/24	1,544,600.71-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					1,544,600.71-				
Total Amount Paid to Vendor # 00188817					1,544,600.71-	*****			

Payee 190722 Express Scripts Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50274761C	09/30/24	PV	884294	10/30/24	62,810.90-	D	Pharmacy claims 9/23-9/29/24	190722	Express Scripts

Total Check Amount 62,810.90-
Payee 190722 **Express Scripts** Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50314981C	10/07/24	PV	885134	11/06/24	106,078.87-	D	Pharmacy claims 9/30-10/06/24	190722	Express Scripts
Total Check Amount					106,078.87-				
Total Amount Paid to Vendor # 00190722					168,889.77-	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-236 PMT#7	09/20/24	PV	884730	10/20/24	88,059.90-	D	Rwy 13/31 RSA & ROFA	192299	The Mathiowetz Construction Co
PAYMENT #9	09/20/24	PV	884731	10/20/24	374,084.79-	D	Full Cat II Final Construction		
SP A5501-237 PMT#6	09/23/24	PV	884729	10/23/24	855,053.23-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					1,317,197.92-				
Total Amount Paid to Vendor # 00192299					1,317,197.92-	*****			

Payee 197281 **Kudelski Security, Inc** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423101175	09/11/24	PV	883445	10/11/24	4,860.72-	D		197281	Kudelski Security, Inc
2423101175	09/11/24	PV	883445	10/11/24	182.12-	D			
2423101199	09/14/24	PV	884026	10/14/24	4,898.74-	D	FortiGate121GRedundentFirewall		
Total Check Amount					9,941.58-				
Total Amount Paid to Vendor # 00197281					9,941.58-	*****			

Payee 198095 **Storm Equipment, LLC** Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2330	03/27/24	PV	884541	09/30/24	40,545.60	D	Crt to Prev Charge	198095	Storm Equipment, LLC
2330	03/27/24	PV	884541	04/26/24	40,545.60-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00198095						*****			

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749	09/26/24	PV	884144	10/26/24	1,250.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,250.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
758	10/03/24	PV	884813	11/02/24	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,080.00-				
Total Amount Paid to Vendor # 00200442					6,330.00-	*****			

Payee 204658 **Rachel E Strauss** Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262024	09/26/24	PV	884145	10/26/24	25.50-	D	ReimburseMealWaterFestival	204658	Rachel E Strauss
Total Check Amount					25.50-				
Total Amount Paid to Vendor # 00204658					25.50-	*****			

Payee 207899 **Enterprise FM Trust**

Payment Date 09/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-0090524	09/05/24	PV	884645	09/18/24	6,227.56	D	Crt to Prev Charge	207899	Enterprise FM Trust
616525-0090524	09/05/24	PV	884645	10/05/24	6,490.51-	D	Crt to Prev Charge		
616525-0090524	09/05/24	PV	884645	09/18/24	6,490.51	D	Crt to Prev Charge		
616525-0090524	09/05/24	PV	884645	10/05/24	6,227.56-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00207899						*****			

Payee 208544 **Column Software, PBC**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0082	09/17/24	PV	884773	10/17/24	255.27-	D	Bid Ad J4692	208544	Column Software, PBC
4362859C-0083	09/24/24	PV	884832	10/24/24	31.49-	D	Public Hearing Notice		
4362859C-0084	09/30/24	PV	884333	10/30/24	36.11-	D	Transit Public Notice		
Total Check Amount					322.87-				
Total Amount Paid to Vendor # 00208544					322.87-	*****			

Payee 208547 **The Aftermarket Parts Company, LLC**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83505961	09/18/24	PV	883254	10/18/24	982.19-	D		208547	The Aftermarket Parts Company,
Total Check Amount					982.19-				
Total Amount Paid to Vendor # 00208547					982.19-	*****			

Payee 209330 **Justin T Soukup**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09192024	09/19/24	PV	883348	10/19/24	130.72-	D	Mileage09/11-09/19WellnessTrg	209330	Justin T Soukup
Total Check Amount					130.72-				
Total Amount Paid to Vendor # 00209330					130.72-	*****			

Payee 210590 **Paicely, Christopher DBA StoryPaced LLC**

Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076	09/19/24	PV	884608	10/19/24	300.00-	D	VideoProduction	210590	Paicely, Christopher DBA Story
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00210590					300.00-	*****			

Payee 212277 **Better Lawns and Snow**

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089	09/06/24	PV	884215	10/06/24	1,200.00-	D	75 ST Park&Ride Mowing	212277	Better Lawns and Snow
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00212277					1,200.00-				

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45-8	09/25/24	PV	883446	10/25/24	6,942.00-	D	Lead Remediation-Jacob	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					6,942.00-				

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 10/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45-17	10/02/24	PV	884823	11/01/24	22,605.00-	D	Lead Remediation - Jacob	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					22,605.00-				
Total Amount Paid to Vendor # 00212302					29,547.00-				

Grand Total 25,532,655.60-