

Payee 20029 Ability Building Center Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30747	05/31/26	PV	965446	06/30/26	276.00-	D	Cleaning Svc-May 2026	20029	Ability Building Center Inc
Total Check Amount					276.00-				

Payee 20029 Ability Building Center Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31085	06/30/26	PV	968370	07/30/26	276.00-	D	Cleaning Svc-Jun 2026	20029	Ability Building Center Inc
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00020029					552.00-				

Payee 20077 Ag Electrical Specialists Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A73413	07/21/26	PV	969271	08/20/26	224.00-	D	Primer Motor Repair	20077	Ag Electrical Specialists Inc
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00020077					224.00-				

Payee 20090 Aim Electronics Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46525	06/23/26	PV	967286	07/23/26	1,325.00-	D	Amber Digit	20090	Aim Electronics Inc
Total Check Amount					1,325.00-				
Total Amount Paid to Vendor # 00020090					1,325.00-				

Payee 20394 Bartley Sales Company Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	06/30/26	PV	967718	07/30/26	4,237.55-	D	Proj: Silver Lake Improvement	20394	Bartley Sales Company Inc
Total Check Amount					4,237.55-				
Total Amount Paid to Vendor # 00020394					4,237.55-				

Payee 20440 C L Bensen Company Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160106	07/09/26	PV	969100	08/08/26	542.50-	D	Filters	20440	C L Bensen Company Inc
160402	07/24/26	PV	970912	08/23/26	640.92-	D	Filters		
Total Check Amount					1,183.42-				
Total Amount Paid to Vendor # 00020440					1,183.42-				

Payee 20613 Bro-Tex Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604193	07/24/26	PV	970914	08/23/26	992.50-	D	Scrim Wipes	20613	Bro-Tex Inc
Total Check Amount					992.50-				
Total Amount Paid to Vendor # 00020613					992.50-				

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20866	07/14/26	PV	968306	08/13/26	32.95-	D	Vacuum bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					32.95-				
Total Amount Paid to Vendor # 00020653					32.95-				

Payee 20768 **CDW Government Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJ8IX7Q	06/22/26	PV	965790	07/22/26	355.10-	D	HPLJ656XC/ContractTonerCTRG	20769	CDW Government Inc
AJ8U63I	06/24/26	PV	966047	07/24/26	634.59-	D	OtherSupp/HPM652/M653CTRG		
AJ8SU7L	06/24/26	PV	966057	07/24/26	634.59-	D	OtherSupp/HPM652/653CTRG		
AJ82P1Q	06/25/26	PV	966055	07/25/26	312.54-	D	OfficeSupp/TONER		
AJ83F9Z	06/25/26	PV	966056	07/25/26	462.40-	D	OtherSuppScannersForCircx4		
Total Check Amount					2,399.22-				

Payee 20768 **CDW Government Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AK2KV2B	07/17/26	PV	970943	08/16/26	437.79-	D	Mobile Label Printer	20769	CDW Government Inc
AK2MH2U	07/20/26	PV	969411	08/19/26	196.20-	D	MmicrophoneForTheAuditorium		
AK3FE7L	07/24/26	PV	970924	08/23/26	1,751.16-	D	Mobile Label Printer		
AK33C2K	07/29/26	PV	970818	08/28/26	1,942.60-	D	APCReplacementBattCartx5		
Total Check Amount					4,327.75-				
Total Amount Paid to Vendor # 00020768					6,726.97-				

Payee 21003 **Crescent Electric Supply Co**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514180833.001	06/17/26	PV	967082	07/17/26	54.39-	D	Lineman's Pliers	21004	Crescent Electric Supply Co
Total Check Amount					54.39-				

Payee 21003 **Crescent Electric Supply Co**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514223785.001	07/07/26	PV	967624	08/06/26	89.67-	D	Power Surge Arrester	21004	Crescent Electric Supply Co
Total Check Amount					89.67-				
Total Amount Paid to Vendor # 00021003					144.06-				

Payee 21056 **DMC Plumbing & Heating Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12499	06/18/26	PV	965695	07/18/26	38,461.44-	D	Downtwn NRG Bldg Repipe	21056	DMC Plumbing & Heating Inc.
PAYAPP2	06/24/26	PV	965842	07/24/26	58,497.20-	D	FireStation3 to 6/30/26		
Total Check Amount					96,958.64-				
Total Amount Paid to Vendor # 00021056					96,958.64-				

Payee 21062 **Dakota Co Technical College**

Payment Date 07/09/26

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
1366938	04/21/26	PV	965535	05/21/26	1,400.00-	D	Xiong, Mendoza LES/Pursuit Ref	21062	Dakota Co Technical College
1366938	04/21/26	PV	965535	05/21/26	700.00-	D	Samon LES/Pursuit Refresher		
1368555	04/28/26	PV	965536	05/28/26	2,800.00-	D	Garcia, Osowski, Martinez, Pet		
1375252	05/02/26	PV	965539	06/01/26	1,400.00-	D	Hauke, T, Jackson LES/Pursuit		
1375252	05/02/26	PV	965539	06/01/26	700.00-	D	Hauke, N LES/Pursuit Refresher		
1370074	05/05/26	PV	965537	06/04/26	700.00-	D	Valere LES/Pursuit Refresher		
1370074	05/05/26	PV	965537	06/04/26	700.00-	D	Wesley LES/Pursuit Refresher		
1373193	05/19/26	PV	965538	06/18/26	1,400.00-	D	Kruger, Dezell LES/Pursuit Ref		
1379576	06/16/26	PV	965540	07/16/26	2,800.00-	D	Clement, Ackerson, Day, Kusick		
1379576	06/16/26	PV	965540	07/16/26	700.00-	D	Tesdahl LES/Pursuit Refresher		
1379579	06/16/26	PV	965541	07/16/26	700.00-	D	McCafferty LES/Pursuit Refresh		
1380753	06/23/26	PV	965542	07/23/26	700.00-	D	Donlinger LES/Pursuit Refreshe		
Total Check Amount					14,700.00-				

Payee 21062 **Dakota Co Technical College**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1383423	07/07/26	PV	968045	08/06/26	700.00-	D	LES/Pursuit refresher	21062	Dakota Co Technical College
1383423	07/07/26	PV	968045	08/06/26	700.00-	D	LES/Pursuit refresher		
1383423	07/07/26	PV	968045	08/06/26	3,500.00-	D	LES/Pursuit refresher		
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00021062					19,600.00-				

Payee 21124 **Dell Computer Corp**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10868351456	03/27/26	PV	965846	04/26/26	4,510.00-	D		21125	Dell Computer Corp
10877026050	05/30/26	PV	965847	06/29/26	1,863.72-	D			
Total Check Amount					6,373.72-				

Payee 21124 **Dell Computer Corp**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10880322033	06/24/26	PV	968273	07/24/26	25,899.24-	D	Stock Replenishment	21125	Dell Computer Corp
10882263690	07/07/26	PV	968258	08/06/26	3,564.00-	D			
Total Check Amount					29,463.24-				

Payee 21124 **Dell Computer Corp**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10882939521	07/11/26	PV	970925	08/10/26	11,761.62-	D		21125	Dell Computer Corp
10882939521	07/11/26	PV	970925	08/10/26	6,831.00-	D			
10882939521	07/11/26	PV	970925	08/10/26	1,188.00-	D			
Total Check Amount					19,780.62-				
Total Amount Paid to Vendor # 00021124					55,617.58-				

Payee 21131 **Demco Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832225	07/22/26	PV	969901	08/21/26	1,199.42-	D	TSSuppl/FiberTapeGlueStrips	21131	Demco Inc
Total Check Amount					1,199.42-				
Total Amount Paid to Vendor # 00021131					1,199.42-				

Payee 21265 **Earl's Small Engine Repair Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246160	06/24/26	PV	967316	07/24/26	74.97-	D	Blade	21265	Earl's Small Engine Repair Inc
Total Check Amount					74.97-				
Total Amount Paid to Vendor # 00021265					74.97-				

Payee 21276 **EBSCO Industries Inc DBA EBSCO Info Serv**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91011050209	06/17/26	PV	967808	07/17/26	8,509.00-	D	ConsumerReports/Novelist+1YR	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					8,509.00-				
Total Amount Paid to Vendor # 00021276					8,509.00-				

Payee 21366 **Erosion Control Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/26	PV	967282	05/30/26	33,140.75-	D	Proj: Silver Lake Improvement	21366	Erosion Control Inc
Total Check Amount					33,140.75-				
Total Amount Paid to Vendor # 00021366					33,140.75-				

Payee 21425 **Federal Express Corp**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-329-08287	06/08/26	PV	966040	07/08/26	12.16-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					12.16-				

Payee 21425 **Federal Express Corp**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-364-02973	07/02/26	PV	967564	08/01/26	31.51-	D	Zack Wood - Freight	21425	Federal Express Corp
Total Check Amount					31.51-				

Payee 21425 **Federal Express Corp**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-358-51421	06/29/26	PV	969097	07/29/26	18.61-	D	Shipping Services	21425	Federal Express Corp
9-377-14017	07/13/26	PV	970913	08/12/26	19.10-	D	Shipping Services		
Total Check Amount					37.71-				
Total Amount Paid to Vendor # 00021425					81.38-				

Payee 21476 **First Class Plumbing & Heating**

Payment Date 07/09/26

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
55431	06/17/26	PV	966159	07/17/26	1,336.97-	D	Install Backflow/Relief Valve	21476	First Class Plumbing & Heating
Total Check Amount					1,336.97-				

Payee 21476 **First Class Plumbing & Heating**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55527	07/08/26	PV	969636	08/07/26	502.71-	D	install water meter	21476	First Class Plumbing & Heating
Total Check Amount					502.71-				

Total Amount Paid to Vendor # 00021476**1,839.68-**Payee 21654 **Gillig Corporation**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41451547	06/16/26	PV	965729	07/16/26	57.63-	D		21654	Gillig Corporation
41451547	06/16/26	PV	965729	07/16/26	21.13-	D			
41451547	06/16/26	PV	965729	07/16/26	10.66-	D			
41451547	06/16/26	PV	965729	07/16/26	84.46-	D			
41451547	06/16/26	PV	965729	07/16/26	87.65-	D			
41451547	06/16/26	PV	965729	07/16/26	96.63-	D			
41452915	06/18/26	PV	965730	07/18/26	1,040.00-	D			
41452915	06/18/26	PV	965730	07/18/26	283.38-	D			
41454053	06/23/26	PV	966419	07/23/26	24.80-	D			
41454643	06/24/26	PV	966416	07/24/26	1,083.59-	D			
41454643	06/24/26	PV	966416	07/24/26	173.70-	D			
41455411	06/25/26	PV	966417	07/25/26	31.18-	D			
41455410	06/25/26	PV	966418	07/25/26	140.09-	D			
41455410	06/25/26	PV	966418	07/25/26	172.18-	D			
41455410	06/25/26	PV	966418	07/25/26	283.38-	D			
41455235	06/25/26	PV	967040	07/25/26	178.28-	D			
41455805	06/26/26	PV	967039	07/26/26	884.41-	D			
41455805	06/26/26	PV	967039	07/26/26	153.60-	D			
41455805	06/26/26	PV	967039	07/26/26	1,915.08-	D			
5062995	06/30/26	PV	966420	07/01/26	1,342.00	D			
5062995	06/30/26	PV	966420	07/01/26	330.00	D			

Total Check Amount

5,049.83-

Payee 21654 **Gillig Corporation**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41456734	06/30/26	PV	967312	07/30/26	2,911.10-	D		21654	Gillig Corporation
41456734	06/30/26	PV	967312	07/30/26	216.54-	D			
41456734	06/30/26	PV	967312	07/30/26	283.38-	D			
41457026	07/01/26	PV	967667	07/31/26	150.00-	D			
41457026	07/01/26	PV	967667	07/31/26	1,369.80-	D			
41457217	07/01/26	PV	967670	07/31/26	4,026.00-	D			
41457217	07/01/26	PV	967670	07/31/26	990.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41457216	07/01/26	PV	967671	07/31/26	3,690.00-	D		21654	Gillig Corporation
41457216	07/01/26	PV	967671	07/31/26	990.00-	D			
41457668	07/02/26	PV	967669	08/01/26	1,644.72-	D			
41457668	07/02/26	PV	967669	08/01/26	1,595.90-	D			
41457668	07/02/26	PV	967669	08/01/26	973.52-	D			
41457668	07/02/26	PV	967669	08/01/26	118.34-	D			
41457668	07/02/26	PV	967669	08/01/26	22.90-	D			
41458711	07/07/26	PV	967668	08/06/26	33.00-	D			
41458711	07/07/26	PV	967668	08/06/26	43.60-	D			
41458711	07/07/26	PV	967668	08/06/26	56.10-	D			
41458711	07/07/26	PV	967668	08/06/26	446.60-	D			
41459775	07/09/26	PV	968214	08/08/26	219.74-	D			
41459528	07/09/26	PV	968382	08/08/26	33.42-	D			
41460273	07/10/26	PV	968215	08/09/26	123.40-	D			
41460846	07/13/26	PV	968381	08/12/26	123.90-	D			
41460846	07/13/26	PV	968381	08/12/26	411.77-	D			
41460846	07/13/26	PV	968381	08/12/26	283.38-	D			
Total Check Amount					20,757.11-				

Payee 21654 Gillig Corporation

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41462566	07/17/26	PV	969649	08/16/26	74.75-	D		21654	Gillig Corporation
41463255	07/20/26	PV	969404	08/19/26	1,040.00-	D			
41463255	07/20/26	PV	969404	08/19/26	144.36-	D			
41463924	07/21/26	PV	969917	08/20/26	384.24-	D			
41463925	07/21/26	PV	969918	08/20/26	2,839.50-	D			
41463925	07/21/26	PV	969918	08/20/26	990.00-	D			
41463926	07/21/26	PV	969919	08/20/26	2,839.50-	D			
41463926	07/21/26	PV	969919	08/20/26	990.00-	D			
41464213	07/22/26	PV	970308	08/21/26	436.02-	D			
41464775	07/23/26	PV	970796	08/22/26	2,911.10-	D			
41465860	07/27/26	PV	970795	08/26/26	51.12-	D			
41465860	07/27/26	PV	970795	08/26/26	58.47-	D			
41465860	07/27/26	PV	970795	08/26/26	35.22-	D			
41465860	07/27/26	PV	970795	08/26/26	283.38-	D			
41466367	07/28/26	PV	970856	08/27/26	20.00-	D			
41466367	07/28/26	PV	970856	08/27/26	20.00-	D			
41466367	07/28/26	PV	970856	08/27/26	133.40-	D			
41466367	07/28/26	PV	970856	08/27/26	173.70-	D			
41466368	07/28/26	PV	970857	08/27/26	956.27-	D			
Total Check Amount					14,381.03-				
Total Amount Paid to Vendor # 00021654					40,187.97-				

Gopher State One-Call Inc.

Payee21685

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6060720	06/30/26	PV	967801	07/30/26	289.57-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					289.57-				

Payee21685Gopher State One-Call Inc.

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6040719	04/30/26	PV	970021	05/30/26	284.18-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					284.18-				

Total Amount Paid to Vendor # 00021685573.75-

Payee21703Grainger Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9955414215	06/17/26	PV	965697	07/17/26	40.28-	D	DEFPurposeMagCon	21704	Grainger Inc
9960846914	06/22/26	PV	965731	07/22/26	27.69-	D			
9960846914	06/22/26	PV	965731	07/22/26	14.36-	D			
9960846914	06/22/26	PV	965731	07/22/26	26.52-	D			
9960846914	06/22/26	PV	965731	07/22/26	76.76-	D			
Total Check Amount					185.61-				

Payee21703Grainger Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9965451876	06/25/26	PV	967571	07/25/26	78.52-	D	Compound Gauge	21704	Grainger Inc
9971726071	07/01/26	PV	967313	07/31/26	25.48-	D			
9978982933	07/08/26	PV	967888	08/07/26	83.96-	D	V-Belts		
9978585918	07/08/26	PV	968847	08/07/26	62.80-	D	EmergencyLight		
9002064088	07/13/26	PV	968216	08/12/26	1,368.44-	D			
Total Check Amount					1,619.20-				

Payee21703Grainger Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925331861	05/21/26	PV	970089	06/20/26	29.95-	D	water hose - animal control	21704	Grainger Inc
9009175093	07/17/26	PV	969405	08/16/26	85.33-	D			
9013164463	07/21/26	PV	969652	08/20/26	257.16-	D			
9013397766	07/21/26	PV	969653	08/20/26	492.24-	D			
9018948043	07/24/26	PV	970938	08/23/26	329.53-	D	Utility Cart		
Total Check Amount					1,194.21-				

Total Amount Paid to Vendor # 000217032,999.02-

Payee21712Graybar Electric Co Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9353652928	06/23/26	PV	968323	07/23/26	352.20-	D	LED lightbulbs	21713	Graybar Electric Co Inc
9353796010	07/06/26	PV	967826	08/05/26	176.20-	D	MaintSup/LEDT8/LC/G/4/840LIGH		
Total Check Amount					528.40-				

Total Amount Paid to Vendor # 00021712 528.40-

Payee 21821 Harrington Industrial Plastics LLC Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04123832	06/24/26	PV	967085	07/24/26	1,142.47-	D	Tubing	21822	Harrington Industrial Plastics
04123845	06/25/26	PV	967083	07/25/26	890.05-	D	Tubing		
Total Check Amount					2,032.52-				

Payee 21821 Harrington Industrial Plastics LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04124044	07/23/26	PV	970909	08/22/26	264.81-	D	Tubing	21822	Harrington Industrial Plastics
Total Check Amount					264.81-				

Total Amount Paid to Vendor # 00021821 2,297.33-

Payee 21926 Hiller Stores Inc Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005062A	06/11/26	PV	965829	07/11/26	250.00-	D	Rubber floor adhesive	21927	Hiller Stores Inc
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00021926 250.00-

Payee 22026 Hunt Electric Corporation Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26051215	06/29/26	PV	966230	07/29/26	129.74-	D	Generator Maintenance	22027	Hunt Electric Corporation
Total Check Amount					129.74-				

Payee 22026 Hunt Electric Corporation Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26061004	07/13/26	PV	967889	08/12/26	286.61-	D	Station 1 Speaker Repair	22027	Hunt Electric Corporation
26060888	07/13/26	PV	968315	08/12/26	4,204.28-	D	Replace 29 Emergency Buttons		
Total Check Amount					4,490.89-				

Payee 22026 Hunt Electric Corporation Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030358	11/21/25	PV	970934	12/21/25	11,294.87-	D	RPD - 25030358	22027	Hunt Electric Corporation
Total Check Amount					11,294.87-				

Total Amount Paid to Vendor # 00022026 15,915.50-

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092026	06/09/26	PV	965708	07/09/26	100.00-	D	Flag Football- J. Brown	22073	Ind School Dist 535-Northrop C
06252026	06/25/26	PV	966375	07/25/26	169.00-	D	Mini-Hawk Sport Camp/E.Oboya		
06252026	06/25/26	PV	966376	07/25/26	338.00-	D	Baseball camp/ A.AbdI & O.AbdI		
Total Check Amount					607.00-				

Total Amount Paid to Vendor # 00022073 607.00-

Payee 22103 Intercultural Mutual Asst Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00285	06/30/26	PV	967275	07/30/26	110.00-	D	Postcards Translation	22103	Intercultural Mutual Asst Inc
Total Check Amount					110.00-				

Payee 22103 Intercultural Mutual Asst Inc Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00291	07/15/26	PV	970846	08/14/26	110.00-	D	Translate Letter	22103	Intercultural Mutual Asst Inc
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00022103					220.00-				

Payee 22130 Intl Mun Signal Assn Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8664	06/16/26	PV	965804	07/16/26	80.00-	D	TrfcSgnlFldTech/WrkZnTempConrl	22130	Intl Mun Signal Assn
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00022130					80.00-				

Payee 22237 Johnstone Supply Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102244063.001	07/06/26	PV	967592	08/05/26	58.38-	D	WO 43045 Compressor Rescue	22238	Johnstone Supply
S102244063.002	07/07/26	PV	967593	08/06/26	58.38-	D	WO 43045 Compressor Rescue		
Total Check Amount					116.76-				

Payee 22237 Johnstone Supply Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102251115.001	07/10/26	PV	969090	08/09/26	183.12-	D	WO 43045 Compressor Rescue	22238	Johnstone Supply
S102253880.001	07/14/26	PV	969083	08/13/26	726.94-	D	WO 43057 Exhaust Fan Parts		
Total Check Amount					910.06-				

Total Amount Paid to Vendor # 00022237 1,026.82-

Payee 22271 Kapco Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1514711	07/22/26	PV	969902	08/21/26	672.41-	D	TSSupl/BookCovrs8"&9"Qt50each	22271	Kapco
1514751	07/23/26	PV	970825	08/22/26	270.40-	D	TSSupl/PolyBookCovers		
Total Check Amount					942.81-				

Total Amount Paid to Vendor # 00022271 942.81-

Payee 22361 Kriss Products Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201782	07/15/26	PV	968885	08/14/26	2,036.00-	D	Cooling water treatment	22361	Kriss Products Inc
201782	07/15/26	PV	968885	08/14/26	75.00-	D	Cooling water treatment		
Total Check Amount					2,111.00-				

Total Amount Paid to Vendor # 00022361 2,111.00-

Payee 22392 **League of MN Cities** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452463	06/26/26	PV	967274	07/26/26	475.00-	D	LMC Conf. Claire Ruter	22392	League of MN Cities
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00022392 475.00-					*****				

Payee 22446 **Law Enforcement Targets Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0640447-IN	06/17/26	PV	970263	07/17/26	2,197.53-	D	Targets	22446	Law Enforcement Targets Inc
Total Check Amount					2,197.53-				
Total Amount Paid to Vendor # 00022446 2,197.53-					*****				

Payee 22459 **League of MN Cities Ins Trust** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	06/25/26	PV	966310	07/25/26	1,665.00-	D	Silver Lake Pool Premium	22459	League of MN Cities Ins Trust
Total Check Amount					1,665.00-				

Payee 22459 **League of MN Cities Ins Trust** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL518108	06/19/26	PV	966309	07/19/26	1,000.00-	D	Meyers DOL 04/25/26	22459	League of MN Cities Ins Trust
GL518108	06/19/26	PV	966309	07/19/26	4,598.14-	D	Meyers DOL 04/25/26		
Total Check Amount					5,598.14-				

Payee 22459 **League of MN Cities Ins Trust** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA508082	07/01/26	PV	968221	07/31/26	1,000.00-	D	Crescent Elec DOL 11/25/25	22459	League of MN Cities Ins Trust
CA508082	07/01/26	PV	968221	07/31/26	5,794.07-	D	Crescent Elec DOL 11/25/25		
Total Check Amount					6,794.07-				

Total Amount Paid to Vendor # 00022459 14,057.21-

Payee 22803 **Milestone Materials** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500547031	06/24/26	PV	967053	07/24/26	707.17-	D	Class 5	22803	Milestone Materials
Total Check Amount					707.17-				

Payee 22803 **Milestone Materials** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500546345	06/22/26	PV	967331	07/22/26	264.81-	D	Gabion Stone	22803	Milestone Materials
3500549339	06/30/26	PV	967601	07/30/26	373.05-	D	Class 5		
Total Check Amount					637.86-				

Payee 22803 **Milestone Materials** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350055322	07/24/26	PV	970283	08/23/26	244.82-	D	Class 2	22803	Milestone Materials
Total Check Amount					244.82-				
Total Amount Paid to Vendor # 00022803					1,589.85-				

Payee 22865 **MN Dept of Labor & Industry** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620690	07/01/26	PV	967186	07/31/26	40.00-	D	WFlint 2nd Class C Eng Lic	22865	MN Dept of Labor & Industry
Total Check Amount					40.00-				
Payee	22865	MN Dept of Labor & Industry				Payment Date		08/06/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623759	07/18/26	PV	969809	08/17/26	20.00-	D	Jallen Sp Eng Lic	22865	MN Dept of Labor & Industry
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00022865					60.00-				

Payee 22865 **MN Dept of Labor & Industry** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623759	07/18/26	PV	969809	08/17/26	20.00-	D	JAllen Sp Eng Lic	22865	MN Dept of Labor & Industry
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00022865					60.00-				

Payee 22866 **MN Dept of Labor & Industry** Payment Date 07/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000933053	06/29/26	PV	969814	07/29/26	925.95-	D	2026 1st Half SCF Assessment	22866	MN Dept of Labor & Industry
00000933053	06/29/26	PV	969814	07/29/26	8,333.52-	D	2026 1st Half SCF Assessment		
Total Check Amount					9,259.47-				
Total Amount Paid to Vendor # 00022866					9,259.47-				

Payee 22868 **MN Dept of Public Safety** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071526	07/15/26	PV	968227	08/14/26	38.50-	D	Tabs for vehicles	22868	MN Dept of Public Safety
Total Check Amount					38.50-				
Total Amount Paid to Vendor # 00022868					38.50-				

Payee 22870 **MN Office of MN.IT Services** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26030431	04/13/26	PV	969171	05/13/26	82.17-	D	Internet Services - 3/26	22870	MN Office of MN.IT Services
DV26040423	05/11/26	PV	969170	06/10/26	82.17-	D	Internet Services - 4/26		
DV26060423	07/14/26	PV	969162	08/13/26	82.17-	D	Internet Services - 6/26		
W26060602	07/16/26	PV	969808	08/15/26	511.35-	D	Centrix Prime-Language Line		
W26060602	07/16/26	PV	969808	08/15/26	26.25-	D	Centrix Prime-Language Line		
W26060602	07/16/26	PV	969808	08/15/26	13.65-	D	Centrix Prime-Language Line		
W26060602	07/16/26	PV	969808	08/15/26	39.90-	D	Centrix Prime-Language Line		
W26060602	07/16/26	PV	969808	08/15/26	4,005.66-	D	Centrix Prime-Language Line		
Total Check Amount					4,843.32-				
Total Amount Paid to Vendor # 00022870					4,843.32-				

Payee 22886 **MN Dept of Transportation** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021313	06/23/26	PV	968270	07/23/26	877.91-	D	Testing	22886	MN Dept of Transportation
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	251.08-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	1,007.27-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	559.14-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	2,173.33-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	162.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	66.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	1,166.06-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	565.55-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	196.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	196.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	294.93-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	585.18-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	196.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	583.03-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	294.93-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	196.62-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	98.31-	D	Testing		
P00021313	06/23/26	PV	968270	07/23/26	232.91-	D	Testing		
Total Check Amount					15,451.00-				
Total Amount Paid to Vendor # 00022886					15,451.00-				

Payee	22898	MN Envir Sci & Eco Review Brd							
ALUCKSTEIN	06/25/26	PV	967080	07/25/26	175.00-	D	2026 Summer Conf	22898	MN Envir Sci & Eco Review Brd

Payment Date 07/09/26

Total Check Amount	175.00-
Total Amount Paid to Vendor # 00022898	175.00-

Payee 22903 MN Fire Svc Certification Bd Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16139	07/07/26	PV	967541	08/06/26	331.75-	D	Certifications	22903	MN Fire Svc Certification Bd
16148	07/09/26	PV	968063	08/08/26	1,989.25-	D	Certifications		
Total Check Amount					2,321.00-				
Total Amount Paid to Vendor # 00022903					2,321.00-				

Payee 22908 MN Golf Association Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252078	05/12/26	PV	968378	06/11/26	180.00-	D	'26 Annual Facility Dues-18Hole	22908	MN Golf Association Inc.
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00022908					180.00-				

Payee 22918 3M Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9439661184	06/04/26	PV	967049	07/04/26	1,026.00-	D		22920	3M
9439661184	06/04/26	PV	967049	07/04/26	182.25-	D			
9439661184	06/04/26	PV	967049	07/04/26	912.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	171.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	570.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	228.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	285.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	342.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	228.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	1,458.00-	D			
9439661184	06/04/26	PV	967049	07/04/26	486.00-	D			
9439984283	06/24/26	PV	965896	07/24/26	1,093.50-	D			
9439984286	06/24/26	PV	965897	07/24/26	1,458.00-	D			
Total Check Amount					8,439.75-				

Payee 22918 3M Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9439771418	06/11/26	PV	969461	07/11/26	1,596.00-	D		22920	3M
9439794370	06/12/26	PV	969462	07/12/26	911.25-	D			
Total Check Amount					2,507.25-				
Total Amount Paid to Vendor # 00022918					10,947.00-				

Payee 22930 MN Pollution Control Agency Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78276569	06/16/26	PV	966024	07/16/26	45.00-	D	JAllen Class D Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency

Payment Date 08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-54678172	06/29/26	PV	969104	07/29/26	23.00-	D	CBjornberg WW Cert Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency

Payment Date 08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-631	07/20/26	PV	969807	08/19/26	23.00-	D	RBettenberg WW Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Total Amount Paid to Vendor # 00022930 91.00-

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1362848	06/17/26	PV	966037	07/17/26	50.40-	D	Monthly Inf/ Eff	22973	MN Valley Testing Labs Inc.
1363222	06/19/26	PV	966030	07/19/26	1,228.00-	D	WW Testing		
1363219	06/19/26	PV	966031	07/19/26	198.40-	D	Monthly Inf/ Eff		
Total Check Amount					1,476.80-				

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365095	07/01/26	PV	967176	07/31/26	466.40-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					466.40-				

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1366294	07/09/26	PV	969098	08/08/26	224.00-	D	Surface Water Testing	22973	MN Valley Testing Labs Inc.
1367212	07/16/26	PV	969084	08/15/26	1,200.00-	D	WW Testing		
1368066	07/22/26	PV	969804	08/21/26	600.00-	D	WW Testing		
Total Check Amount					2,024.00-				

Total Amount Paid to Vendor # 00022973 3,967.20-

Payee 23321 Olm Co Health Dept

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110	07/01/26	PV	968317	07/31/26	600.00-	D	RC warm water pool permit	23321	Olm Co Health Dept
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00023321 600.00-

Payee 23402 Palmer-Soderberg Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63179/1-IN	07/24/26	PV	970852	08/23/26	3,596.00-	D	CeramicTileRepairs-Skyway	23402	Palmer-Soderberg Inc
Total Check Amount					3,596.00-				

Total Amount Paid to Vendor # 00023402 3,596.00-

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101826	06/09/26	PV	965480	07/09/26	45.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
101959	06/18/26	PV	966335	07/18/26	22.50-	D	Keys		
102016	07/02/26	PV	967055	08/01/26	36.00-	D	Keys		
Total Check Amount					103.50-				
Payee	23434	Pauls Lock & Key Shop Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102071	07/21/26	PV	969801	08/20/26	66.00-	D	Tractor spare keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					66.00-				
Total Amount Paid to Vendor # 00023434					169.50-				

Payee	23466	Perry, Jerome DBA Perry Law Office						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	05/12/26	PV	965780	06/11/26	301.15-	D	RapidTransitCommHearing	23466	Perry, Jerome DBA Perry Law Of
Total Check Amount					301.15-				
Total Amount Paid to Vendor # 00023466					301.15-				

Payee	23523	Plunkett's Inc.						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10589627	06/05/26	PV	965482	07/05/26	68.23-	D	Rodent Control Program	23523	Plunkett's Inc.
10608706	06/18/26	PV	966218	07/18/26	140.00-	D	General Pest Control Program		
Total Check Amount					208.23-				
Payee	23523	Plunkett's Inc.						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10636929	06/29/26	PV	967125	07/29/26	112.38-	D	PestControlService/6.29.26	23523	Plunkett's Inc.
Total Check Amount					112.38-				
Payee	23523	Plunkett's Inc.						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10657150	07/10/26	PV	970065	08/09/26	225.00-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00023523					545.61-				

Payee	23563	Prairie Moon Nursery						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2604022600	06/05/26	PV	968096	07/05/26	493.24-	D	Pollinator Garden	23563	Prairie Moon Nursery
Total Check Amount					493.24-				
Total Amount Paid to Vendor # 00023563					493.24-				

Payee	23845	Roch Area Chamber of Commerce						Payment Date	08/06/26

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
150615	07/28/26	PV	970417	08/27/26	65.00-	D	RYT Membership - O'Brien	23845	Roch Area Chamber of Commerce
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00023845					65.00-				

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167385	06/15/26	PV	966350	07/15/26	2,100.00-	D	Replaced Water Heater	23886	Roch Plumbing & Heating Co Inc
167477	06/18/26	PV	966351	07/18/26	130.00-	D	Backflow Testing		
167475	06/18/26	PV	966352	07/18/26	130.00-	D	Backflow Testing		
167473	06/18/26	PV	966353	07/18/26	130.00-	D	Backflow Testing		
167467	06/18/26	PV	966354	07/18/26	130.00-	D	Backflow Testing		
167469	06/18/26	PV	966355	07/18/26	130.00-	D	Backflow Testing		
167466	06/18/26	PV	966356	07/18/26	130.00-	D	Backflow Testing		
167471	06/18/26	PV	966357	07/18/26	130.00-	D	Backflow Testing		
167483	06/18/26	PV	966358	07/18/26	130.00-	D	Backflow Testing		
167478	06/18/26	PV	966359	07/18/26	130.00-	D	Backflow Testing		
167476	06/18/26	PV	966360	07/18/26	130.00-	D	Backflow Testing		
167482	06/18/26	PV	966361	07/18/26	130.00-	D	Backflow Testing		
167472	06/18/26	PV	966362	07/18/26	130.00-	D	Backflow Testing		
167484	06/18/26	PV	966363	07/18/26	130.00-	D	Backflow Testing		
167479	06/18/26	PV	966401	07/18/26	130.00-	D	Backflow Testing		
167481	06/18/26	PV	966402	07/18/26	130.00-	D	Backflow Testing		
Total Check Amount					4,050.00-				

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166653	05/24/26	PV	968389	06/23/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
166656	05/24/26	PV	968390	06/23/26	130.00-	D	Backflow Testing		
166655	05/24/26	PV	968395	06/23/26	130.00-	D	Backflow Testing		
166654	05/24/26	PV	968396	06/23/26	581.29-	D	Backflow Testing/RPH Labor		
166698	05/26/26	PV	968391	06/25/26	130.00-	D	Backflow Testing		
166670	05/26/26	PV	968392	06/25/26	130.00-	D	Backflow Testing		
166709	05/26/26	PV	968393	06/25/26	130.00-	D	Backflow Testing		
166710	05/26/26	PV	968394	06/25/26	130.00-	D	Backflow Testing		
166706	05/26/26	PV	968397	06/25/26	130.00-	D	Backflow Testing		
166664	05/26/26	PV	968398	06/25/26	130.00-	D	Backflow Testing		
166749	05/26/26	PV	968399	06/25/26	270.00-	D	Backflow Testing/RPH Labor		
166748	05/26/26	PV	968400	06/25/26	130.00-	D	Backflow Testing		
167559	06/22/26	PV	967339	07/22/26	4,969.79-	D	Svc Water Heater Labor		
168293	07/14/26	PV	968174	08/13/26	23,134.00-	D	Spring Manhole Inspections		
Total Check Amount					30,255.08-				

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166649	05/24/26	PV	969213	06/23/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
166648	05/24/26	PV	969214	06/23/26	130.00-	D	Backflow Testing		
166647	05/24/26	PV	969215	06/23/26	130.00-	D	Backflow Testing		
166652	05/24/26	PV	969216	06/23/26	130.00-	D	Backflow Testing		
166651	05/24/26	PV	969217	06/23/26	130.00-	D	Backflow Testing		
166650	05/24/26	PV	969218	06/23/26	130.00-	D	Backflow Testing		
166708	05/26/26	PV	969208	06/25/26	130.00-	D	Backflow Testing		
166701	05/26/26	PV	969209	06/25/26	130.00-	D	Backflow Testing		
166705	05/26/26	PV	969210	06/25/26	130.00-	D	Backflow Testing		
166707	05/26/26	PV	969211	06/25/26	130.00-	D	Backflow Testing		
166669	05/26/26	PV	969212	06/25/26	130.00-	D	Backflow Testing		
168081	07/06/26	PV	969219	08/05/26	351.00-	D	RPH Labor-Tub Diverter		
168306	07/15/26	PV	969681	08/14/26	630.00-	D	Repair water heater		

Total Check Amount

2,411.00-

Total Amount Paid to Vendor # 00023885**36,716.08-**

Payee 23904 **Roch Title & Escrow Co Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292026	06/29/26	PV	966187	07/29/26	20,000.00-	D	2715 Bentgrass Rd NW	23904	Roch Title & Escrow Co Inc

Total Check Amount

20,000.00-

Payee 23904 **Roch Title & Escrow Co Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162026	07/16/26	PV	969049	08/15/26	20,000.00-	D	2710 Bentgrass Rd NW	23904	Roch Title & Escrow Co Inc

Total Check Amount

20,000.00-

Payee 23904 **Roch Title & Escrow Co Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172026	07/17/26	PV	969050	08/16/26	42,500.00-	D	TIF Assistance Payments	23904	Roch Title & Escrow Co Inc
07172026	07/17/26	PV	969050	08/16/26	42,500.00-	D	TIF Assistance Payments		
07172026	07/17/26	PV	969050	08/16/26	42,500.00-	D	TIF Assistance Payments		

Total Check Amount

127,500.00-

Payee 23904 **Roch Title & Escrow Co Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162026	07/16/26	PV	969051	08/15/26	20,000.00-	D	2606 Switchgrass Ct NW	23904	Roch Title & Escrow Co Inc

Total Check Amount

20,000.00-

Total Amount Paid to Vendor # 00023904**187,500.00-**

Payee 23912 **Roch Ford Toyota**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202857FOW	06/15/26	PV	965434	07/15/26	131.08-	D	Glass ASY	23912	Roch Ford Toyota
203768FOW	06/24/26	PV	965825	07/24/26	140.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203768FOW	06/24/26	PV	965825	07/24/26	55.95-	D		23912	Roch Ford Toyota
203997-1FOW	06/26/26	PV	966127	07/26/26	529.43-	D			
203997FOW	06/26/26	PV	966128	07/26/26	84.90-	D			
203997FOW	06/26/26	PV	966128	07/26/26	90.35-	D			
Total Check Amount					1,031.93-				
Payee	23912	Roch Ford Toyota							
							Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204721FOW	07/07/26	PV	967327	08/06/26	140.40-	D		23912	Roch Ford Toyota
CM203997-1FOW	07/10/26	PV	967861	07/13/26	529.43	D			
CM203997FOW	07/10/26	PV	967862	07/13/26	84.90	D			
CM203997FOW	07/10/26	PV	967862	07/13/26	90.35	D			
205964FOW	07/20/26	PV	969408	08/19/26	200.07-	D			
206559FOW	07/27/26	PV	970316	08/26/26	19.82-	D			
206559FOW	07/27/26	PV	970316	08/26/26	115.32-	D			
206593FOW	07/27/26	PV	970318	08/26/26	115.32-	D			
206724FOW	07/28/26	PV	970320	08/27/26	99.57-	D			
206724FOW	07/28/26	PV	970320	08/27/26	27.61-	D			
Total Check Amount					13.43-				
Total Amount Paid to Vendor # 00023912					1,045.36-				

Payee	23936	Ronco Engineering Sales Inc	Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3435283	06/18/26	PV	965741	07/18/26	168.72-	D		23937	Ronco Engineering Sales Inc
3435283	06/18/26	PV	965741	07/18/26	16.15-	D			
3435283	06/18/26	PV	965741	07/18/26	284.67-	D			
3435284	06/18/26	PV	965742	07/18/26	121.89-	D			
3435284	06/18/26	PV	965742	07/18/26	578.49-	D			
3435338	06/18/26	PV	965743	07/18/26	21.65-	D			
3435338	06/18/26	PV	965743	07/18/26	66.00-	D			
3435285	06/18/26	PV	965744	07/18/26	747.00-	D			
3435285	06/18/26	PV	965744	07/18/26	131.00-	D			
3435285	06/18/26	PV	965744	07/18/26	52.00-	D			
3435285	06/18/26	PV	965744	07/18/26	390.00-	D			
3435285	06/18/26	PV	965744	07/18/26	15.00-	D			
3435782	06/23/26	PV	965745	07/23/26	8.88-	D			
3435782	06/23/26	PV	965745	07/23/26	12.56-	D			
3435756	06/23/26	PV	965746	07/23/26	17.75-	D			
3435756	06/23/26	PV	965746	07/23/26	9.94-	D			
3435780	06/23/26	PV	966011	07/23/26	83.55-	D	#358 Hydraulic Hoses		
3435868	06/24/26	PV	967023	07/24/26	127.96-	D	Hydrant Wreches		
3436335	06/26/26	PV	967062	07/26/26	94.92-	D	Camlock Fitting		
Total Check Amount					2,948.13-				

Payee 23936 Ronco Engineering Sales Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3435770	06/23/26	PV	967355	07/23/26	32.42-	D	Connector/HexDriver	23937	Ronco Engineering Sales Inc
3436646	06/30/26	PV	967179	07/30/26	758.40-	D	Hi Vis Gloves		
3436770	07/01/26	PV	967328	07/31/26	193.82-	D			
3436770	07/01/26	PV	967328	07/31/26	574.12-	D			
3437478	07/09/26	PV	967681	08/08/26	27.88-	D			
3437478	07/09/26	PV	967681	08/08/26	129.44-	D			
3437478	07/09/26	PV	967681	08/08/26	42.05-	D			
3437478	07/09/26	PV	967681	08/08/26	36.26-	D			
3438189	07/15/26	PV	968384	08/14/26	6.27-	D			
3438189	07/15/26	PV	968384	08/14/26	7.13-	D			
Total Check Amount					1,807.79-				

Payee 23936 Ronco Engineering Sales Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3429423	04/27/26	PV	969119	05/27/26	1,779.67-	D	Rotation Gear Box Parts	23937	Ronco Engineering Sales Inc
3437177	07/07/26	PV	969254	08/06/26	91.97-	D	Hook Swivel		
Total Check Amount					1,871.64-				
Total Amount Paid to Vendor # 00023936					6,627.56-				

Payee 24018 Sargents Nursery Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-704623	06/04/26	PV	968098	07/04/26	179.92-	D	Sedum Autumn Fire/Joy	24018	Sargents Nursery Inc
1-413188	06/15/26	PV	968097	07/15/26	168.91-	D	Sedum Autumn Joy		
1-414917	06/29/26	PV	968099	07/29/26	307.69-	D	Annual PWs		
Total Check Amount					656.52-				
Total Amount Paid to Vendor # 00024018					656.52-				

Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26167	06/25/26	PV	966518	07/25/26	20,000.00-	D	4PersonStudyPod	24058	Schmidt Goodman Office Prod In
26167	06/25/26	PV	966518	07/25/26	3,367.50-	D	4PersonStudyPod		
26167	06/25/26	PV	966518	07/25/26	2,248.80-	D	4PersonStudyPod		
Total Check Amount					25,616.30-				
Total Amount Paid to Vendor # 00024058					25,616.30-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07082026	07/08/26	PV	967630	08/07/26	28,652.50-	D	2026 Allotment Qtr 3	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					28,652.50-				
Total Amount Paid to Vendor # 00024111					28,652.50-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190699	07/20/26	PV	970837	08/19/26	399.68-	D	DSIC Sprinkler Repairs	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					399.68-				
Total Amount Paid to Vendor # 00024317					399.68-				

Payee 24336 Standard & Poor's Financial Serv LLC Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11523193	06/26/26	PV	967251	07/26/26	55,000.00-	D	AnalyticalServ-GOTaxBnd-2026A	24336	Standard & Poor's Financial Se
Total Check Amount					55,000.00-				
Total Amount Paid to Vendor # 00024336					55,000.00-				

Payee 24409 Summit Fire Protection Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4197520	06/22/26	PV	967535	07/22/26	304.00-	D	Sprinkler Annual Inspection	24410	Summit Fire Protection Inc
4204597	06/25/26	PV	967360	07/25/26	274.00-	D	Sprinkler Annual Inspection		
4204630	06/25/26	PV	968320	07/25/26	459.00-	D	Annual sprinkler inspection		
4214562	06/29/26	PV	967565	07/29/26	894.00-	D	Annual Sprinkler Insp.		
4214540	06/29/26	PV	967567	07/29/26	274.00-	D	Annual Sprinkler Insp.		
4214565	06/29/26	PV	967568	07/29/26	620.00-	D	Annual Sprinkler Insp.		
4244656	07/08/26	PV	967551	08/07/26	1,833.00-	D	Annual Sprinkler Inspection		
4244647	07/08/26	PV	967552	08/07/26	399.00-	D	Annual Sprinkler Inspection		
Total Check Amount					5,057.00-				

Payee 24409 Summit Fire Protection Inc Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4204598	06/25/26	PV	970241	07/25/26	274.00-	D	annual sprinkler inspection la	24410	Summit Fire Protection Inc
4290376	07/27/26	PV	970954	08/26/26	519.00-	D	Annual Sprinkler Inspection		
Total Check Amount					793.00-				
Total Amount Paid to Vendor # 00024409					5,850.00-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493411	06/18/26	PV	968039	07/18/26	36.92-	D	Clip	24450	Dave Syverson Freightliner Inc
493701	06/25/26	PV	967298	07/25/26	561.47-	D	Compr/Receiver/Hose		
Total Check Amount					598.39-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187523	04/29/26	PV	969094	05/29/26	603.20-	D	#337 Repair	24450	Dave Syverson Freightliner Inc
Total Check Amount					603.20-				
Total Amount Paid to Vendor # 00024449					1,201.59-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156847-1	06/05/26	PV	965513	07/05/26	378.00-	D	Stabilizer	24506	Thatcher Pools & Spas Inc
156995-1	06/08/26	PV	965514	07/08/26	38.78-	D	Titration Reagent/DPD Powder		
157163-1	06/10/26	PV	965515	07/10/26	189.00-	D	Stabilizer		
154578-2	06/11/26	PV	965516	07/11/26	69.75-	D	Tube Assembly		
157226-1	06/11/26	PV	965517	07/11/26	35.99-	D	Wrech		
157225-1	06/11/26	PV	965518	07/11/26	65.70-	D	Muriatic acid/TubeAsm/Reagent		
157225-1	06/11/26	PV	965518	07/11/26	116.06-	D	Muriatic acid/TubeAsm/Reagent		
157164-1	06/16/26	PV	966225	07/16/26	1,475.00-	D	Muriatic Acid/Chlorine/Deldrum		
154578-3	06/16/26	PV	966226	07/16/26	426.60-	D	Blue/White Injector		
157020-1	06/18/26	PV	966227	07/18/26	140.40-	D	3/8" Injection Valve		
Total Check Amount					2,935.28-				
Payee	24506	Thatcher Pools & Spas Inc			Payment Date 07/23/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157487-2	06/16/26	PV	968104	07/16/26	2,060.02-	D	de-Chlor/Stabilizer/SodiumBica	24506	Thatcher Pools & Spas Inc
157661-1	06/18/26	PV	968103	07/18/26	67.91-	D	Thiosulfate/Alka/pH Solution		
157853-1	06/22/26	PV	967361	07/22/26	472.35-	D	Luquid Chlorine/Calcium Chlora		
157225-2	06/25/26	PV	967362	07/25/26	131.40-	D	Tube Assembly		
158492-1	07/01/26	PV	967844	07/31/26	877.50-	D	Dichlor Granular/Chlorine Conc		
158165-1	07/01/26	PV	967845	07/31/26	863.39-	D	DPD/Cyanuric/MuriaticAcid/Chlor		
158497-1	07/01/26	PV	968308	07/31/26	274.23-	D	Test reagents/acid/pool net		
158497-1	07/01/26	PV	968308	07/31/26	20.00-	D	Test reagents/acid/pool net		
158543-1	07/02/26	PV	968102	08/01/26	105.91-	D	DPD Powder/Titration Reagent		
Total Check Amount					4,872.71-				
Payee	24506	Thatcher Pools & Spas Inc			Payment Date 08/06/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRM00021965	06/26/26	PD	970082	07/27/26	75.00	D	15 drum retrn/ref 158166-1	24506	Thatcher Pools & Spas Inc
CRM00021991	07/01/26	PD	969257	07/21/26	375.00	D	15 Gal Container Returned		
CRM00020284	07/01/26	PD	970083	07/27/26	75.00	D	15 drum retrn/ref 143549-1		
CRM00020285	07/01/26	PD	970084	07/27/26	4.28	D	Winter Plug Rtrn/ref 147908-1		
156083-1	07/07/26	PV	969258	08/06/26	2,683.00-	D	Rescue Tube/SpineboardPackg/		
158856-1	07/09/26	PV	969260	08/08/26	36.46-	D	TubeAdpt/AcidReagent/Hardness		
158856-1	07/09/26	PV	969260	08/08/26	78.12-	D	TubeAdpt/AcidReagent/Hardness		
158862-2	07/09/26	PV	970078	08/08/26	129.58-	D	Algae Complete		
158862-1	07/09/26	PV	970081	08/08/26	129.58-	D	Algae Complete		
159318-1	07/16/26	PV	970079	08/15/26	9.15-	D	Sulfuric Acide		
159323-1	07/16/26	PV	970080	08/15/26	275.66-	D	Liquid Chlorine/Cal.Buffer/		
159635-1	07/24/26	PV	970413	08/23/26	2,068.50-	D	Pool chemicals		
Total Check Amount					4,880.77-				
Total Amount Paid to Vendor # 00024506					12,688.76-				

Payee	24507	Thein Well Co. Inc.	Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21149	06/17/26	PV	965700	07/17/26	4,239.00-	D	SealOldWell-BroadwayPark&Ride	24507	Thein Well Co. Inc.
Total Check Amount					4,239.00-				
Total Amount Paid to Vendor # 00024507					4,239.00-				

Payee 24606 Truckin' America Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186005	06/22/26	PV	965853	07/22/26	251.90-	D	Flr Mats Unit# 10.30025	24606	Truckin' America
Total Check Amount					251.90-				
Payee <u>24606 Truckin' America</u>								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185955	06/17/26	PV	967342	07/17/26	11,670.50-	D	Outfitting Unit#60.00040	24606	Truckin' America
Total Check Amount					11,670.50-				
Payee <u>24606 Truckin' America</u>								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186337	07/27/26	PV	970321	08/26/26	397.00-	D		24606	Truckin' America
Total Check Amount					397.00-				
Total Amount Paid to Vendor # 00024606					12,319.40-				

Payee <u>24639 US Bank Trust N A</u>								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8194809	05/22/26	PV	965871	06/21/26	500.00-	D	GO Abate 2025A Fees 5/26-4/27	24639	US Bank Trust N A
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00024639					500.00-				

Payee 24642 US Customs & Border Protection Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504616533	07/02/26	PV	967252	08/01/26	305.06-	D	Clearance XALAP 5/31/26	24642	US Customs & Border Protection
504616525	07/02/26	PV	967253	08/01/26	355.91-	D	Clearance CGJLR 5/31/26		
504616517	07/02/26	PV	967254	08/01/26	406.73-	D	Clearance XATFR 5/31/26		
504616509	07/02/26	PV	967255	08/01/26	305.06-	D	Clearance A7CHE 6/7/26		
504616491	07/02/26	PV	967256	08/01/26	711.82-	D	Clearance T7KVJ 6/2/26		
504616483	07/02/26	PV	967257	08/01/26	711.84-	D	Clearance CGKGN 6/3/26		
504616475	07/02/26	PV	967258	08/01/26	406.76-	D	Clearance N816SH 6/13/26		
504616467	07/02/26	PV	967259	08/01/26	355.91-	D	Clearance CFJRS 6/7/26		
504616459	07/02/26	PV	967260	08/01/26	457.61-	D	Clearance MSVGN 6/6/26		
504616442	07/02/26	PV	967261	08/01/26	406.76-	D	Clearance N812RP 5/31/26		
504616541	07/02/26	PV	967262	08/01/26	406.76-	D	Clearance N7814 6/13/26		
Total Check Amount					4,830.22-				
Payee <u>24642 US Customs & Border Protection</u>								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504635459	07/17/26	PV	969656	08/16/26	1,805.17-	D	Inspection # 6/18/26	24642	US Customs & Border Protection
504635442	07/17/26	PV	969657	08/16/26	147.56-	D	Clearance CFGGH 6/26/26		
504635434	07/17/26	PV	969658	08/16/26	347.58-	D	Clearance CFMCI 6/21/26		
504635426	07/17/26	PV	969659	08/16/26	245.92-	D	Clearance CFYTY 6/24/26		
504635418	07/17/26	PV	969660	08/16/26	491.83-	D	Clearance 9HVII 6/27/26		
504635376	07/17/26	PV	969661	08/16/26	948.58-	D	Clearance N198HF 6/15/26		
504635400	07/17/26	PV	969662	08/16/26	324.40-	D	Clearance CFGGF 6/21/26		
504635392	07/17/26	PV	969663	08/16/26	393.46-	D	Clearance # 6/14/26		
504635384	07/17/26	PV	969664	08/16/26	393.44-	D	Clearance CGBTA 6/14/26		
550344857	07/17/26	PV	969665	08/16/26	561.43-	D	Inspection XABIG 1/6/25		
Total Check Amount					5,659.37-				
Total Amount Paid to Vendor # 00024642					10,489.59-				

Payee 24644 **US Dept Interior-US Geological**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90194054	07/09/26	PV	970108	08/08/26	1,553.37-	D	Ops/Maint Gaging-S ZumbroRiver	24644	US Dept Interior-US Geological
90194054	07/09/26	PV	970108	08/08/26	1,553.38-	D	Ops/Maint Gaging-S ZumbroRiver		
Total Check Amount					3,106.75-				
Total Amount Paid to Vendor # 00024644					3,106.75-				

Payee 24715 **Universal Truck Equipment Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68199	06/29/26	PV	966492	07/29/26	5,562.02-	D		24715	Universal Truck Equipment Inc
68199	06/29/26	PV	966492	07/29/26	656.52-	D			
Total Check Amount					6,218.54-				

Payee 24715 **Universal Truck Equipment Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68054	05/22/26	PV	961830	06/21/26	183.13-	D		24715	Universal Truck Equipment Inc
68057	05/22/26	PV	961831	06/21/26	95.94-	D			
68071	05/29/26	PV	962522	06/28/26	110.37-	D			
68071	05/29/26	PV	962522	06/28/26	110.38-	D			
Total Check Amount					499.82-				
Total Amount Paid to Vendor # 00024715					6,718.36-				

Payee 24766 **Viking Electric Supply Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010196145.001	04/15/26	PV	967079	05/15/26	39.95-	D	Putty	24767	Viking Electric Supply Inc
S010402241.001	06/18/26	PV	966336	07/18/26	67.05-	D	Inserts/Reducer/Gasket/Conduit		
S010398904.001	06/18/26	PV	966337	07/18/26	673.75-	D	Electrical/Conduit/Gskt/Cntr/		
S010398904.002	06/18/26	PV	966338	07/18/26	207.27-	D	Power Select/Bit		
S010410686.001	06/22/26	PV	966013	07/22/26	65.48-	D	Lever Wire Conn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010419298.001	06/25/26	PV	967086	07/25/26	148.85-	D	General Stock	24767	Viking Electric Supply Inc
Total Check Amount					1,202.35-				
Payee	24766	Viking Electric Supply Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010222394.001	04/23/26	PV	967536	05/23/26	52.54-	D	Brisk Mini 20w	24767	Viking Electric Supply Inc
S010187092.003	04/23/26	PV	968321	05/23/26	153.00-	D	Drivers for light fixtures		
S010466922.001	07/13/26	PV	969264	08/12/26	193.52-	D	Heartland SQD LRD332		
S010466922.002	07/13/26	PV	969265	08/12/26	192.50-	D	Heartland SQD LC1D25B7		
S010480092.001	07/14/26	PV	969019	08/13/26	49.84-	D	MAINTSupplForWasherBlueWire		
Total Check Amount					641.40-				
Total Amount Paid to Vendor # 00024766					1,843.75-				

Payee	24817	Walker Process Equipment Corp					Payment Date	07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV029530	06/29/26	PV	967066	07/29/26	4,104.37-	D	Ball Bearings, Felt Seal	24817	Walker Process Equipment Corp
Total Check Amount					4,104.37-				
Total Amount Paid to Vendor # 00024817					4,104.37-				

Payee	24839	Waste Management Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4288507-2760-6R	07/06/26	PV	968177	08/05/26	388.83-	D	DSIC Recycling Dumpster P/Up	24841	Waste Management Inc
Total Check Amount					388.83-				
Total Amount Paid to Vendor # 00024839					388.83-	*****			
Payee	24845	Water Environment Federation						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17804704	06/17/26	PV	966034	07/17/26	134.00-	D	DChristopherson Mmbrshp	24845	Water Environment Federation
Total Check Amount					134.00-				
Total Amount Paid to Vendor # 00024845					134.00-				

Payee	24896	West Publishing Corp						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853780284	07/01/26	PV	967154	07/31/26	1,264.61-	D	Clear Proflex - June	24896	West Publishing Corp
853784549	07/01/26	PV	967638	07/31/26	1,612.76-	D	WestlawGrpChargesJune'26		
Total Check Amount					2,877.37-				
Total Amount Paid to Vendor # 00024896					2,877.37-	*****			
Payee	24951	WHV Inc						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124667	02/04/26	PV	965839	03/06/26	290.00-	D	Controls Programming Support	24951	WHV Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123848	04/28/26	PV	965838	05/28/26	9,442.58-	D	Controls Programming Support	24951	WHV Inc
Total Check Amount					9,732.58-				
Payee	24951	WHV Inc				Payment Date		07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25382	06/16/26	PV	967364	07/16/26	425.00-	D	AHU Svc labor	24951	WHV Inc
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00024951					10,157.58-				

Payee	25026	Zep Manufacturing Co Inc					Payment Date	07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012925395	06/17/26	PV	966152	07/17/26	193.52-	D	Station 2 Truck Soap	25027	Zep Manufacturing Co Inc
Total Check Amount					193.52-				
Payee	25026	Zep Manufacturing Co Inc					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012864045	06/03/26	PV	968223	07/03/26	163.89-	D		25027	Zep Manufacturing Co Inc
9012864046	06/03/26	PV	968225	07/03/26	366.36-	D			
Total Check Amount					530.25-				
Total Amount Paid to Vendor # 00025026					723.77-				

Payee	33870	Roch Public Works Dept - Petty Cash					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083	07/09/26	PV	968196	08/08/26	9.72-	D	JuryDtyMileageReimbrs-Johannes	33870	Roch Public Works Dept - Petty
Total Check Amount					9.72-				
Total Amount Paid to Vendor # 00033870					9.72-				

Payee	37347	Calm Winds, Inc. DBA Cascade					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467740109	07/13/26	PV	969763	08/12/26	291.70-	D	euthanasia - cremation cat AC	37347	Calm Winds, Inc. DBA Cascade
5467740909	07/24/26	PV	970861	08/23/26	79.25-	D	euthanasia - wild rabbit AC		
Total Check Amount					370.95-				
Total Amount Paid to Vendor # 00037347					370.95-				

Payee	42878	Tonna Mechanical Inc			Payment Date 07/23/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000000189	05/18/26	PV	968107	06/17/26	584.00-	D	Diagnostic Non-member	42878	Tonna Mechanical Inc
Total Check Amount					584.00-				
Total Amount Paid to Vendor # 00042878					584.00-				

Payee	51145	Verified Credentials Inc			Payment Date 07/23/26				
380002	06/30/26	PV	967240	07/30/26	106.50-	D	Background Screenings-Jun 2026	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380002	06/30/26	PV	967240	07/30/26	231.56-	D	Background Screenings-Jun 2026	51145	Verified Credentials Inc
380002	06/30/26	PV	967240	07/30/26	229.56-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	81.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	167.25-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	137.51-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	42.00-	D	Background Screenings-Jun 2026		
380002	06/30/26	PV	967240	07/30/26	75.00-	D	Background Screenings-Jun 2026		

Total Check Amount

1,406.38-

Total Amount Paid to Vendor # 00051145**1,406.38-**

Payee 62664 **Charter Communications LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122062226	06/22/26	PV	967291	07/22/26	331.21-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695062826	06/28/26	PV	967534	07/28/26	124.36-	D	Acct #8352 30 051 0097695		

Total Check Amount

455.57-

Total Amount Paid to Vendor # 00062664**455.57-**

Payee 66730 **Brennan Construction of MN, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707D	07/02/26	PV	967104	08/01/26	1,399,821.14-	D	140-30 Volume D Partial Pmt #5	66730	Brennan Construction of MN, In

Total Check Amount

1,399,821.14-

Total Amount Paid to Vendor # 00066730**1,399,821.14-**

Payee 66732 **Electronic Design Company Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M128700	04/15/26	PV	970936	05/15/26	2,013.66-	D		66732	Electronic Design Company Inc
M128855	06/15/26	PV	970935	07/15/26	36,062.88-	D			

Total Check Amount

38,076.54-

Total Amount Paid to Vendor # 00066732**38,076.54-**

Payee 70323 **Premier Electrical Corporation**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87789	05/04/26	PV	967107	06/03/26	2,800.00-	D	InstallEcoCounter@1Ave&6StSW	70323	Premier Electrical Corporation
88033	06/19/26	PV	965496	07/19/26	11,923.00-	D	MCC Outlets		

Total Check Amount	14,723.00-
Total Amount Paid to Vendor # 00070323	14,723.00-

Payee 72627 **MN Dept of Labor & Industry** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2606-0281	07/09/26	PV	969430	08/08/26	29,335.76-	D	State Surcharge - June	72627	MN Dept of Labor & Industry
PS2606-0281	07/09/26	PV	969430	08/08/26	7,298.84-	D	State Surcharge - June		
PS2606-0281	07/09/26	PV	969430	08/08/26	4,546.55-	D	State Surcharge - June		
PS2606-0281	07/09/26	PV	969430	08/08/26	1,428.38-	D	State Surcharge - June		
PS2606-0281	07/09/26	PV	969430	07/22/26	586.71	D	State Surcharge - June		
PS2606-0281	07/09/26	PV	969430	07/22/26	265.48	D	State Surcharge - June		
Total Check Amount					41,757.34-				
Total Amount Paid to Vendor # 00072627					41,757.34-				

Payee 72851 **Snap-on Industrial Inc** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/68358972	06/19/26	PV	965747	07/19/26	1,645.63-	D		72851	Snap-on Industrial Inc
Total Check Amount					1,645.63-				
Total Amount Paid to Vendor # 00072851					1,645.63-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506465	06/30/26	PV	967353	07/30/26	229.18-	D	Epoxy Rebar	73259	Ready Mix Concrete Company LLC
506464	06/30/26	PV	967596	07/30/26	25.26-	D	Stringliner		
Total Check Amount					254.44-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507380	07/15/26	PV	969616	08/14/26	187.20-	D	Rebar	73259	Ready Mix Concrete Company LLC
508144	07/16/26	PV	970282	08/15/26	169.73-	D	Sealer		
507668	07/20/26	PV	970295	08/19/26	1,543.18-	D	Dowels		
Total Check Amount					1,900.11-				
Total Amount Paid to Vendor # 00073259					2,154.55-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAILINGCARTS	06/10/26	PV	966394	07/10/26	3,700.00-	D	Stage railing carts	74757	Fette Roger DBA Fette Producti
Total Check Amount					3,700.00-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K8RENTAL26	07/10/26	PV	969416	08/09/26	462.00-	D	Equipment Rental	74757	Fette Roger DBA Fette Producti
ROCHWEEK1-2026	07/12/26	PV	969418	08/11/26	8,200.00-	D	Vertical Horizon production		
ROCHWEEK2-2026	07/19/26	PV	969420	08/18/26	9,975.00-	D	Tank & The Bangas production		

Total Check Amount	18,637.00-
Total Amount Paid to Vendor # 00074757	22,337.00-

Payee 76075 **Lori J Jones** Payment Date 07/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172026	07/17/26	PV	968880	08/16/26	756.06-	D	Garnishment Error	76075	Lori J Jones
Total Check Amount					756.06-				
Total Amount Paid to Vendor # 00076075					756.06-				

Payee 77040 **State Supply Company** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
743451	06/23/26	PV	968122	07/23/26	132.17-	D	Pump for Geothermal Unit	77040	State Supply Company
Total Check Amount					132.17-				
Total Amount Paid to Vendor # 00077040					132.17-				

Payee 79882 **Melissa J Burns** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/24/26	PV	965903	07/24/26	600.08-	D	Natl Public Safety week	79882	Melissa J Burns
Total Check Amount					600.08-				
Total Amount Paid to Vendor # 00079882					600.08-				

Payee 80508 **Brown & Caldwell** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56605968	07/01/26	PV	967588	07/31/26	992.04-	D	WRP Disinfection Basin Const	80437	Brown & Caldwell
56605967	07/01/26	PV	967589	07/31/26	132.93-	D	N20 Emissions Study		
56605962	07/01/26	PV	967590	07/31/26	26,087.38-	D	WRP Liq&Solids Const		
Total Check Amount					27,212.35-				
Total Amount Paid to Vendor # 00080508					27,212.35-				

Payee 80737 **Franklin Heating Station** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY2026	06/12/26	PV	968005	07/12/26	1,729.61-	D	SnowMeltSteamAgreementMay2026	80737	Franklin Heating Station
MAY2026	06/12/26	PV	968005	07/12/26	2,090.97-	D	SnowMeltSteamAgreementMay2026		
Total Check Amount					3,820.58-				

Payee 80737 **Franklin Heating Station** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2026	07/15/26	PV	969426	08/14/26	1,750.03-	D	SnowMeltSteamAgreementJune2026	80737	Franklin Heating Station
JUNE 2026	07/15/26	PV	969426	08/14/26	1,759.73-	D	SnowMeltSteamAgreementJune2026		
Total Check Amount					3,509.76-				
Total Amount Paid to Vendor # 00080737					7,330.34-				

Payee 82271 **Roch Drain Rite Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48567858	07/15/26	PV	970076	08/14/26	155.25-	D	Draining Svc-QH restroom	82271	Roch Drain Rite Inc
Total Check Amount					155.25-				
Total Amount Paid to Vendor # 00082271					155.25-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3036820	06/25/26	PV	966123	07/25/26	21.46-	D		83090	ProLine Dist. Inc
3036820	06/25/26	PV	966123	07/25/26	42.92-	D			
3036820	06/25/26	PV	966123	07/25/26	61.38-	D			
3036820	06/25/26	PV	966123	07/25/26	180.70-	D			
3036820	06/25/26	PV	966123	07/25/26	19.67-	D			
3036818	06/25/26	PV	966124	07/25/26	13.10-	D			
3036818	06/25/26	PV	966124	07/25/26	44.00-	D			
3036818	06/25/26	PV	966124	07/25/26	91.89-	D			
3036818	06/25/26	PV	966124	07/25/26	31.50-	D			
3036818	06/25/26	PV	966124	07/25/26	65.00-	D			
3036819	06/25/26	PV	966125	07/25/26	14.85-	D			
3036819	06/25/26	PV	966125	07/25/26	19.67-	D			
3036819	06/25/26	PV	966125	07/25/26	7.88-	D			
3036819	06/25/26	PV	966125	07/25/26	10.10-	D			
3036819	06/25/26	PV	966125	07/25/26	20.40-	D			
3036819	06/25/26	PV	966125	07/25/26	47.95-	D			
3036819	06/25/26	PV	966125	07/25/26	3.21-	D			
3036868	06/26/26	PV	966126	07/26/26	1.37-	D			
3036868	06/26/26	PV	966126	07/26/26	7.68-	D			
3037203	06/30/26	PV	967044	07/30/26	64.64-	D			
3037202	06/30/26	PV	967045	07/30/26	26.18-	D			
3037201	06/30/26	PV	967046	07/30/26	.46-	D			
3037201	06/30/26	PV	967046	07/30/26	19.67-	D			
3037201	06/30/26	PV	967046	07/30/26	18.08-	D			
3037201	06/30/26	PV	967046	07/30/26	11.51-	D			
3037201	06/30/26	PV	967046	07/30/26	45.26-	D			
3037201	06/30/26	PV	967046	07/30/26	3.09-	D			
3037201	06/30/26	PV	967046	07/30/26	8.17-	D			
3037201	06/30/26	PV	967046	07/30/26	8.10-	D			
3037201	06/30/26	PV	967046	07/30/26	5.67-	D			
3037201	06/30/26	PV	967046	07/30/26	2.08-	D			
Total Check Amount					917.64-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3037399	07/07/26	PV	967679	08/06/26	35.16-	D		83090	ProLine Dist. Inc
3037836	07/15/26	PV	968873	08/14/26	2.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3037836	07/15/26	PV	968873	08/14/26	17.12-	D		83090	ProLine Dist. Inc
3037836	07/15/26	PV	968873	08/14/26	27.00-	D			
Total Check Amount					81.48-				
Total Amount Paid to Vendor # 00083090					999.12-				

Payee 83427 MN Dept of Natural Resources Payment Date 08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UWAT014370	07/27/26	PV	970803	08/26/26	2,193.00-	D	License # UWAT014370	83427	MN Dept of Natural Resources
Total Check Amount					2,193.00-				
Total Amount Paid to Vendor # 00083427					2,193.00-				

Payee 85101 A-Z Embroidery Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22861	07/24/26	PV	970262	08/23/26	334.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					334.00-				
Total Amount Paid to Vendor # 00085101					334.00-				

Payee 87917 MN Dept of Employment & Economic Develop Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	07/08/26	PV	968264	08/07/26	434.37-	D	UI Beneifts Paid Q2 2026	87917	MN Dept of Employment & Econom
07971906	07/08/26	PV	968264	08/07/26	2,439.92-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	2,537.50-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	368.40-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	1,775.30-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	1,208.34-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	1,798.00-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	30.90-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	3,335.67-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	126.12-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	2.53-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	14.52-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	13.98-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	23.81-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	148.10-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	356.42-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	400.14-	D	UI Beneifts Paid Q2 2026		
07971906	07/08/26	PV	968264	08/07/26	43.42-	D	UI Beneifts Paid Q2 2026		
Total Check Amount					15,057.44-				
Total Amount Paid to Vendor # 00087917					15,057.44-				

Payee 93294 Ehlers & Associates, Inc. Payment Date 07/23/26

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
PARK OPS LUNCH REMIBURSE	7/14/26	PV	968369	08/13/26	55.29	D	Park Ops Lunch Reimbursmnt	93344	Matthew E Davidson

Total Check Amount	55.29-
Total Amount Paid to Vendor # 00093344	55.29-

Payee 94635 **Forum Communications Co DBA** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4078650626	06/30/26	PV	969424	07/30/26	350.00-	D	Music ad-Roch magazine	94635	Forum Communications Co DBA
MP4078650626	06/30/26	PV	969424	07/30/26	350.00-	D	Music ad-Roch magazine		
6640EBFB-0004	07/08/26	PV	969832	08/07/26	72.71-	D	Heart of the City		
Total Check Amount					772.71-				
Total Amount Paid to Vendor # 00094635					772.71-				

Payee 94855 **Hawkins, Inc** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7451957	06/09/26	PV	965468	07/09/26	513.30-	D	Sodium Hypochlorine	21848	Hawkins, Inc
7451954	06/09/26	PV	965828	07/09/26	988.38-	D	Chlorine cylinders		
7467355	06/12/26	PV	966161	07/12/26	4,795.53-	D	pH Down LO		
7468768	06/19/26	PV	966015	07/19/26	18,450.23-	D	Sodium Bisulfite		
7473717	06/26/26	PV	966314	07/26/26	9,805.86-	D			
Total Check Amount					34,553.30-				

Payee 94855 **Hawkins, Inc** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7478627	06/30/26	PV	967804	07/30/26	13,543.23-	D	Azone/pH Down LO	21848	Hawkins, Inc
7478627	06/30/26	PV	967804	07/30/26	4,940.10-	D	Azone/pH Down LO		
7483129	07/06/26	PV	967348	08/05/26	9,369.77-	D			
Total Check Amount					27,853.10-				

Payee 94855 **Hawkins, Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7498418	07/16/26	PV	970102	08/15/26	1,337.77-	D	Azone	21848	Hawkins, Inc
7502637	07/21/26	PV	969651	08/20/26	9,801.79-	D			
Total Check Amount					11,139.56-				
Total Amount Paid to Vendor # 00094855					73,545.96-				

Payee 94856 **Henderson, Hal & Holly** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/29/26	PV	970416	08/28/26	5,416.93-	D	317 South Broadway GSIA Funds	94856	Henderson, Hal & Holly
Total Check Amount					5,416.93-				
Total Amount Paid to Vendor # 00094856					5,416.93-				

Payee 97215 **Natures Best Cleaners Inc** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26163-633	07/01/26	PV	967926	07/31/26	24.26-	D	Uniform Cleaning	97215	Natures Best Cleaners Inc
Total Check Amount					24.26-				

Total Amount Paid to Vendor # 00097215 **24.26-**

Payee 97894 Acoustics Associates, Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/31/26	PV	967281	06/30/26	1,506.70-	D	Proj: 25-01703 Silver Lake	97894	Acoustics Associates, Inc.
Total Check Amount					1,506.70-				
Total Amount Paid to Vendor # 00097894					1,506.70-	*****			

Payee 98078 SVL Service Corporation Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258502	05/21/26	PV	965754	06/20/26	5,000.00-	D		98078	SVL Service Corporation
Total Check Amount					5,000.00-				

Payee 98078 SVL Service Corporation Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259779	07/13/26	PV	969865	08/12/26	101,205.00-	D		98078	SVL Service Corporation
Total Check Amount					101,205.00-				
Total Amount Paid to Vendor # 00098078					106,205.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV259	06/10/26	PV	967833	07/10/26	2,727.27-	D	Proj #21051-Individual Plcmt	98463	MN & IA Conservation Corps
INV373	07/09/26	PV	967834	08/08/26	2,727.27-	D	Proj #21051-Individual Plcmt		
Total Check Amount					5,454.54-				
Total Amount Paid to Vendor # 00098463					5,454.54-	*****			

Payee 98464 Minuteman Press Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55260	11/04/25	PV	966213	12/04/25	281.89-	D	Sign - Release Forms	98464	Minuteman Press
55575	12/08/25	PV	966210	01/07/26	15.00-	D	Business cards		
55575	12/08/25	PV	966210	01/07/26	15.00-	D	Business cards		
55575	12/08/25	PV	966210	01/07/26	15.00-	D	Business cards		
55844	01/14/26	PV	966209	02/13/26	15.00-	D	Business cards		
55844	01/14/26	PV	966209	02/13/26	15.00-	D	Business cards		
55852	01/14/26	PV	967073	02/13/26	22.11-	D	Notification Postcards		
56391	03/25/26	PV	967071	04/24/26	19.80-	D	Notification Postcards		
56653	04/28/26	PV	966211	05/28/26	30.00-	D	Business cards		
56653	04/28/26	PV	966211	05/28/26	30.00-	D	Business cards		
56653	04/28/26	PV	966211	05/28/26	15.00-	D	Business cards		
56870	05/26/26	PV	966214	06/25/26	30.00-	D	Forms - Business cards		
56870	05/26/26	PV	966214	06/25/26	60.00-	D	Forms - Business cards		
56870	05/26/26	PV	966214	06/25/26	251.77-	D	Forms - Business cards		
57019	06/12/26	PV	965798	07/12/26	559.25-	D	SID Door Hangers		
57054	06/18/26	PV	967069	07/18/26	69.02-	D	Notification Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57111	06/25/26	PV	966212	07/25/26	120.00-	D	Business cards	98464	Minuteman Press
57109	06/25/26	PV	967068	07/25/26	77.18-	D	Notification Postcards		
57131	06/29/26	PV	966208	07/29/26	15.00-	D	Business cards		
Total Check Amount					1,656.02-				
Payee	98464	Minuteman Press						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57152	07/02/26	PV	967634	08/01/26	139.74-	D	Notification Postcards	98464	Minuteman Press
57163	07/06/26	PV	967633	08/05/26	36.38-	D	Notification Postcards		
57170	07/07/26	PV	967249	08/06/26	15.00-	D	Business Cards		
57219	07/14/26	PV	969014	08/13/26	16.01-	D	Business cards		
57219	07/14/26	PV	969014	08/13/26	16.01-	D	Business cards		
57228	07/15/26	PV	968266	08/14/26	21.42-	D	Notification Postcards		
Total Check Amount					244.56-				
Payee	98464	Minuteman Press						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57063	06/22/26	PV	970414	07/22/26	190.83-	D	24x36 posters	98464	Minuteman Press
57171	07/07/26	PV	969244	08/06/26	229.80-	D	Pool Signs/TaxExempt		
57247	07/17/26	PV	969432	08/16/26	75.14-	D	Notification Postcards		
57284	07/21/26	PV	969428	08/20/26	63.58-	D	Notification Postcards		
57286	07/21/26	PV	969485	08/20/26	15.00-	D	Business cards		
57299	07/22/26	PV	970431	08/21/26	22.78-	D	Notification Postcards		
Total Check Amount					597.13-				
Total Amount Paid to Vendor # 00098464					2,497.71-				

Payee	99635	DeZurik DBA DeZurik APCO Hilton						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV320155	07/06/26	PV	967600	08/05/26	82.99-	D	Shop Supplies	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					82.99-				
Total Amount Paid to Vendor # 00099635					82.99-				

Payee	100790	Jeremy C Zabel						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06252026	06/25/26	PV	966233	07/25/26	667.20-	D	2026 Educational Assistance	100790	Jeremy C Zabel
Total Check Amount					667.20-				
Total Amount Paid to Vendor # 00100790					667.20-				

Payee	100807	US Customs & Border Protection						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580155133	06/24/26	PV	966231	07/24/26	5,974.10-	D	Reim Expend 10/1/25-9/30/26	100807	US Customs & Border Protection
Total Check Amount					5,974.10-				

Payment Date 08/06/26

Payment Date 07/20/26

Payee	101083	Fire Safety USA Inc	Payment Date	07/09/26

Payee	101083	Fire Safety USA Inc	Payment Date	08/06/26

Payment Date 07/09/26

Payee	102423	Crimson Multimedia Distribution	Payment Date	07/23/26

Total Amount Paid to Vendor # 00102423 1,913.25-

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	06/22/26	PV	967377	07/22/26	673.00-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
0505891954-00010	06/22/26	PV	967377	07/22/26	.68-	D	Late Fee		
0505891954-00010	06/22/26	PV	967377	07/22/26	2.03-	D	Late Fee		
Total Check Amount					675.71-				
Total Amount Paid to Vendor # 00102429					675.71-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24256	06/29/26	PV	967424	07/29/26	540.76-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					540.76-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24346	07/02/26	PV	969280	08/01/26	50.69-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					50.69-				
Total Amount Paid to Vendor # 00102856					591.45-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98704	06/09/26	PV	966223	07/09/26	132.78-	D	Glass Cleaner/Roll Towel	24483	Teigen Paper & Supply Inc
70362	06/10/26	PV	966224	07/10/26	107.27-	D	Roll Towel		
Total Check Amount					240.05-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99595	06/25/26	PV	967359	07/25/26	28.26-	D	WetJet	24483	Teigen Paper & Supply Inc
99759	06/29/26	PV	967843	07/29/26	95.97-	D	Toilet Tissue		
Total Check Amount					124.23-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94443	07/10/26	PV	970085	08/09/26	146.44-	D	Hand Soap/ToiletTs/RollTowel	24483	Teigen Paper & Supply Inc
94750	07/16/26	PV	970086	08/15/26	197.02-	D	Liner/Tissue/RollTowel/HandSp		
Total Check Amount					343.46-				
Total Amount Paid to Vendor # 00102991					707.74-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/22/26	PV	967299	07/22/26	28,500.00-	D	Proj: MLK Park Improvement	103007	DeCook Excavating Inc
Total Check Amount					28,500.00-				
Total Amount Paid to Vendor # 00103007					28,500.00-				

Payee 103397 **Advanced Graphix Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219852	07/27/26	PV	970094	08/26/26	1,130.00-	D	custom reflective graphics 11	103397	Advanced Graphix Inc
Total Check Amount					1,130.00-				
Total Amount Paid to Vendor # 00103397					1,130.00-				

Payee 103638 **MN Commissioner of Finance**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR26-03513	07/27/26	PV	970007	08/26/26	50.00-	D	ICR26-03513 Francisco Rangel	103638	MN Commissioner of Finance
ICR26-08088	07/27/26	PV	970008	08/26/26	100.00-	D	ICR26-08088 Adolph Valentine		
ICR26-21132	07/27/26	PV	970009	08/26/26	19.40-	D	ICR26-21132 Michael Brooks		
ICR26-18050	07/27/26	PV	970010	08/26/26	252.60-	D	ICR26-16796 Jose Ortega		
Total Check Amount					422.00-				
Total Amount Paid to Vendor # 00103638					422.00-				

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86239367	06/11/26	PV	965591	07/11/26	935.92-	D	Mangar Airflo Batter Pack	65987	Bound Tree Medical, LLC
Total Check Amount					935.92-				

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86235743	06/08/26	PV	967156	07/08/26	579.60-	D	Gloves-Evidence	65987	Bound Tree Medical, LLC
Total Check Amount					579.60-				

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86285587	07/20/26	PV	969771	08/19/26	579.60-	D	Gloves-Evidence	65987	Bound Tree Medical, LLC
Total Check Amount					579.60-				
Total Amount Paid to Vendor # 00104077					2,095.12-				

Payee 104468 **Ramy Turf Products**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124036	06/02/26	PV	967054	07/02/26	1,788.50-	D	Grass Seed/Fertilizer	104468	Ramy Turf Products
124258	06/24/26	PV	967022	07/24/26	150.00-	D	Grass Seed/Oats		
Total Check Amount					1,938.50-				
Total Amount Paid to Vendor # 00104468					1,938.50-				

Payee 104813 **Books, Oliver**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/26	PV	966520	07/30/26	300.00-	D	Oliver Books videography	104813	Books, Oliver
	06/30/26	PV	966520	07/30/26	300.00-	D	Oliver Books videography		
	06/30/26	PV	966520	07/30/26	300.00-	D	Oliver Books videography		

900.00-

Payment Date 07/09/26

38.44-

Payment Date 08/06/26

335.40-

373.84-

Payment Date 07/09/26

175.09-

Payment Date 07/09/26

[illegible]

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6146319334	06/16/26	PV	966365	07/16/26	20.02-	D	Acct #987058528-00001Parks&Rec	105244	Verizon Wireless
6146319334	06/16/26	PV	966365	07/16/26	20.02-	D	Acct #987058528-00001Parks&Rec		
6146319334	06/16/26	PV	966365	07/16/26	20.02-	D	Acct #987058528-00001Parks&Rec		
6146319334	06/16/26	PV	966365	07/16/26	38.40-	D	Acct #987058528-00001Parks&Rec		
6146319334	06/16/26	PV	966365	07/16/26	38.40-	D	Acct #987058528-00001Parks&Rec		
6146319334	06/16/26	PV	966365	07/16/26	40.01-	D	Acct #987058528-00001Parks&Rec		
Total Check Amount					1,074.42-				
Payee	105244	Verizon Wireless						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147631996	07/02/26	PV	967393	08/01/26	1,887.70-	D	Transit Cell Service - June	105244	Verizon Wireless
Total Check Amount					1,887.70-				
Payee	105244	Verizon Wireless						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026	105244	Verizon Wireless
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	30.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	30.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	30.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026	105244	Verizon Wireless
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		

[illegible]

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026	105244	Verizon Wireless
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	40.01-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	38.41-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	20.02-	D	Services 6/3 - 7/2/2026		
6147631994	07/02/26	PV	968229	08/01/26	34.04-	D	Services 6/3 - 7/2/2026		

Total Check Amount4,511.91-

Payee105244Verizon WirelessPayment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6145087071	06/02/26	PV	967868	07/02/26	384.00-	D	Mobile May	105244	Verizon Wireless
6145087071	06/02/26	PV	967868	07/02/26	38.40-	D	Mobile May		
6145087071	06/02/26	PV	967868	07/02/26	38.40-	D	Mobile May		
6145087071	06/02/26	PV	967868	07/02/26	38.40-	D	Mobile May		
6145087071	06/02/26	PV	967868	07/02/26	9,412.86-	D	Mobile May		
6145087071	06/02/26	PV	967868	07/02/26	38.40-	D	Mobile May		
6147588026	07/02/26	PV	967869	08/01/26	384.10-	D	Mobile June		
6147588026	07/02/26	PV	967869	08/01/26	38.41-	D	Mobile June		
6147588026	07/02/26	PV	967869	08/01/26	38.41-	D	Mobile June		
6147588026	07/02/26	PV	967869	08/01/26	38.41-	D	Mobile June		
6147588026	07/02/26	PV	967869	08/01/26	9,577.52-	D	Mobile June		
6147588026	07/02/26	PV	967869	08/01/26	38.41-	D	Mobile June		

Total Check Amount20,065.72-

Payee105244Verizon WirelessPayment Date08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6149261313	07/22/26	PV	969934	08/21/26	175.05-	D	ParkingPaystationService-July	105244	Verizon Wireless

Total Check Amount175.05-

Payee105244Verizon WirelessPayment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6148511628	07/13/26	PV	970113	08/12/26	164.00-	D	Acct #285518399-00002	105244	Verizon Wireless
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	18.89-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	20.02-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	38.41-	D	Acct #987058528-00001 P&R		
6148827434	07/16/26	PV	970114	08/15/26	40.01-	D	Acct #987058528-00001 P&R		
Total Check Amount					1,064.05-				
Total Amount Paid to Vendor # 00105244					28,953.94-				

Payee 105361 John Henry Foster MN Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10833052-01	06/22/26	PV	966042	07/22/26	307.48-	D	Solenoid Valve	22212	John Henry Foster MN Inc
Total Check Amount					307.48-				
Total Amount Paid to Vendor # 00105361					307.48-				

Payee 105576 LogisTech Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153866	04/17/26	PV	968231	05/17/26	3,609.50-	D	Hubble Insight	105576	LogisTech Inc
153866	04/17/26	PV	968231	05/17/26	3,609.50-	D	Hubble Insight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153866	04/17/26	PV	968231	05/17/26	5,153.00-	D	Hubble Insight	105576	LogisTech Inc
154092	06/12/26	PV	968230	07/12/26	360.00-	D	Network Svcs 05/31/26		
Total Check Amount					12,732.00-				

Payee105576LogisTech Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154394	07/17/26	PV	969869	08/16/26	3,609.50-	D	Hubble Insight	105576	LogisTech Inc
154394	07/17/26	PV	969869	08/16/26	3,609.50-	D	Hubble Insight		
154394	07/17/26	PV	969869	08/16/26	5,153.00-	D	Hubble Insight		
154267	07/17/26	PV	969870	08/16/26	320.00-	D	Network Svcs 06/30/26		
Total Check Amount					12,692.00-				
Total Amount Paid to Vendor # 00105576					25,424.00-				

Payee105649Paper Roll Products

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305482	07/21/26	PV	969614	08/20/26	78.69-	D		105649	Paper Roll Products
305482	07/21/26	PV	969614	08/20/26	157.37-	D			
305482	07/21/26	PV	969614	08/20/26	314.74-	D			
Total Check Amount					550.80-				
Total Amount Paid to Vendor # 00105649					550.80-				

Payee106613Olson Trading Post

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135369	07/20/26	PV	969407	08/19/26	279.92-	D		106613	Olson Trading Post
Total Check Amount					279.92-				
Total Amount Paid to Vendor # 00106613					279.92-				

Payee106639Rockmount Research & Alloys Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1303888	06/30/26	PV	967182	07/30/26	610.36-	D	Shop Supplies	23925	Rockmount Research & Alloys In
Total Check Amount					610.36-				
Total Amount Paid to Vendor # 00106639					610.36-				

Payee106789Roch Title & Escrow Co. Inc.

Payment Date07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	4,100,000.00-	D	Heartland Settlement	106789	Roch Title & Escrow Co. Inc.
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	400.00-	D	Heartland Settlement		
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	220.00-	D	Heartland Settlement		
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	6,150.00-	D	Heartland Settlement		
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	2,250.00-	D	Heartland Settlement		
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	46.00-	D	Heartland Settlement		
2198472BR HEARTLAND	06/26/26	PV	966075	07/26/26	46.00-	D	Heartland Settlement		

Payee	108573	Interstate Battery Systems of Great	Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40005687	07/22/26	PV	969920	08/21/26	1,489.50-	D		108573	Interstate Battery Systems of
Total Check Amount					1,489.50-				
Total Amount Paid to Vendor # 00108573					3,302.90-				

Payee 108611 Hamline University Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIV-3301	07/07/26	PV	968286	08/06/26	440.00-	D	Adopt a Drain Yard Signs/Stake	108611	Hamline University
Total Check Amount					440.00-				
Total Amount Paid to Vendor # 00108611					440.00-				

Payee 111022 AT & T Mobility Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X07032026	06/25/26	PV	967927	07/25/26	1,262.07-	D	Phone	111022	AT & T Mobility
287297774533X07032026	06/25/26	PV	967927	07/25/26	37.57-	D	Phone		
287297774533X07032026	06/25/26	PV	967927	07/25/26	116.60-	D	Phone		
287297774533X07032026	06/25/26	PV	967927	07/25/26	193.65-	D	Phone		
287297774533X07032026	06/25/26	PV	967927	07/25/26	106.21-	D	Phone		
287297774533X07032026	06/25/26	PV	967927	07/25/26	67.48-	D	Phone		
Total Check Amount					1,783.58-				
Total Amount Paid to Vendor # 00111022					1,783.58-				

Payee 111039 Michon D Rogers Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72226	07/22/26	PV	969833	08/21/26	180.89-	D	Mailing to Sister City Munster	111039	Michon D Rogers
Total Check Amount					180.89-				
Total Amount Paid to Vendor # 00111039					180.89-				

Payee 111107 Kennedy & Graven Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193595	05/29/26	PV	965698	06/28/26	2,997.50-	D	Facilities Skyway Discussion	111107	Kennedy & Graven
193595	05/29/26	PV	965809	06/28/26	2,835.10-	D	Legal Services		
193595	05/29/26	PV	965809	06/28/26	672.26-	D	Legal Services		
193595	05/29/26	PV	965809	06/28/26	2,280.76-	D	Legal Services		
193595	05/29/26	PV	965809	06/28/26	221.50-	D	Legal Services		
193595	05/29/26	PV	965809	06/28/26	701.50-	D	Legal Services		
193595	05/29/26	PV	965809	06/28/26	414.00-	D	Legal Services		
193595	05/29/26	PV	966104	06/28/26	2,557.50-	D	Lglsrvc:Klimt.SilLake.April26		
193857	05/31/26	PV	966005	06/30/26	192.50-	D	West Transit Village Dev		
193679	06/10/26	PV	966097	07/10/26	901.00-	D	Lglssrvcs: AmicusBrief.May'26		
193857	06/15/26	PV	965874	07/15/26	3,850.00-	D	Unbound Legal Services		
Total Check Amount					17,623.62-				

Payee 111107 Kennedy & Graven Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193925	06/18/26	PV	967270	07/18/26	1,165.00-	D	LglSrvcs:LaborEmployMtrs.May	111107	Kennedy & Graven
193918	06/18/26	PV	968004	07/18/26	765.00-	D	Facilities Skyway System 5/26		
193918	06/18/26	PV	968175	07/18/26	2,566.60-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	1,397.20-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	55.00-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	5,941.08-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	142.50-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	771.00-	D	Legal Services		
193918	06/18/26	PV	968175	07/18/26	957.00-	D	Legal Services		
193918	06/18/26	PV	968999	07/18/26	3,018.00-	D	LglSrvs.Klimt.CC.SLake_June'26		
194113	07/09/26	PV	968877	08/08/26	159.00-	D	LglSrvcs:AmicusBrief_June'26		
194163	07/09/26	PV	968878	08/08/26	1,897.50-	D	LglSrvcs:LaborEmploy_June'26		
Total Check Amount					18,834.88-				

Payee111107Kennedy & Graven

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194249	07/14/26	PV	970185	08/13/26	1,705.00-	D	LglSrvcs: Silver Lake _June'26	111107	Kennedy & Graven
194249	07/14/26	PV	970422	08/13/26	220.00-	D	Legal Services		
194249	07/14/26	PV	970422	08/13/26	2,492.50-	D	Legal Services		
Total Check Amount					4,417.50-				
Total Amount Paid to Vendor # 00111107					40,876.00-				

Payee111135Stewie JO Volleyball Club

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REC#1427992	06/25/26	PV	966377	07/25/26	252.00-	D	NVC Refund Per Darla/04/25/26	111135	Stewie JO Volleyball Club
Total Check Amount					252.00-				
Total Amount Paid to Vendor # 00111135					252.00-				

Payee111207TMS Johnson Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00046189	06/08/26	PV	966041	07/08/26	130.00-	D	Speed Dial	111207	TMS Johnson Inc
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00111207					130.00-				

Payee111369VOT, LP

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970766	08/13/26	10,646.80-	D	TIF 34 - Village on Third	111369	VOT, LP
Total Check Amount					10,646.80-				
Total Amount Paid to Vendor # 00111369					10,646.80-				

Payee111460NexGen Sign and Graphics

Payment Date08/06/26

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
5638	07/29/26	PV	970941	08/28/26	1,360.00-	D	Lettering Unit# 10.30026	111460	NexGen Sign and Graphics
Total Check Amount					1,360.00-				
Total Amount Paid to Vendor # 00111460					1,360.00-				

Payee 111478 **T-Mobile USA**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2606020101	06/02/26	PV	966968	07/02/26	515.00-	D	ICR2026-26361	111478	T-Mobile USA
L2606030051	06/03/26	PV	966967	07/03/26	515.00-	D	ICR2026-27385		
Total Check Amount					1,030.00-				

Payee 111478 **T-Mobile USA**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2606110285	06/11/26	PV	970867	07/11/26	165.00-	D	ICR 26-027612	111478	T-Mobile USA
L2606240070	06/24/26	PV	969492	07/24/26	50.00-	D	ICR26-29615		
L2607010098	07/01/26	PV	969489	07/31/26	515.00-	D	ICR26-33002		
L2607020175	07/02/26	PV	969490	08/01/26	165.00-	D	ICR26-33428		
L2607140309	07/14/26	PV	970868	08/13/26	165.00-	D	ICR 26-0316901		
Total Check Amount					1,060.00-				
Total Amount Paid to Vendor # 00111478					2,090.00-				

Payee 111728 **Marco Inc**

Payment Date 07/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14468592	10/23/25	PD	969375	07/01/26	368.88	D	Refund PV 936881	111728	Marco Inc
INV14468592	10/23/25	PV	969376	11/22/25	368.88-	D	Refund PV 936881		
INV14473364	10/24/25	PD	969378	07/01/26	168.00	D	Refund PV 936882		
INV14473366	10/24/25	PD	969381	07/01/26	835.20	D	Refund PV 936883		
INV14473364	10/24/25	PV	969379	11/23/25	168.00-	D	Refund PV 936882		
INV14473366	10/24/25	PV	969382	11/23/25	835.20-	D	Refund PV 936883		

Total Check Amount

Payee 111728 **Marco Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14468592	10/23/25	PV	969377	11/22/25	368.88-	D	Microsoft Pwr Pro	111728	Marco Inc
INV14473364	10/24/25	PV	969380	11/23/25	168.00-	D	Teams Phone Standrd Add On Lic		
INV14473366	10/24/25	PV	969383	11/23/25	835.20-	D	Microsoft 365 G3/F3		
INV15400426	06/25/26	PV	968263	07/25/26	1,521.60-	D	Microsoft 365 5/17-6/16/26		
INV15400425	06/25/26	PV	968274	07/25/26	294.00-	D	Microsoft Teams 5/17-6/16/26		
INV15400425	06/25/26	PV	968274	07/25/26	157.50-	D	Microsoft Teams 5/17-6/16/26		
INV15404675	06/26/26	PV	968262	07/26/26	720.00-	D	Microsoft Visio Plan		

Total Check Amount

4,065.18-

Payee 111728 **Marco Inc**

Payment Date 08/06/26

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
INV15504666	07/24/26	PV	970918	08/23/26	1,521.60-	D	Microsoft 365 6/17-7/16/26	111728	Marco Inc
INV15504665	07/24/26	PV	970920	08/23/26	294.00-	D	Microsoft Teams 6/17-7/16/26		
INV15504665	07/24/26	PV	970920	08/23/26	157.50-	D	Microsoft Teams 6/17-7/16/26		
Total Check Amount					1,973.10-				
Total Amount Paid to Vendor # 00111728					6,038.28-				

Payee111933Advanced Process Solutions

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075023631	06/17/26	PV	966038	07/17/26	4,997.17-	D	WO 43029 Butterfly Valves	111933	Advanced Process Solutions
Total Check Amount					4,997.17-				
Total Amount Paid to Vendor # 00111933					4,997.17-				

Payee112031Carahsoft Technology Corporation

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2316506	06/16/26	PV	965935	07/16/26	139.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					139.99-				

Payee112031Carahsoft Technology Corporation

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2346591	07/16/26	PV	969510	08/15/26	61.94-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					61.94-				
Total Amount Paid to Vendor # 00112031					201.93-				

Payee112044Widseth Smith Nolting & Assc, Inc.

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245544	05/18/26	PV	965926	06/17/26	24,394.63-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
245545	05/18/26	PV	965931	06/17/26	4,229.00-	D	Construction Oversight		
245923	05/29/26	PV	965932	06/28/26	17,518.88-	D	Construction Oversight		
245922	05/29/26	PV	965933	06/28/26	2,259.98-	D	Construction Oversight		
245921	05/29/26	PV	965934	06/28/26	2,390.87-	D	Construction Oversight		
Total Check Amount					50,793.36-				

Payee112044Widseth Smith Nolting & Assc, Inc.

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243897	03/24/26	PV	969503	04/23/26	2,067.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
246348	06/24/26	PV	969500	07/24/26	37,569.85-	D	Construction Oversight		
246347	06/24/26	PV	969501	07/24/26	544.00-	D	Construction Oversight		
246892	06/30/26	PV	969504	07/30/26	8,332.35-	D	Construction Oversight		
246891	06/30/26	PV	969505	07/30/26	8,476.87-	D	Construction Oversight		
Total Check Amount					56,990.57-				
Total Amount Paid to Vendor # 00112044					107,783.93-				

Payee112153Yamaha Golf & Utility Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-314973	06/11/26	PV	965522	07/11/26	602.10-	D	Carts Rental-Steering damages	112153	Yamaha Golf & Utility Inc
Total Check Amount					602.10-				
Payee	112153	Yamaha Golf & Utility Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-315374	07/01/26	PV	968117	07/31/26	5,760.00-	D	Golf Carts Rental-Jul 2026	112153	Yamaha Golf & Utility Inc
01-315365	07/01/26	PV	968118	07/31/26	3,840.00-	D	Golf Carts Rental-Jul 2026		
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00112153					10,202.10-	*****			
Payee	112200	GH Holdings LLC					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970763	08/13/26	197,715.58-	D	TIF 37 - Urban Village 1 Av SW	112200	GH Holdings LLC
Total Check Amount					197,715.58-				
Total Amount Paid to Vendor # 00112200					197,715.58-	*****			
Payee	112595	Emmons & Olivier Resources, Inc.					Payment Date	07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-33	06/17/26	PV	967096	07/17/26	4,860.25-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount					4,860.25-				
Total Amount Paid to Vendor # 00112595					4,860.25-				

Payee	112842	John Deere Financial					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10947074	06/26/26	PV	967832	07/26/26	641.27-	D	BallBrng/Latch/Plug/Tire/Snsr	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					641.27-				
Payee	112842	John Deere Financial						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10947072	06/26/26	PV	970224	07/26/26	79.51-	D	Line	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					79.51-				
Total Amount Paid to Vendor # 00112842					720.78-				

Payee	112933	Center City Housing Corp DBA Mayowood					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970770	08/13/26	35,000.00-	D	TIF 59 - Mayowood Housing Proj	112933	Center City Housing Corp DBA M
Total Check Amount					35,000.00-				
Total Amount Paid to Vendor # 00112933					35,000.00-				

Payee	112947	Mashall K Reller						Payment Date	07/06/26

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
ACH RETURN 070326	07/03/26	PV	967144	08/02/26	49.78-	D	ACH Return 07032026	112947	Mashall K Reller
Total Check Amount					49.78-				
Total Amount Paid to Vendor # 00112947					49.78-				

Payee 112956 **Sawtooth Holdings**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F24479	06/08/26	PV	965463	07/08/26	914.00-	D	Chain Ladders	112956	Sawtooth Holdings
Total Check Amount					914.00-				
Total Amount Paid to Vendor # 00112956					914.00-				

Payee 113167 **RDG Planning and Design Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63338	05/31/26	PV	965888	06/30/26	9,125.03-	D	Riverfront	113167	RDG Planning and Design Inc
Total Check Amount					9,125.03-				

Payee 113167 **RDG Planning and Design Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62256	01/31/26	PV	969849	03/02/26	2,400.00-	D	Heart of the City	113167	RDG Planning and Design Inc
Total Check Amount					2,400.00-				
Total Amount Paid to Vendor # 00113167					11,525.03-				

Payee 113216 **Dodge of Burnsville**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NT19206	04/16/26	PV	957424	05/16/26	38,861.00-	D		113216	Dodge of Burnsville
Total Check Amount					38,861.00-				
Total Amount Paid to Vendor # 00113216					38,861.00-				

Payee 113282 **Motorola Solutions Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282348226	06/13/26	PV	969682	07/13/26	1,597.50-	D	Batteries	113144	Motorola Solutions Inc
8282363000	07/09/26	PV	970052	08/08/26	200.00-	D	Portable Radio Battery		
Total Check Amount					1,797.50-				
Total Amount Paid to Vendor # 00113282					1,797.50-				

Payee 113486 **All Seasons Power & Sport**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86249	06/06/26	PV	965448	07/06/26	269.98-	D	Trimmer	113486	All Seasons Power & Sport
86276	06/08/26	PV	965449	07/08/26	715.97-	D	Leaf Blower		
Total Check Amount					985.95-				

Payee 113486 **All Seasons Power & Sport**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86890	07/11/26	PV	970012	08/10/26	111.96-	D	Chain Loop	113486	All Seasons Power & Sport

Total Check Amount	111.96-
Total Amount Paid to Vendor # 00113486	1,097.91-

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

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9164	06/07/26	PV	965490	07/07/26	312.26-	D	Bifen/Arena	113576	Superior Turf Services, Inc.
Total Check Amount					312.26-				

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

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9219	06/22/26	PV	967358	07/22/26	963.75-	D	25% SR5250/T-Zone	113576	Superior Turf Services, Inc.
Total Check Amount					963.75-				

Total Amount Paid to Vendor # 00113576	1,276.01-

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

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137208	07/06/26	PV	969229	08/05/26	410.40-	D	EZ Reacher w/Plain Sleeve	113600	ArcMate Manufacturing Corp DBA
Total Check Amount					410.40-				

Total Amount Paid to Vendor # 00113600	410.40-

Payee 113624 **Boss Supply Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50170	03/24/26	PV	966017	04/23/26	108.45-	D	#358 Hyd Motor Seal Kit	113624	Boss Supply Inc
Total Check Amount					108.45-				

Total Amount Paid to Vendor # 00113624	108.45-

Payee 113802 **CenturyLink**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	06/01/26	PV	966082	07/01/26	124.00-	D	LEC phone chgs JUNE 1D	113802	CenturyLink
333861672	06/01/26	PV	966083	07/01/26	66.00-	D	LEC phone chgs JUNE 1D		
333693867	06/01/26	PV	966084	07/01/26	139.00-	D	LEC phone chgs JUNE 10D		
333613528	06/01/26	PV	966085	07/01/26	154.00-	D	LEC phone chgs JUNE 1D		
333945944	06/01/26	PV	966086	07/01/26	72.00-	D	LEC phone chgs JUNE 1D		
333950377	06/01/26	PV	966087	07/01/26	72.00-	D	LEC phone chgs JUNE 1D		
333694376	06/01/26	PV	966088	07/01/26	87.00-	D	LEC phone chgs JUNE 1D		
333609078	06/01/26	PV	966089	07/01/26	66.00-	D	LEC phone chgs JUNE 1D		
333862640	06/07/26	PV	965455	07/07/26	55.93-	D	Acct #333862640		
Total Check Amount					835.93-				

Payee 113802 **CenturyLink**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	07/01/26	PV	967872	07/31/26	124.00-	D	LEC phone chgs JULY 1D	113802	CenturyLink
333861672	07/01/26	PV	967873	07/31/26	66.00-	D	LEC phone chgs JULY 1D		
333693867	07/01/26	PV	967874	07/31/26	139.00-	D	LEC phone chgs JULY 10D		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333613528	07/01/26	PV	967875	07/31/26	154.00-	D	LEC phone chgs JULY 1D	113802	CenturyLink
333945944	07/01/26	PV	967876	07/31/26	72.00-	D	LEC phone chgs JULY 1D		
333950377	07/01/26	PV	967877	07/31/26	72.00-	D	LEC phone chgs JULY 1D		
333694376	07/01/26	PV	967878	07/31/26	87.00-	D	LEC phone chgs JULY 1D		
333609078	07/01/26	PV	967879	07/31/26	66.00-	D	LEC phone chgs JULY 1D		
Total Check Amount					780.00-				
Payee 113802 CenturyLink								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	07/07/26	PV	970246	08/06/26	56.72-	D	Acct #333862640	113802	CenturyLink
Total Check Amount					56.72-				
Total Amount Paid to Vendor # 00113802					1,672.65-				

Payee 113832 SAP America, Inc.								Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10008260094961	05/06/26	PV	959197	06/05/26	100,464.69-	D	SAP Enterprise Support	113832	SAP America, Inc.
10008260100372	06/20/26	PV	965841	07/20/26	10,416.00-	D	SAP Learning Hub 6/8/26-6/7/27		
Total Check Amount					110,880.69-				
Total Amount Paid to Vendor # 00113832					110,880.69-				

Payee 113907 Johnston Autostores								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434186	07/13/26	PV	969764	08/12/26	146.75-	D	Belt, tensioner	113907	Johnston Autostores
Total Check Amount					146.75-				
Total Amount Paid to Vendor # 00113907					146.75-				

Payee 113942 History Center of Olmsted County								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CORQ32026	07/22/26	PV	969878	08/21/26	11,875.00-	D	Comm. Funding Prog '26 3rd Qtr	113942	History Center of Olmsted Coun
Total Check Amount					11,875.00-				
Total Amount Paid to Vendor # 00113942					11,875.00-				

Payee 113998 Charter Communications								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-023343	07/22/26	PV	969482	08/21/26	50.00-	D	ICR26-023343	113998	Charter Communications
26-024262	07/23/26	PV	969770	08/22/26	50.00-	D	ICR 26-024262		
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00113998					100.00-				

Payee 114361 Christopher J Fordham								Payment Date	07/23/26

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
REIMBURSEMENT	06/17/26	PV	967153	07/17/26	581.36-	D	MNJOA Conference	114361	Christopher J Fordham
Total Check Amount					581.36-				
Total Amount Paid to Vendor # 00114361					581.36-				

Payee 114646 **International Code Council, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002303446	06/22/26	PV	967067	07/22/26	36.00-	D	ConstructionHatStickers-SafeCi	73378	Intl Code Council, Inc.
Total Check Amount					36.00-				
Total Amount Paid to Vendor # 00114646					36.00-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4029300	06/18/26	PV	965736	07/18/26	730.00-	D		114688	Muncie Reclamation & Supply DB
4029300	06/18/26	PV	965736	07/18/26	236.00-	D			
Total Check Amount					966.00-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4045871	07/23/26	PV	970312	08/22/26	365.00-	D		114688	Muncie Reclamation & Supply DB
4045871	07/23/26	PV	970312	08/22/26	29.50-	D			
4046468	07/24/26	PV	970311	08/23/26	147.50-	D			
Total Check Amount					542.00-				
Total Amount Paid to Vendor # 00114688					1,508.00-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135705485	06/30/26	PV	967035	07/30/26	280.14-	D		115463	FleetPride Truck & Trailer Par
135705509	06/30/26	PV	967036	07/30/26	93.38-	D			
Total Check Amount					373.52-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135646124	06/26/26	PV	967549	07/26/26	14.18-	D	PTO Mounting Gasket	115463	FleetPride Truck & Trailer Par
135861511	07/07/26	PV	967550	08/06/26	86.23-	D	New Brake Valve		
135912286	07/08/26	PV	967658	08/07/26	255.98-	D			
135912286	07/08/26	PV	967658	08/07/26	287.98-	D			
135912286	07/08/26	PV	967658	08/07/26	421.38-	D			
135912286	07/08/26	PV	967658	08/07/26	33.78-	D			
135912392	07/08/26	PV	967685	08/07/26	367.98-	D			
Total Check Amount					1,467.51-				

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136167797	07/17/26	PV	969276	08/16/26	52.88-	D	Hyd Cylinder Seals	115463	FleetPride Truck & Trailer Par
ROCH017690	07/17/26	PV	969277	08/16/26	579.44-	D	Cab Lift Cylinder Repair		
136194987	07/20/26	PV	969400	08/19/26	1,799.80-	D			
136255103	07/22/26	PV	969644	08/21/26	255.98-	D			
136255103	07/22/26	PV	969644	08/21/26	207.98-	D			
136333633	07/24/26	PV	969911	08/23/26	218.97-	D			
136436348	07/29/26	PV	970792	08/28/26	15.98-	D			
Total Check Amount					3,131.03-				
Total Amount Paid to Vendor # 00115462					4,972.06-				

Payee116029Wendy M Zaborowski

Payment Date07/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 070326	07/03/26	PV	967145	08/02/26	49.78-	D	ACH Return 07032026	116029	Wendy M Zaborowski
Total Check Amount					49.78-				
Total Amount Paid to Vendor # 00116029					49.78-				

Payee118329Johnson Hardware Company

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042404-IN	06/25/26	PV	966171	07/25/26	5,670.00-	D	3StRamp-Level4DoorRepair	117573	Johnson Hardware Company
Total Check Amount					5,670.00-				
Total Amount Paid to Vendor # 00118329					5,670.00-				

Payee119491Elliott Equipment Co

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194288	06/18/26	PV	966044	07/18/26	738.91-	D	#1323 Air Filter	119491	Elliott Equipment Co
Total Check Amount					738.91-				
Total Amount Paid to Vendor # 00119491					738.91-				

Payee119493Action Plumbing, Heating & A/C

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000049641	07/07/26	PV	969226	08/06/26	218.75-	D	AC Refrigerant Repair	119493	Action Plumbing, Heating & A/C
Total Check Amount					218.75-				
Total Amount Paid to Vendor # 00119493					218.75-				

Payee119991CenturyLink

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788643947	06/16/26	PV	966960	07/16/26	1,307.68-	D	Primary PSAP 911 Admin June2D	119991	CenturyLink
788716994	06/20/26	PV	965544	07/20/26	542.36-	D	Bkup PSAP 911 Admin Jun26 10D		
Total Check Amount					1,850.04-				

Payee119991CenturyLink

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792609733	07/16/26	PV	970091	08/15/26	1,319.24-	D	Primary PSAP 911 Admin Jul 2D	119991	CenturyLink
792718324	07/20/26	PV	969150	08/19/26	545.91-	D	Bkup PSAP 911 Admin Jul26 10D		
Total Check Amount					1,865.15-				
Total Amount Paid to Vendor # 00119991					3,715.19-				

Payee 121139 **Zachary W Gerber**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112026	06/11/26	PV	967562	07/11/26	20.12-	D	Supplies/grapes/pap twls/gelat	121139	Zachary W Gerber
07052026	07/05/26	PV	967563	08/04/26	4.44-	D	Prog Supplies/banannas		
Total Check Amount					24.56-				
Total Amount Paid to Vendor # 00121139					24.56-				

Payee 122459 **Smooth Toe Energizing Socks DBA**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1294	05/19/26	PV	969139	06/18/26	367.50-	D	Socks	122459	Smooth Toe Energizing Socks DB
Total Check Amount					367.50-				
Total Amount Paid to Vendor # 00122459					367.50-				

Payee 122757 **Home Systems Installation LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69843	06/05/26	PV	965469	07/05/26	102.60-	D	Sec&Fire Alrm Mntr 7/1-9/30	122757	Home Systems Installation LLC
69844	06/15/26	PV	966162	07/15/26	102.60-	D	Security Alrm Mntr 7/1-9/30		
69842	06/15/26	PV	966163	07/15/26	102.60-	D	Security & Cell Mntr 7/1-9/30		
69841	06/15/26	PV	966164	07/15/26	102.60-	D	Security Alrm Mntr 7/1-9/30		
69840	06/15/26	PV	966165	07/15/26	102.60-	D	Security&Fire Alrm 7/1-9/30		
Total Check Amount					513.00-				

Payee 122757 **Home Systems Installation LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70022	07/15/26	PV	970027	08/14/26	102.60-	D	Security Alrm Mntr 8/1-10/31	122757	Home Systems Installation LLC
70023	07/15/26	PV	970028	08/14/26	102.60-	D	Security&GSM Cell 8/1-10/31		
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					718.20-				

Payee 123317 **Jeffrey R Schnier**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRSTDUE CONF	05/19/26	PV	965546	06/18/26	333.00-	D	FIRST DUE CONF KC 9_28-10_2	123317	Jeffrey R Schnier
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00123317					333.00-				

Payee 123330 **Thermo King Sales & Services Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1112196-1	06/29/26	PV	967047	07/29/26	773.41-	D		123330	Thermo King Sales & Services I
PS1112196-1	06/29/26	PV	967047	07/29/26	773.41-	D			
PS1112196-1	06/29/26	PV	967047	07/29/26	773.41-	D			
Total Check Amount					2,320.23-				
Total Amount Paid to Vendor # 00123330					2,320.23-				

Payee 125386 Alliant Engineering, Inc. Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85544	06/15/26	PV	965895	07/15/26	120.00-	D		125386	Alliant Engineering, Inc.
85756	06/24/26	PV	965905	07/24/26	57,373.92-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					57,493.92-				
Payee 125386 Alliant Engineering, Inc.								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85433	06/08/26	PV	970428	07/08/26	9,666.21-	D	RehabEltonHlsDr<ElthHLane>NBdwy	125386	Alliant Engineering, Inc.
85976	07/15/26	PV	970427	08/14/26	1,372.04-	D	RehabEltonHlsDr<ElthHLane>NBdwy		
85994	07/16/26	PV	969495	08/15/26	29,261.38-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
85993	07/16/26	PV	969507	08/15/26	17,838.34-	D	Recon50AveNWPhaselI		
86101	07/22/26	PV	970325	08/21/26	779.36-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					58,917.33-				
Total Amount Paid to Vendor # 00125386					116,411.25-				

Payee 125533 Metropolitan Market Place LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970765	08/13/26	104,339.66-	D	TIF 40 - Metropolitan Marketpl	125533	Metropolitan Market Place LLC
Total Check Amount					104,339.66-				
Total Amount Paid to Vendor # 00125533					104,339.66-				

Payee 126562 Amer Fence Company Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002043	06/12/26	PV	966150	07/12/26	6,363.00-	D	Install fence	126562	Amer Fence Company
Total Check Amount					6,363.00-				
Total Amount Paid to Vendor # 00126562					6,363.00-				

Payee 128047 Midwest Lift Works, LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4200	07/17/26	PV	969406	08/16/26	214.50-	D		128047	Midwest Lift Works, LLC
4200	07/17/26	PV	969406	08/16/26	734.21-	D			
Total Check Amount					948.71-				
Total Amount Paid to Vendor # 00128047					948.71-				

Payee 129065 Cintas Corporation 2 Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4272038645	06/10/26	PV	965456	07/10/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4272612766	06/16/26	PV	965432	07/16/26	52.96-	D	Laundry Srvs - Fleet		
4272791945	06/17/26	PV	966156	07/17/26	26.81-	D	O'Brien Laundry		
4273195829	06/22/26	PV	966010	07/22/26	505.48-	D	Clean Uniforms		
4273357873	06/23/26	PV	966120	07/23/26	81.95-	D	Mats, Urinal Mats, Scraper		
Total Check Amount					694.01-				
Payee 129065 Cintas Corporation 2								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4273356029	06/23/26	PV	967856	07/23/26	51.96-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4273529491	06/24/26	PV	967296	07/24/26	26.81-	D	O'Brien Laundry		
4273529550	06/24/26	PV	967572	07/24/26	102.67-	D	Uniforms and Towels		
4273945396	06/29/26	PV	967181	07/29/26	505.48-	D	Clean Uniforms		
4274161720	06/30/26	PV	967412	07/30/26	90.32-	D	Urinal Mat and Scraper		
4274159297	06/30/26	PV	967855	07/30/26	51.96-	D	Laundry Srvs - Fleet		
4274352862	07/01/26	PV	967797	07/31/26	26.81-	D	O'Brien Laundry		
4274352936	07/01/26	PV	968237	07/31/26	102.67-	D	Towels and Uniforms		
4274526017	07/02/26	PV	967539	08/01/26	123.09-	D	Scraper and Traffic Mat		
4274713189	07/06/26	PV	967422	08/05/26	137.25-	D	Scraper and Mats		
4274715575	07/06/26	PV	967591	08/05/26	496.74-	D	Clean Uniforms		
4274836890	07/07/26	PV	967542	08/06/26	81.95-	D	Scraper, Mat & Urinal Mat		
4274834792	07/07/26	PV	967857	08/06/26	51.96-	D	Laundry Srvs - Fleet		
4275027125	07/08/26	PV	968232	08/07/26	102.67-	D	Uniforms and Towels		
Total Check Amount					1,952.34-				
Payee 129065 Cintas Corporation 2								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4270956275	06/01/26	PV	969077	07/01/26	1,573.65-	D	Clean Uniforms	129063	Cintas Corporation 2
9376447642	06/10/26	PD	969080	07/20/26	1,053.00	D	TCarlson Uniform Credit		
4275026961	07/08/26	PV	969236	08/07/26	26.81-	D	O'Brien Laundry		
4275442845	07/13/26	PV	969078	08/12/26	488.00-	D	Clean Uniforms		
4275612171	07/14/26	PV	969129	08/13/26	90.32-	D	Scraper and Mat		
4275608078	07/14/26	PV	969765	08/13/26	51.96-	D	Laundry Srvs - Fleet		
4275769115	07/15/26	PV	969862	08/14/26	102.67-	D	Towels and Uniforms		
4275769069	07/15/26	PV	970018	08/14/26	26.81-	D	O'Brien Laundry		
4276184229	07/20/26	PV	969792	08/19/26	488.00-	D	Clean Uniforms		
4276354306	07/21/26	PV	969677	08/20/26	81.95-	D	Scrapers and Mats		
4276352429	07/21/26	PV	969766	08/20/26	51.96-	D	Laundry Srvs - Fleet		
4276520304	07/22/26	PV	969880	08/21/26	102.67-	D	Towels and Uniforms		
4276931772	07/27/26	PV	970904	08/26/26	488.00-	D	Clean Uniforms		
Total Check Amount					2,519.80-				
Total Amount Paid to Vendor # 00129065					5,166.15-				

Payee 129092 Destination Medical Center Corporation								Payment Date 07/02/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070126	07/01/26	PV	966495	07/31/26	225.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					225.00-				
Payee	129092	Destination Medical Center Corporation						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070726	07/07/26	PV	967379	08/06/26	97,996.72-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					97,996.72-				
Payee	129092	Destination Medical Center Corporation						Payment Date	07/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071526	07/15/26	PV	968250	08/14/26	43,838.83-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					43,838.83-				
Payee	129092	Destination Medical Center Corporation						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072226	07/22/26	PV	969435	08/21/26	87,788.11-	D	Trf Fnds to DMCC Bank Accounts	129092	Destination Medical Center Cor
Total Check Amount					87,788.11-				
Payee	129092	Destination Medical Center Corporation						Payment Date	08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080526	08/05/26	PV	971161	09/04/26	108,678.98-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					108,678.98-				
Total Amount Paid to Vendor # 00129092					338,527.64-	*****			
Payee	129331	Network Services Company DBA Dalco					Payment Date	07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41759643	05/19/26	PV	966092	06/18/26	742.02-	D	MAINTSupp/SoapFoamCanLiner	129330	Network Services Company DBA D
42040196	06/11/26	PV	966091	07/11/26	850.24-	D	MAINTSupp/GlovesTissueRoll		
Total Check Amount					1,592.26-				
Payee	129331	Network Services Company DBA Dalco						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4463898	12/23/25	PV	968093	01/22/26	145.74-	D	Brute Trash Can	129330	Network Services Company DBA D
41916653	06/02/26	PV	968383	07/02/26	.17-	D	Curve Chrome		
41972533	06/05/26	PV	968094	07/05/26	.60-	D	Dispenser		
42236410	06/29/26	PV	968049	07/29/26	1,011.71-	D	MAINTSUPP/TissueHandSanitizer		
Total Check Amount					1,158.22-				
Total Amount Paid to Vendor # 00129331					2,750.48-	*****			
Payee	130788	Ti-Zack Concrete, Inc.						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/30/26	PV	967103	07/30/26	98,456.29-	D	2026Sidewlk&PedRampImprNCDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					98,456.29-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/27/26	PV	970331	08/26/26	311,361.54-	D	2026Sidewlk&PedRampImprNCDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					311,361.54-				
Total Amount Paid to Vendor # 00130788					409,817.83-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072126	07/21/26	PV	969193	08/20/26	6,263.04-	D	Picori fees 2026	130796	Department of Treasury
Total Check Amount					6,263.04-				
Total Amount Paid to Vendor # 00130796					6,263.04-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37335200	06/23/26	PV	969131	07/17/26	620.25-	D	Oven Repair	134421	ITW Food Equipment Group LLC D
Total Check Amount					620.25-				
Total Amount Paid to Vendor # 00134422					620.25-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX11269603	07/01/26	PV	966130	07/31/26	1,703.70-	D	supplemental manual dispatch7D	134548	Lexipol LLC
Total Check Amount					1,703.70-				
Total Amount Paid to Vendor # 00134548					1,703.70-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1445	06/23/26	PV	967335	07/23/26	2,304.00-	D	Mulch	135031	Procut Firewood
Total Check Amount					2,304.00-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471	07/13/26	PV	970066	08/12/26	2,544.00-	D	Mulch	135031	Procut Firewood
Total Check Amount					2,544.00-				
Total Amount Paid to Vendor # 00135031					4,848.00-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70779650	07/06/26	PV	968197	08/05/26	94.34-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP70779650	07/06/26	PV	968197	08/05/26	96.56-	D	Vehicle Fuel - June		
NP70779650	07/06/26	PV	968197	08/05/26	79.84-	D	Vehicle Fuel - June		
Total Check Amount					270.74-				
Total Amount Paid to Vendor # 00135674					270.74-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7683096	07/07/26	PV	968144	08/06/26	540.00-	D	Annual PM	142913	Terex Utilities, Inc.
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00135680					540.00-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00428202RO	06/22/26	PV	965606	07/22/26	135.00-	D	Shoes	136311	Scheels - Apache Mall
Total Check Amount					135.00-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8388503242328677091824	06/27/26	PV	967560	07/27/26	135.00-	D	Station Shoes	136311	Scheels - Apache Mall
INV8388503242328677091824	07/01/26	PV	967416	07/31/26	323.99-	D	Station Shoes		
INV00351169RO	07/03/26	PV	967406	08/02/26	157.50-	D	Station Shoes		
INV00351752RO	07/08/26	PV	967921	08/07/26	135.00-	D	Station Shoes		
Total Check Amount					751.49-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00352717RO	07/15/26	PV	969268	08/14/26	27.00-	D	Shoes	136311	Scheels - Apache Mall
INV002222270RO	07/16/26	PV	969144	08/15/26	139.00-	D	Station Shoes		
INV00353014RO	07/17/26	PV	969267	08/16/26	135.00-	D	Shoes		
INV00430432RO	07/20/26	PV	969269	08/19/26	125.10-	D	Shoes		
INV002222821RO	07/21/26	PV	969674	08/20/26	135.00-	D	Shoes		
INV002222805RO	07/21/26	PV	969675	08/20/26	134.99-	D	Shoes		
INV00430574RO	07/22/26	PV	970345	08/21/26	143.99-	D	Shoes		
INV00354150RO	07/27/26	PV	970349	08/26/26	139.50-	D	Shoes		
INV00354149RO	07/27/26	PV	970350	08/26/26	139.50-	D	Station Shoes		
Total Check Amount					1,119.08-				
Total Amount Paid to Vendor # 00136311					2,005.57-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68368	06/17/26	PV	965705	07/17/26	2,063.50-	D	Window Cleaning/Powerwashing	137694	Squeegee Squad
68368	06/17/26	PV	965705	07/17/26	2,063.50-	D	Window Cleaning/Powerwashing		
68418	06/25/26	PV	966133	07/25/26	1,800.75-	D	Window Cleaning Stn 2		
68419	06/25/26	PV	966135	07/25/26	1,030.00-	D	Window Cleaning Stn 3		
68415	06/26/26	PV	966134	07/26/26	981.00-	D	Window Cleaning Stn 4		
68416	06/26/26	PV	966136	07/26/26	916.45-	D	Window Cleaning Station 5		
Total Check Amount					8,855.20-				
Total Amount Paid to Vendor # 00137694					8,855.20-				

Payee 138192 **Solar Connection Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500005174	07/21/26	PV	970240	08/20/26	73,940.00-	D	equipment maintenance	138192	Solar Connection Inc
Total Check Amount					73,940.00-				
Total Amount Paid to Vendor # 00138192					73,940.00-				

Payee 139161 **Nelson Mark L DBA Service Pros**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302289	04/27/26	PV	958124	05/27/26	20.00-	D	Refund R26-2372RP	139161	Nelson Mark L DBA Service Pros
302289	04/27/26	PV	958124	05/27/26	.75-	D	Refund R26-2372RP		
Total Check Amount					20.75-				
Total Amount Paid to Vendor # 00139161					20.75-				

Payee 140065 **Berkley Risk Administrators Co LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443231	06/28/26	PV	968191	07/28/26	570.00-	D	WC Admin Fees June 26	112822	Berkley Risk Administrators Co
1443231	06/28/26	PV	968191	07/28/26	5,130.00-	D	WC Admin Fees June 26		
Total Check Amount					5,700.00-				
Total Amount Paid to Vendor # 00140065					5,700.00-	*****			

Payee 140150 **CMD Holdings LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970755	08/13/26	14,160.75-	D	TIF 48 - Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					14,160.75-				
Total Amount Paid to Vendor # 00140150					14,160.75-				

Payee 140597 **Mayo Civic Center**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052237	01/12/26	PV	969951	02/11/26	4,475.00-	D	MMB pd in Error S/b MCC	140597	Mayo Civic Center
0052708	06/22/26	PV	969415	07/22/26	335.00-	D	Cori Kennedy		
Total Check Amount					4,810.00-				
Total Amount Paid to Vendor # 00140597					4,810.00-	*****			

Payee 140598 **LinkedIn Corporation**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10113218492	06/29/26	PV	966511	07/29/26	19,000.00-	D	LinkedInLearning/1yr	140598	LinkedIn Corporation
Total Check Amount					19,000.00-				
Total Amount Paid to Vendor # 00140598					19,000.00-				

Payee 141565 **501 on 1st LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970757	08/13/26	132,086.14-	D	TIF 46 - 501 on 1st	141565	501 on 1st LLC

Total Check Amount	132,086.14-
Total Amount Paid to Vendor # 00141565	132,086.14-

Payee 142350 Goodpoint Technology, Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4712	07/01/26	PV	967629	07/31/26	37,500.00-	D	Road Condition Assessment	21682	Goodpointe Tech Corp
Total Check Amount					37,500.00-				
Total Amount Paid to Vendor # 00142350					37,500.00-				

Payee 143811 Mobotrex, Inc. Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292587	06/29/26	PV	967057	07/29/26	4,212.00-	D	APS Bases for Stock	143811	Mobotrex, Inc.
Total Check Amount					4,212.00-				
Total Amount Paid to Vendor # 00143811					4,212.00-				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E09038	07/14/26	PV	969151	08/13/26	5,298.13-	D	SafeCityNights catering	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					5,298.13-				
Total Amount Paid to Vendor # 00144798					5,298.13-				

Payee 145332 Library Automation Technologies, Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5810	05/15/26	PV	968845	06/14/26	496.00-	D	LATStenaMaint/7.1.26-6.30.27	145332	Library Automation Technologie
Total Check Amount					496.00-				
Total Amount Paid to Vendor # 00145332					496.00-				

Payee 145352 Olm Medical Center Sports Medicine Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59:06/01/2026-06/30/2026	07/01/26	PV	967407	07/31/26	390.00-	D	ATC Hours	145352	Olm Medical Center Sports Medi
#23 6/1/2026-6/30-2026	07/06/26	PV	967155	08/05/26	663.00-	D	Training June		
Total Check Amount					1,053.00-				
Total Amount Paid to Vendor # 00145352					1,053.00-				

Payee 146158 SANS Institute Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-INV-354503	07/08/26	PV	968277	08/07/26	3,420.00-	D		146158	SANS Institute
Total Check Amount					3,420.00-				
Total Amount Paid to Vendor # 00146158					3,420.00-				

Payee 149796 Central Turf Farms Payment Date 08/06/26

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
MWOA	06/17/26	PV	966313	07/17/26	40.62-	D	Lab Training Reimbursement	152568	Chelsea R Wiegand
Total Check Amount					40.62-				
Total Amount Paid to Vendor # 00152568					40.62-				

Payee 152603 Village Capital Corp

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970768	08/13/26	9,019.84-	D	TIF 56 - River Glen Project	152603	Village Capital Corp
07142026	07/14/26	PV	970778	08/13/26	26,216.78-	D	TIF 73 - Bella Grove		
Total Check Amount					35,236.62-				
Total Amount Paid to Vendor # 00152603					35,236.62-				

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-7	07/28/26	PV	970853	08/27/26	7,965.00-	D	CenterStRamp-Maint&Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					7,965.00-				
Total Amount Paid to Vendor # 00153752					7,965.00-				

Payee 154692 Acushnet Company

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923396656	06/12/26	PV	966146	07/12/26	1,610.16-	D	Resale Merchandises	154692	Acushnet Company
923445683	06/17/26	PV	966147	07/17/26	1,404.86-	D	Resale Merchandises		
923455861	06/17/26	PV	966148	07/17/26	1,146.25-	D	Resale Merchandises		
Total Check Amount					4,161.27-				

Payee 154692 Acushnet Company

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923493318	06/24/26	PV	967795	07/24/26	545.81-	D	Resale Merchandises	154692	Acushnet Company
Total Check Amount					545.81-				

Payee 154692 Acushnet Company

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923518691	06/26/26	PV	969227	07/26/26	786.78-	D	Resale Merchandise	154692	Acushnet Company
923656757	07/14/26	PV	970011	08/13/26	468.62-	D	Resale Merchandise		
Total Check Amount					1,255.40-				
Total Amount Paid to Vendor # 00154692					5,962.48-				

Payee 154734 Axon Enterprise Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS457437	06/30/26	PV	970860	07/30/26	25,105.14-	D	Air R10 Kit; Skydio plan	154733	Axon Enterprise Inc
Total Check Amount					25,105.14-				
Total Amount Paid to Vendor # 00154734					25,105.14-				

Payee 154879 Pulver Motor Service

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46856	06/29/26	PV	966392	07/29/26	468.00-	D	Tow Bus #266	154879	Pulver Motor Service
Total Check Amount					468.00-				

Payee 154879 Pulver Motor Service

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46921	07/02/26	PV	968172	08/01/26	432.00-	D	Equipment Hauling	154879	Pulver Motor Service
46952	07/05/26	PV	967151	08/04/26	100.00-	D	ICR26-34139		
46951	07/05/26	PV	967152	08/04/26	100.00-	D	ICR26-34139		
46995	07/06/26	PV	967244	08/05/26	100.00-	D	ICR26-34482		
47077	07/09/26	PV	967848	08/08/26	100.00-	D	ICR 34933		
47127	07/12/26	PV	968044	08/11/26	100.00-	D	ICR 26-35601		
47128	07/13/26	PV	967851	08/12/26	100.00-	D	ICR 35667		
47171	07/14/26	PV	968883	08/13/26	936.00-	D	Tow Bus #254 to Recycling		
47227	07/15/26	PV	969017	08/14/26	100.00-	D	ICR 26-36179		
Total Check Amount					2,068.00-				
Payee	154879	Pulver Motor Service						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47256	07/16/26	PV	969785	08/15/26	647.74-	D	Tow Bus #269	154879	Pulver Motor Service
47298	07/18/26	PV	969679	08/17/26	676.00-	D	Towing		
47436	07/24/26	PV	970092	08/23/26	673.83-	D	ICR 26-37825		
47496	07/28/26	PV	970863	08/27/26	100.00-	D	ICR 26-38523		
47498	07/28/26	PV	970864	08/27/26	100.00-	D	ICR 26-38523		
47491	07/28/26	PV	970866	08/27/26	100.00-	D	ICR 26-38523		
47523	07/29/26	PV	970862	08/28/26	100.00-	D	ICR 26-37359		
Total Check Amount					2,397.57-				
Total Amount Paid to Vendor # 00154879					4,933.57-				

Payee	154953	Thrasher Golf Inc						Payment Date	08/06/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66119	07/10/26	PV	970225	08/09/26	224.00-	D	Extension Arm	154953	Thrasher Golf Inc
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00154953					224.00-				

Payee	155185	Sanco Equipment LLC DBA Bobcat						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2050910-1	04/13/26	PV	965878	05/13/26	329.99-	D	Skid Steer Receiver	155185	Sanco Equipment LLC DBA Bobcat
PR2002404-1	05/05/26	PD	966404	07/01/26	154.30	D	Cartridge/FilterElment Returnd		
RS2007948-1	06/03/26	PV	967058	07/03/26	2,210.00-	D	Excavator Rental 4/1 - 4/8/26		
Total Check Amount					2,385.69-				
Payee	155185	Sanco Equipment LLC DBA Bobcat						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2052524-1	06/23/26	PV	967356	07/23/26	117.85-	D	Hose Assy	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					117.85-				
Payee	155185	Sanco Equipment LLC DBA Bobcat						Payment Date	08/06/26

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
PS2052978-1	07/14/26	PV	970112	08/13/26	235.70-	D	Hose Assy	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					235.70-				
Total Amount Paid to Vendor # 00155185					2,739.24-				

Payee 155207 **BDKN, LLLP DBA Eastgate Apartments**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970771	08/13/26	24,343.34-	D	TIF 60 - Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount					24,343.34-				
Total Amount Paid to Vendor # 00155207					24,343.34-				

Payee 155399 **Step Saver, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197140	06/26/26	PV	968319	07/26/26	497.64-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					497.64-				

Payee 155399 **Step Saver, Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197381	07/15/26	PV	969800	08/14/26	398.80-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					398.80-				
Total Amount Paid to Vendor # 00155399					896.44-				

Payee 156558 **Network Design, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N028914	06/05/26	PV	965503	07/05/26	1,562.82-	D	Aggregated mat'l	154815	Network Design, Inc.
Total Check Amount					1,562.82-				
Total Amount Paid to Vendor # 00156558					1,562.82-				

Payee 156721 **Kutzky Park Place LLC DBA The Park @**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970760	08/13/26	115,209.21-	D	TIF 42 - Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount					115,209.21-				
Total Amount Paid to Vendor # 00156721					115,209.21-				

Payee 156757 **Warning Lites of Minnesota Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-2573	06/18/26	PV	965764	07/18/26	2,287.60-	D	Grasper Cone Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					2,287.60-				
Total Amount Paid to Vendor # 00156757					2,287.60-				

Payee 156772 **Meadows Roch LLC**

Payment Date 08/06/26

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
436ST1-5056467	06/10/26	PV	967891	07/10/26	276.24-	D	Boots	23723	Red Wing Shoe Store
Total Check Amount					276.24-				
Total Amount Paid to Vendor # 00160745					276.24-				

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134104	07/09/26	PV	968143	08/08/26	97.50-	D	Radio Repair	111198	Ancom Communications Inc
Total Check Amount					97.50-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134223	07/23/26	PV	969896	08/22/26	2,021.00-	D		111198	Ancom Communications Inc
134223	07/23/26	PV	969896	08/22/26	1,621.00-	D			
134223	07/23/26	PV	969896	08/22/26	688.00-	D			
134223	07/23/26	PV	969896	08/22/26	97.20-	D			
134223	07/23/26	PV	969896	08/22/26	294.00-	D			
134223	07/23/26	PV	969896	08/22/26	1,140.00-	D			
134223	07/23/26	PV	969896	08/22/26	270.44-	D			
134223	07/23/26	PV	969896	08/22/26	675.00-	D			
134223	07/23/26	PV	969896	08/22/26	175.00-	D			
Total Check Amount					6,981.64-				
Total Amount Paid to Vendor # 00161579					7,079.14-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REC#1431349	06/29/26	PV	966378	07/29/26	320.00-	D	NVC Refund/Darla/ 2026 season	161741	Zumaz
Total Check Amount					320.00-				
Total Amount Paid to Vendor # 00161741					320.00-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970780	08/13/26	355,640.99-	D	TIF 62 - Mortenson Discover Sq	162460	Silver Lake Investors, LLC
Total Check Amount					355,640.99-				
Total Amount Paid to Vendor # 00162460					355,640.99-				

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34912	06/25/26	PV	965936	07/25/26	3,057.25-	D	Election MailingChange Postage	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					3,057.25-				
Total Amount Paid to Vendor # 00162687					3,057.25-				

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2899404	07/15/26	PV	970923	08/14/26	200.55-	D	Business Plan	162895	Smartsheet
Total Check Amount					200.55-				
Total Amount Paid to Vendor # 00162895					200.55-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8675	06/22/26	PV	966140	07/22/26	19.21-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.21-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8833	07/06/26	PV	967543	08/05/26	20.42-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					20.42-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-8915	07/13/26	PV	969120	08/12/26	18.12-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-9002	07/20/26	PV	969270	08/19/26	18.60-	D	Uniform Laundry		
Total Check Amount					36.72-				
Total Amount Paid to Vendor # 00162901					76.35-				

Payee 164989 **Jenna R Bowman**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06122026	06/12/26	PV	970050	07/12/26	475.00-	D	LMC Conf Reg Reimburse	164989	Jenna R Bowman
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00164989					475.00-				

Payee 165774 **Sandra L Fitterer**

Payment Date 08/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 073126	07/31/26	PV	970986	08/30/26	37.33-	D	ACH Return 07312026	165774	Sandra L Fitterer
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00165774					37.33-				

Payee 165798 **Romayne A Thompson**

Payment Date 07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 071726	07/17/26	PV	969071	08/16/26	37.33-	D	ACH Return 07172026	165798	Romayne A Thompson
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00165798					37.33-				

Payee 166137 **ParkMobile, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-002155	06/30/26	PV	967344	07/30/26	10,847.95-	D	ParkingPaystationFees-June26'	166137	ParkMobile, LLC
Total Check Amount					10,847.95-				
Total Amount Paid to Vendor # 00166137					10,847.95-				

Payee 166553 **ALM Holding Company**

Payment Date 07/23/26

1032561-00	07/02/26	PV	967652	08/01/26	1,743.30-	D	Transit DEF	166553	ALM Holding Company

Total Check Amount	1,743.30-	
Payee 166553 ALM Holding Company		Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034576-00	07/30/26	PV	970952	08/29/26	1,611.90-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount					1,611.90-				
Total Amount Paid to Vendor # 00166553					3,355.20-				

Payee 167372 Peter C Wollan		Payment Date 07/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 071726	07/17/26	PV	969153	08/16/26	37.33-	D	ACH Return 07172026	167372	Peter C Wollan
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00167372					37.33-				

Payee 167497 Personnel Evaluation INC		Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57978	06/30/26	PV	969016	07/30/26	455.00-	D	Proctored tests	167497	Personnel Evaluation INC
57978	06/30/26	PV	969016	07/30/26	70.00-	D	Proctored tests		
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00167497					525.00-				

Payee 170868 McKesson Medical-Surgical Gov Solutions		Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25793213	06/23/26	PV	966115	07/23/26	942.86-	D	Mega Movers	170867	McKesson Medical-Surgical Gov
Total Check Amount					942.86-				

Payee 170868 McKesson Medical-Surgical Gov Solutions		Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25912177	07/17/26	PV	969134	08/16/26	85.63-	D	Glucose	170867	McKesson Medical-Surgical Gov
25912159	07/17/26	PV	969135	08/16/26	13.65-	D	Bandages		
25912060	07/17/26	PV	969136	08/16/26	3,155.33-	D	Scissors, Epi, and Glucose		
25915615	07/19/26	PV	969137	08/18/26	142.00-	D	Gauze Combat		
25962236	07/28/26	PV	970354	08/27/26	942.86-	D	Mega Movers		
Total Check Amount					4,339.47-				
Total Amount Paid to Vendor # 00170868					5,282.33-				

Payee 171001 Timothy J Condon		Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/26	PV	969481	07/17/26	258.00-	D	MNJOA Conference	171001	Timothy J Condon
Total Check Amount					258.00-				
Total Amount Paid to Vendor # 00171001					258.00-				

Payee 171350 Olmsted Aggregate, Inc.		Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-23615	07/02/26	PV	967606	08/01/26	235.13-	D	Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					235.13-				
Payee	171350	Olmsted Aggregate, Inc.						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-22787	04/21/26	PV	970056	05/21/26	1,021.50-	D	Sand Mason	171350	Olmsted Aggregate, Inc.
I-22898	05/01/26	PV	970061	05/31/26	490.99-	D	Dirt Pulv		
I-22926	05/04/26	PV	970057	06/03/26	486.58-	D	Dirt Pulv		
I-22958	05/06/26	PV	970059	06/05/26	766.39-	D	Limestone		
I-23030	05/11/26	PV	970058	06/10/26	491.35-	D	Dirt Pulv		
I-23104	05/15/26	PV	970062	06/14/26	449.13-	D	Limestone		
I-23239	05/28/26	PV	970060	06/27/26	942.34-	D	Dirt Pulv		
I-23280	06/01/26	PV	970063	07/01/26	1,556.68-	D	Dirt Pulv/Sand Mason		
I-23648	07/09/26	PV	969619	08/08/26	2,366.04-	D	Dirt		
Total Check Amount					8,571.00-				
Total Amount Paid to Vendor # 00171350					8,806.13-				

Payee	171378	Montpetit, Rebecca						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001418	07/06/26	PV	968858	08/05/26	20,925.00-	D	Rapid Transit 2026 Active Guid	171378	Montpetit, Rebecca
3713-001418	07/06/26	PV	968858	08/05/26	20,925.00	D	Rapid Transit 2026 Active Guid		
Total Check Amount									
Total Amount Paid to Vendor # 00171378									

Payee	172051	Fowler and Hammer, Inc.						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6C DRAW 9	05/30/26	PV	967284	06/29/26	16,850.55-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
Total Check Amount					16,850.55-				
Total Amount Paid to Vendor # 00172051					16,850.55-				

Payee	172062	Gertens Wholesale						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180380/6	06/10/26	PV	965465	07/10/26	1,627.00-	D	Salvia/Nepeta/Rhus/Vibur/Geran	146136	Gertens Wholesale
186333/6	06/10/26	PV	965466	07/10/26	330.00-	D	Parth Boston		
Total Check Amount					1,957.00-				
Total Amount Paid to Vendor # 00172062					1,957.00-				

Payee	173278	Valleyhigh Flats, Limited Partnership						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970752	08/13/26	11,547.36-	D	TIF 57 - Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					11,547.36-				
Total Amount Paid to Vendor # 00173278					11,547.36-				

Payee 173351 **Government Leasing and Finance, Inc**

Payment Date 08/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
585708472	07/02/26	PV	970917	08/01/26	9,759.00-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount					9,759.00-				
Total Amount Paid to Vendor # 00173351					9,759.00-				

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/26	PV	966521	07/30/26	300.00-	D	KKlaus Photography June 2026	173457	Klaus, Katherine A. dba Kate K
	06/30/26	PV	966521	07/30/26	300.00-	D	KKlaus Photography June 2026		
	06/30/26	PV	966521	07/30/26	300.00-	D	KKlaus Photography June 2026		
	06/30/26	PV	966521	07/30/26	600.00-	D	KKlaus Photography June 2026		
Total Check Amount					1,500.00-				

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-6	07/07/26	PV	968859	08/06/26	250.00-	D	SilverLakePoolPhotos	173457	Klaus, Katherine A. dba Kate K
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00173457					1,750.00-				

Payee 173977 **Jeremiah Program**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970773	08/13/26	6,523.55-	D	TIF 71 - Jeremiah Project	173977	Jeremiah Program
Total Check Amount					6,523.55-				
Total Amount Paid to Vendor # 00173977					6,523.55-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89540	05/30/26	PV	965832	06/29/26	127.76-	D	Storage unit for pool	22735	Menards Inc - North
89824	06/03/26	PV	965833	07/03/26	26.96-	D	Caulk/RazorBlades/Zipties		
89854	06/04/26	PV	965474	07/04/26	166.05-	D	Cyclone Fan/AC Foam/Dial AB		
90325	06/11/26	PV	966328	07/11/26	189.60-	D	SumpBasin/Pipe/Brsh/FoldinTabl		
90660	06/16/26	PV	965805	07/16/26	69.99-	D	Post/PostDriver/WeedKiller/Ant		
90660	06/16/26	PV	965805	07/16/26	94.37-	D	Post/PostDriver/WeedKiller/Ant		
90718	06/17/26	PV	966022	07/17/26	21.99-	D	Ford Svc Trk Adapter		
90703	06/17/26	PV	966023	07/17/26	31.34-	D	Strpping Dscs, Drill Set		
90695	06/17/26	PV	966201	07/17/26	51.03-	D	#3 Standard/Adpaters		
90698	06/17/26	PV	966329	07/17/26	239.70-	D	Punch/Nozzle/Hose/PoleBarn		
90968	06/22/26	PV	966014	07/22/26	25.96-	D	Drain Bladder		
91265	06/26/26	PD	966194	06/29/26	34.99	D	Credit On Return		
91267	06/26/26	PV	966193	07/26/26	279.92-	D	Chairs		
91257	06/26/26	PV	966196	07/26/26	92.92-	D	Window Film & Application Kit		

Total Check Amount1,382.60-

Payee174038MENARDS INC # 3314Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91182	06/25/26	PV	967325	07/25/26	182.29-	D	Mat/PineSol/Swiffr/Battry/	22735	Menards Inc - North
91478	06/30/26	PV	967807	07/30/26	200.91-	D	Trash Can/BruteCan/StrapCords		
91476	06/30/26	PV	968125	07/30/26	355.33-	D	Nails/Lumber		
91568	07/01/26	PV	967854	07/31/26	640.63-	D	Dehumidifier		
91665	07/03/26	PV	967538	08/02/26	59.98-	D	Canopy Weights		
91825	07/06/26	PV	967824	08/05/26	25.39-	D	MAINTSup/HexWasherTomcatRodent		
91909	07/07/26	PV	967595	08/06/26	62.65-	D	Hose Clamps		
91907	07/07/26	PV	967825	08/06/26	159.32-	D	MAINTSup/GlovesMicrowave		
92078	07/10/26	PV	968123	08/09/26	6.96-	D	Pliers/Srewdriver/WaspSpray		
92078	07/10/26	PV	968123	08/09/26	39.97-	D	Pliers/Srewdriver/WaspSpray		

Total Check Amount1,733.43-

Payee174038MENARDS INC # 3314Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89250	05/26/26	PV	970111	06/25/26	11.19-	D	PVC/Repair Coulplings	22735	Menards Inc - North
91824	07/06/26	PV	969241	08/05/26	27.94-	D	Cable Ties/Bungee Set		
92244	07/12/26	PV	969091	08/11/26	30.96-	D	Flex Coupling		
92283	07/13/26	PV	969095	08/12/26	16.69-	D	Lab Dshwsher Dwr Slide		
92393	07/15/26	PV	969454	08/14/26	65.98-	D	Fan/Wand/Brush/Pins		
92456	07/16/26	PV	969775	08/15/26	51.87-	D	Safety glasses		
92452	07/16/26	PV	969872	08/15/26	10.98-	D	Faucet Handle,Bug spray		
92584	07/18/26	PV	969421	08/17/26	34.76-	D	MAINTSup/PVCPIPETote		
92877	07/23/26	PV	970271	08/22/26	11.96-	D			
92964	07/24/26	PV	970418	08/23/26	93.76-	D	PaintForReservoirGates/Grates		

Total Check Amount356.09-

Total Amount Paid to Vendor # 001740383,472.12-

Payee174039MENARDS INC # 3013Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21082	03/13/26	PV	966330	04/12/26	35.67-	D	Cedartone	22736	Menards Inc - South
22299	04/09/26	PV	966331	05/09/26	105.32-	D	Link/Pwrlag/Auger/DuctTape		
25215	06/05/26	PV	965475	07/05/26	173.95-	D	Hanger/Bleach/Bolts/Bckt&Wrgr		
25542	06/12/26	PV	966332	07/12/26	56.82-	D	W&D sil/Sealant/Caulk/Mix&Msr		
25746	06/16/26	PV	966202	07/16/26	129.96-	D	Spade/Fork		
25793	06/17/26	PV	966333	07/17/26	53.88-	D	Sanding Belts		
26229	06/26/26	PV	966195	07/26/26	19.98-	D	Black Window Film		
26247	06/26/26	PV	966197	07/26/26	19.98-	D	Window Film		

Total Check Amount595.56-

Payee174039MENARDS INC # 3013Payment Date07/23/26

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
25505	06/11/26	PV	967329	07/11/26	23.97-	D	All Purp Clear/Union	22736	Menards Inc - South
25675	06/15/26	PV	968385	07/15/26	11.07-	D	FreezerBag/P-Strap		
25676	06/15/26	PV	968386	07/15/26	608.60-	D	DoorStop/Screw/Cedartone/		
25847	06/18/26	PV	968086	07/18/26	87.23-	D	Elbw/Riser/Decking/Hose		
26014	06/22/26	PV	968322	07/22/26	39.99-	D	Showerhead/windshield fluid		
26014	06/22/26	PV	968322	07/22/26	2.79-	D	Showerhead/windshield fluid		
26075	06/23/26	PV	967330	07/23/26	47.27-	D	Ear Muff/Drill Bit		
26221	06/26/26	PV	967830	07/26/26	59.30-	D	Board/BTR/SPF		
26217	06/26/26	PV	968087	07/26/26	88.80-	D	Hosemobile/Hose/Cut-off		
26356	06/29/26	PV	967419	07/29/26	15.38-	D	Compression Fitting for Fridge		
26378	06/29/26	PV	967420	07/29/26	9.15-	D	Drain Snake and Drano		
26351	06/29/26	PV	968088	07/29/26	14.87-	D	MatteBlk/SelfBrckt/Flat		
26413	06/30/26	PV	967831	07/30/26	93.37-	D	Towel/DeerRab/TankSpry/Nozz		
26424	06/30/26	PV	968089	07/30/26	114.87-	D	Wipes/Tape/Hi-wis/Brsh/Rags		
26468	07/01/26	PV	968240	07/31/26	42.56-	D	Spring Snap/Cross Peen Hammer		
Total Check Amount					1,259.22-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26132	06/24/26	PV	969761	07/24/26	45.43-	D	Anchors/DrillBits/Caulk - OMC	22736	Menards Inc - South
26529	07/02/26	PV	969242	08/01/26	155.11-	D	AC Green Treated		
26863	07/09/26	PV	969243	08/08/26	59.88-	D	Liquid Pool Shock		
26921	07/10/26	PV	970037	08/09/26	87.96-	D	Pole Barn/USB/CarCharger		
27016	07/12/26	PV	969133	08/11/26	44.46-	D	Broom and light bulbs		
27042	07/13/26	PV	970036	08/12/26	83.94-	D	Clrn Conc/Outdr Clrn/FI Scrub		
27128	07/14/26	PV	970034	08/13/26	83.19-	D	SwfrDust/PaintKit/Paint/OilSp		
27114	07/14/26	PV	970035	08/13/26	65.79-	D	Drill/Bolt/Wshr/Repack/Towels		
27163	07/15/26	PV	970038	08/14/26	56.99-	D	Spray Paint/Sanding Belt		
27157	07/15/26	PV	970103	08/14/26	39.92-	D	Cedar/Ext Screw		
Total Check Amount					722.67-				

Total Amount Paid to Vendor # 00174039**2,577.45-**

Payee 174080 **Dunham**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20270031	04/20/26	PV	968854	05/20/26	1,950.00-	D	Rec Cntr Assess thru 4/10/26	174080	Dunham
20271178	06/25/26	PV	967715	07/25/26	591.25-	D	Fire Statn 3 Dsgn thru 6/12/26		
Total Check Amount					2,541.25-				

Payee 174080 **Dunham**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20271291	07/20/26	PV	969463	08/19/26	5,625.00-	D	library arc flash study	174080	Dunham
20271290	07/20/26	PV	969477	08/19/26	1,950.00-	D	rec center facilitie assessmen		
20271289	07/20/26	PV	969478	08/19/26	2,365.00-	D	fire station 3 design phase		

Total Check Amount	9,940.00-
Total Amount Paid to Vendor # 00174080	12,481.25-

Payee174540Shoptikal LLC DBA Shopko Optical

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260630	06/30/26	PV	967241	07/30/26	230.00-	D	SafetyEyewear-June 2026	174540	Shoptikal LLC DBA Shopko Optic
731720260630	06/30/26	PV	967241	07/30/26	205.99-	D	SafetyEyewear-June 2026		
731720260630	06/30/26	PV	967241	07/30/26	230.00-	D	SafetyEyewear-June 2026		
Total Check Amount					665.99-				
Total Amount Paid to Vendor # 00174540					665.99-				

Payee176057Marie Ridgeway LICSW, LLC

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3682	06/30/26	PV	968238	07/30/26	3,400.00-	D	RPD MentalHealthCheckIns-Jun26	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					3,400.00-				
Total Amount Paid to Vendor # 00176057					3,400.00-				

Payee176226Leif F Hoklin

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/26	PV	966389	07/20/26	555.00-	D	Sirchie 5-day CSI course	176226	Leif F Hoklin
Total Check Amount					555.00-				
Total Amount Paid to Vendor # 00176226					555.00-				

Payee176808DMG Inc dba Malloy Electric

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6637512	06/22/26	PV	966043	07/22/26	19,408.76-	D	WO 42792 VFD	176808	DMG Inc dba Malloy Electric
Total Check Amount					19,408.76-				
Total Amount Paid to Vendor # 00176808					19,408.76-				

Payee177648Kathryn A Gaines

Payment Date08/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 073126	07/31/26	PV	970987	08/30/26	37.33-	D	ACH Return 07312026	177648	Kathryn A Gaines
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00177648					37.33-				

Payee178720MailFinance Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2461413	07/22/26	PV	970270	08/21/26	1,550.01-	D	Mail Machine Lease 08/26-11/26	178719	MailFinance Inc
Total Check Amount					1,550.01-				
Total Amount Paid to Vendor # 00178720					1,550.01-				

Payee179143MN Management & Budget

Payment Date07/09/26

JUNE 2026	06/30/26	PV	967265	07/30/26	20,148.00-	D	PrkingFeesJudicial Brnch Jun26	179143	MN Management & Budget

Total Check Amount	20,148.00-
Total Amount Paid to Vendor # 00179143	20,148.00-

Payee 179525 Century Heights Limited Partnership Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970786	08/13/26	18,749.82-	D	TIF 77 - Century Heights Proje	179525	Century Heights Limited Partne
Total Check Amount					18,749.82-				
Total Amount Paid to Vendor # 00179525					18,749.82-				

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-13	05/08/26	PV	965907	06/07/26	1,770.18-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
130-234294.6-7	06/22/26	PV	965916	07/22/26	331.00-	D	Construction Oversight		
046-255219-6	06/22/26	PV	965917	07/22/26	9,429.00-	D	Construction Oversight		
Total Check Amount					11,530.18-				

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149-255001.1-2	06/29/26	PV	969502	07/29/26	18,539.75-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
046-255219-7	07/17/26	PV	969506	08/16/26	9,717.00-	D	Construction Oversight		
Total Check Amount					28,256.75-				
Total Amount Paid to Vendor # 00179944					39,786.93-				

Payee 181232 Service Restoration Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156963547	05/29/26	PV	967146	06/28/26	250.00-	D	hazmat mitigation squad 7949	181232	Service Restoration
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00181232					250.00-				

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	06/29/26	PV	967101	07/29/26	1,749.94-	D	CityPonds99/153Dredg&Maint	181265	Fitzgerald Excavating & Trucki
Total Check Amount					1,749.94-				

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMFINAL EST #5	06/30/26	PV	967642	07/30/26	16,391.10-	D	CityPond247DredgingRestoration	181265	Fitzgerald Excavating & Trucki
Total Check Amount					16,391.10-				

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	07/20/26	PV	969509	08/19/26	3,468.63-	D	CityPond247DredgingRestoration	181265	Fitzgerald Excavating & Trucki
Total Check Amount					3,468.63-				
Total Amount Paid to Vendor # 00181265					21,609.67-				

Payee 181551 **St. Andrews Products Co**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152470-1125	06/08/26	PV	965489	07/08/26	211.53-	D	Resale Merchandises	181551	St. Andrews Products Co
137581-02	06/15/26	PV	966221	07/15/26	630.93-	D	Hex Pencil		
143627-02	06/15/26	PV	966222	07/15/26	215.94-	D	Resale Merchandise		
Total Check Amount					1,058.40-				
Total Amount Paid to Vendor # 00181551					1,058.40-				

Payee 182052 **Harvestview Place, Limited Partnership**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970774	08/13/26	12,949.63-	D	TIF 65 - Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					12,949.63-				
Total Amount Paid to Vendor # 00182052					12,949.63-				

Payee 182751 **Urban3**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000628	06/30/26	PV	967613	07/30/26	14,718.00-	D	Fiscal Audit	182751	Urban3
AC000627	06/30/26	PV	967625	07/30/26	3,192.20-	D	Consulting Fees Phase 1 VPA		
Total Check Amount					17,910.20-				
Total Amount Paid to Vendor # 00182751					17,910.20-				

Payee 184531 **Alison C Zelms**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONHBVTII-0001	06/22/26	PV	968006	07/22/26	399.00-	D	reimburse CAO Coach June 2026	184531	Alison C Zelms
07102026	07/10/26	PV	968028	08/09/26	86.99-	D	Jackson Hole WY Uber Per Diem		
Total Check Amount					485.99-				

Payee 184531 **Alison C Zelms**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONHBVTII-0002	07/22/26	PV	969458	08/21/26	399.00-	D	reimburseCAOCOach July 2026	184531	Alison C Zelms
Total Check Amount					399.00-				
Total Amount Paid to Vendor # 00184531					884.99-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1245560	06/22/26	PV	965733	07/22/26	43.96-	D		184895	Lano Equipment, Inc.
01-1245560	06/22/26	PV	965733	07/22/26	28.71-	D			
01-1245560	06/22/26	PV	965733	07/22/26	20.03-	D			
01-1245560	06/22/26	PV	965733	07/22/26	30.28-	D			
01-1245560	06/22/26	PV	965733	07/22/26	84.93-	D			
01-1245560	06/22/26	PV	965733	07/22/26	40.93-	D			
01-1245560	06/22/26	PV	965733	07/22/26	35.37-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1245560	06/22/26	PV	965733	07/22/26	77.09-	D		184895	Lano Equipment, Inc.
01-1245560	06/22/26	PV	965733	07/22/26	37.05-	D			
01-1245560	06/22/26	PV	965733	07/22/26	42.15-	D			
01-1245560	06/22/26	PV	965733	07/22/26	36.06-	D			
01-1245560	06/22/26	PV	965733	07/22/26	125.08-	D			
01-1245938	06/23/26	PV	965822	07/23/26	2.37-	D			
01-1245938	06/23/26	PV	965822	07/23/26	10.92-	D			
01-1245938	06/23/26	PV	965822	07/23/26	45.64-	D			
01-1247431	06/29/26	PV	966421	07/29/26	67.92-	D			
01-1247757	06/30/26	PV	967042	07/30/26	64.59-	D			
01-1247757	06/30/26	PV	967042	07/30/26	119.97-	D			
Total Check Amount					913.05-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1248578	07/02/26	PV	967314	08/01/26	40.38-	D		184895	Lano Equipment, Inc.
01-1249395	07/08/26	PV	967673	08/07/26	21.71-	D			
Total Check Amount					62.09-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1252617	07/21/26	PV	969654	08/20/26	77.07-	D		184895	Lano Equipment, Inc.
Total Check Amount					77.07-				
Total Amount Paid to Vendor # 00184895					1,052.21-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0014975077	06/25/26	PV	967287	07/25/26	14,607.00-	D	Install Axis Security Cameras	180704	PEC Solutions DBA Archkey
Total Check Amount					14,607.00-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0015675974	07/24/26	PV	970836	08/23/26	1,104.00-	D	Volume C Fiber Relocation	180704	PEC Solutions DBA Archkey
Total Check Amount					1,104.00-				
Total Amount Paid to Vendor # 00185752					15,711.00-				

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-105	05/26/26	PV	967631	06/25/26	48,492.20-	D		186668	Tres Inc DBA North Country Che
ROCHESTER26-107	07/07/26	PV	967714	08/06/26	53,017.00-	D			
Total Check Amount					101,509.20-				

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER26-108	07/16/26	PV	969866	08/15/26	46,650.04-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					46,650.04-				
Total Amount Paid to Vendor # 00186668					148,159.24-				

Payee 187667 Global Music Rights LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GMR-133624	05/05/26	PV	969422	06/04/26	2,000.00-	D	INV-GMR-133624	187667	Global Music Rights LLC
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00187667					2,000.00-				

Payee 189017 IPS Group Inc. Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV127175	06/30/26	PV	967267	07/30/26	10,623.24-	D	Parking & Permit June 2026	189017	IPS Group Inc.
INV127515	06/30/26	PV	967343	07/30/26	110.00-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	110.00-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	55.00-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	55.00-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	55.00-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	3,477.60-	D	Software Services - June		
INV127515	06/30/26	PV	967343	07/30/26	837.46-	D	Software Services - June		
Total Check Amount					15,323.30-				
Total Amount Paid to Vendor # 00189017					15,323.30-				

Payee 189186 Harvestview Place II,Limited Partnership Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970772	08/13/26	16,650.97-	D	TIF 70 - Harvestview Place II	189186	Harvestview Place II,Limited P
Total Check Amount					16,650.97-				
Total Amount Paid to Vendor # 00189186					16,650.97-				

Payee 189188 Amazon Capital Services, Inc. Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NJV-DKNF-9J9N	06/13/26	PV	965751	07/13/26	7.47-	D	Book	189188	Amazon Capital Services, Inc.
1XWK-KC9N-G9N9	06/17/26	PV	966093	07/17/26	19.95-	D	Book		
1CJ6-19NC-MD3G	06/18/26	PD	965749	06/24/26	14.97	D	Credit/Book		
1N7H-VDY7-R74N	06/18/26	PV	965709	07/18/26	479.58-	D			
1W4D-1QG4-9GTQ	06/18/26	PV	965713	07/18/26	11.99-	D	Book		
11M1-NRNJ-FTVV	06/18/26	PV	965714	07/18/26	223.99-	D	Book/DVDs		
11M1-NRNJ-FTVV	06/18/26	PV	965714	07/18/26	7.29-	D	Book/DVDs		
1VYQ-JYDK-666X	06/18/26	PV	965783	07/18/26	8.95-	D	Dry Erase Board Eraser		
1FGJ-LCD1-FRTJ	06/18/26	PV	965803	07/18/26	119.98-	D	SafeCityNights-ConstructionHat		
1Q9P-4P43-XW74	06/22/26	PV	966050	07/22/26	8.79-	D	Book		
1R3H-63XH-YTWN	06/22/26	PV	966051	07/22/26	7.97-	D	Book		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19CJ-V9LG-FFP3	06/22/26	PV	966052	07/22/26	31.98-	D	CD-ROM/Video Games	189188	Amazon Capital Services, Inc.
1LFC-C7JG-PYM3	06/22/26	PV	966094	07/22/26	10.29-	D	Book		
1VKV-CCWX-VPWP	06/23/26	PV	965710	07/23/26	132.20-	D			
1Q7J-FVFW-9F1Q	06/24/26	PV	966101	07/24/26	484.42-	D	Picnic Tables		
1Q7J-FVFW-9F1Q	06/24/26	PV	966101	07/24/26	484.42-	D	Picnic Tables		
1VP6-71YP-H1MP	06/24/26	PV	967092	07/24/26	2.60-	D	TC Supply Stock		
1VP6-71YP-H1MP	06/24/26	PV	967092	07/24/26	2.60-	D	TC Supply Stock		
1VP6-71YP-H1MP	06/24/26	PV	967092	07/24/26	2.60-	D	TC Supply Stock		
1VP6-71YP-H1MP	06/24/26	PV	967092	07/24/26	2.60-	D	TC Supply Stock		
1VP6-71YP-H1MP	06/24/26	PV	967092	07/24/26	2.59-	D	TC Supply Stock		
196F-NFDT-GHVF	06/25/26	PV	966053	07/25/26	29.99-	D	VideoGames/Book		
196F-NFDT-GHVF	06/25/26	PV	966053	07/25/26	15.18-	D	VideoGames/Book		
196F-NFDT-NQYC	06/25/26	PV	967087	07/25/26	12.85-	D	Wrench DishDetergent Earplugs		
196F-NFDT-NQYC	06/25/26	PV	967087	07/25/26	14.99-	D	Wrench DishDetergent Earplugs		
196F-NFDT-NQYC	06/25/26	PV	967087	07/25/26	128.00-	D	Wrench DishDetergent Earplugs		
1NW9-JVMX-HPNQ	06/29/26	PV	967024	07/29/26	7.69-	D	Metal Rim Key Tags		
1KYH-1J6C-QLDM	06/29/26	PV	967060	07/29/26	26.97-	D	S2 iPad Cases		
1DTN-MTKR-GT33	06/29/26	PV	967070	07/29/26	45.59-	D	Sticky Mats for Lab		
1MMJ-61LL-FCFC	06/29/26	PV	967072	07/29/26	15.97-	D	Sanding Discs		
1JH-RTHD-L11N	06/30/26	PV	966405	07/30/26	28.47-	D			

Total Check Amount

2,362.99-

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

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CGV-9FKL-JLDT	06/01/26	PV	967635	07/01/26	32.56-	D	Badge Lanyards	189188	Amazon Capital Services, Inc.
1YPN-FMHF-MYJL	06/06/26	PV	967423	07/06/26	484.42-	D	Outdoor Table		
13YM-YKR1-C1LT	06/26/26	PV	967149	07/26/26	81.24-	D	26WQuadTubeBulbsx12		
1PM7-TRGW-6PK1	06/26/26	PV	967627	07/26/26	8.42-	D	Velcro Cable Ties		
1M1T-YLJT-K3WL	06/27/26	PV	967690	07/27/26	181.03-	D	Book		
1GY3-3K7V-HP1G	06/28/26	PV	966515	07/28/26	12.24-	D	Books		
1GQ3-FWX4-GGDx	06/29/26	PV	966516	07/29/26	25.32-	D	Books/CD Rom Games		
1GQ3-FWX4-GGDx	06/29/26	PV	966516	07/29/26	51.99-	D	Books/CD Rom Games		
1LWN-F4VD-NXY6	06/29/26	PV	967130	07/29/26	21.52-	D	Books		
1MMJ-61LL-LPPP	06/29/26	PV	967138	07/29/26	61.94-	D	BoardGames		
16YD-N9QR-461N	06/29/26	PV	967183	07/29/26	265.75-	D	Liners, Earplugs		
16YN-HXWH-QCWV	06/30/26	PV	967139	07/30/26	81.57-	D	Chalk/Chalkboard/Mousepad&Wris		
1PP4-RKKH-DXRF	06/30/26	PV	967147	07/30/26	117.84-	D	GraffitiRemover		
1GPY-TRXQ-CPY9	06/30/26	PV	967417	07/30/26	484.42-	D	Outdoor Table		
1CQ1-VDP3-CN1R	06/30/26	PV	967569	07/30/26	23.74-	D	Computer Mouse		
1CQH-73MQ-M4HJ	06/30/26	PV	967689	07/30/26	73.79-	D	Book		
1HDC-3YP6-N1CH	07/01/26	PV	967584	07/31/26	13.99-	D	Perforated Paper		
11DJ-MFHX-XTJ4	07/01/26	PV	967628	07/31/26	9.99-	D	Shipping Labels		
11CC-YGTJ-LJXG	07/02/26	PV	967687	08/01/26	158.27-	D	Book		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1WTT-TKQC-G4H9	07/02/26	PV	967688	08/01/26	31.94-	D	Book	189188	Amazon Capital Services, Inc.
19J6-37VQ-4DYP	07/04/26	PV	967822	08/03/26	223.70-	D	Book		
16Q1-VTJP-1JW4	07/05/26	PV	967301	08/04/26	9.99-	D			
1JL3-Y3RF-4HV9	07/06/26	PV	967609	08/05/26	20.38-	D	Ziplock Bags		
1YTK-6QXX-7HRW	07/06/26	PV	967686	08/05/26	59.43-	D	OtherSuppl/BatteryHawkReplac		
1H9K-RPPN-7WJF	07/06/26	PV	967691	08/05/26	30.63-	D	Book		
1YTK-6QXX-7F77	07/06/26	PV	967692	08/05/26	17.98-	D	Book		
1GKG-JX13-WNG7	07/06/26	PV	968224	08/05/26	110.92-	D	Badge supplies		
1YTK-6QXX-NFMF	07/06/26	PV	968252	08/05/26	3.58-	D	TC Supply Stock		
1YTK-6QXX-NFMF	07/06/26	PV	968252	08/05/26	3.57-	D	TC Supply Stock		
1YTK-6QXX-NFMF	07/06/26	PV	968252	08/05/26	3.58-	D	TC Supply Stock		
1YTK-6QXX-NFMF	07/06/26	PV	968252	08/05/26	3.57-	D	TC Supply Stock		
1YTK-6QXX-NFMF	07/06/26	PV	968252	08/05/26	3.57-	D	TC Supply Stock		
1VD9-4PJ7-DR33	07/07/26	PV	967421	08/06/26	1,519.60-	D	Hazmat Supplies		
1GWC-TMRH-FYD9	07/07/26	PV	967693	08/06/26	24.68-	D	Book		
1LN4-JWK3-FF19	07/07/26	PV	967696	08/06/26	14.95-	D	RRCGrant/MeanMattInf&Conclusio		
1HHK-7KNL-FV9P	07/07/26	PV	967817	08/06/26	14.97-	D	Book		
13YT-P96W-DLXK	07/08/26	PV	967694	08/07/26	43.88-	D	OtherSuppl/FaucetSensorReplace		
1M9H-YVGV-N4JX	07/09/26	PV	967695	08/08/26	54.32-	D	OtherSuppl/BatteryHawk6V		
1K1X-9QNN-MGJ3	07/09/26	PV	967697	08/08/26	7.99-	D	Book		
1LV4-9GCQ-6J9L	07/09/26	PV	967858	08/08/26	109.98-	D			
1J4W-LJD3-LPTW	07/09/26	PV	967922	08/08/26	34.49-	D	Key Chains for Knox Keys		
174P-CL46-3WR7	07/10/26	PV	968060	08/09/26	9.30-	D	Book		
1YT7-7XJC-X37M	07/10/26	PV	968062	08/09/26	24.85-	D	CD-ROM/Video Games		
1NC3-KKJ1-3D11	07/13/26	PV	968179	08/12/26	99.00-	D	Measuring Laser		
1FNF-3JCR-7V14	07/13/26	PV	968192	08/12/26	105.48-	D	Safety Glasses		
19TY-YDNQ-1PRR	07/13/26	PV	968844	08/12/26	45.04-	D	Books		
1VHF-FJCK-XFGX	07/13/26	PV	968849	08/12/26	63.21-	D	Books		
1NGC-H4FR-QL9N	07/14/26	PV	968850	08/13/26	143.95-	D	Books		
14FL-NVX1-KX1R	07/15/26	PV	968851	08/14/26	30.91-	D	Books		

Total Check Amount

5,059.48-

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

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1RRL-QCT7-1Y9D	07/10/26	PV	969096	08/09/26	40.60-	D	Ear Plugs	189188	Amazon Capital Services, Inc.
1X4W-YFVR-HNYW	07/13/26	PV	969413	08/12/26	10.74-	D	Book		
1KHN-34LK-LD6M	07/13/26	PV	969414	08/12/26	68.18-	D	Book		
1GWW-XPPW-YV49	07/13/26	PV	969419	08/12/26	36.88-	D	Book		
1GD7-MMV9-VXVV	07/14/26	PV	969132	08/13/26	195.94-	D	Saw Blades		
11XT-QTXK-4JY6	07/15/26	PV	969087	08/14/26	13.28-	D	First Aid, Ethernet Cable		
11XT-QTXK-4JY6	07/15/26	PV	969087	08/14/26	111.63-	D	First Aid, Ethernet Cable		
1H36-Q6G4-FJCF	07/15/26	PV	969088	08/14/26	104.78-	D	First Aid, Safety Glasses		
1H36-Q6G4-FJCF	07/15/26	PV	969088	08/14/26	49.16-	D	First Aid, Safety Glasses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14T9-49LQ-H4G9	07/15/26	PV	969638	08/14/26	189.64-	D	RSProgSuppl/PaperSeed	189188	Amazon Capital Services, Inc.
16FT-7X7H-R9D4	07/16/26	PV	969058	08/15/26	30.39-	D			
1T19-L6TR-NRPY	07/16/26	PV	969639	08/15/26	31.98-	D	RSPProSuppl/Seeds		
1XMC-7GHK-NYDR	07/17/26	PV	969669	08/16/26	51.70-	D	Banker's Boxes for Filing		
1JHH-DT6L-9T3V	07/18/26	PV	969412	08/17/26	25.05-	D	Book		
1H7H-NDFY-4P3Q	07/18/26	PV	969631	08/17/26	169.92-	D	Books&CD-ROM/VideoGame		
1H7H-NDFY-4P3Q	07/18/26	PV	969631	08/17/26	46.33-	D	Books&CD-ROM/VideoGame		
19NL-TV4Q-9GDC	07/20/26	PV	969632	08/19/26	4.49-	D	Book		
1JVV-R64K-XCMF	07/20/26	PV	969633	08/19/26	12.99-	D	Book		
1L93-YQ3W-JYRY	07/20/26	PV	969795	08/19/26	30.86-	D	Alcohol wipes		
1T4J-Y6CH-1693	07/20/26	PV	969796	08/19/26	32.48-	D	TV Trk Keyboard&Mouse		
19NL-TV4Q-4XXP	07/20/26	PV	969797	08/19/26	10.66-	D	USB Adapter		
1TCX-QW4R-QM1K	07/20/26	PV	970425	08/19/26	128.51-	D	Safe City Nights Supplies		
1NFK-LPY4-CWKY	07/21/26	PV	969609	08/20/26	24.29-	D	Trash Bags		
1MML-4T6Q-M3Q3	07/21/26	PV	969676	08/20/26	178.89-	D	Clamps and Crates		
1NTT-1VLD-KMDK	07/22/26	PV	969673	08/21/26	29.97-	D	Desk Organizer - Ramirez		
13FN-7V69-NG49	07/22/26	PV	970298	08/21/26	179.52-	D	Bottle Filler Sensor Kit		
1C9D-94LJ-DKKV	07/22/26	PV	970811	08/21/26	11.25-	D	Books		
1KYV-CYRP-TCCP	07/22/26	PV	970812	08/21/26	16.95-	D	Books		
1JX3-MH61-4H7V	07/23/26	PV	969879	08/22/26	1,748.25-	D	Pro Portable SS Drives		
17TF-JNH6-F44J	07/23/26	PV	970290	08/22/26	29.56-	D	Carbon Water Filter		
1N71-FKGT-XH3Y	07/23/26	PV	970808	08/22/26	9.39-	D	DVDs		
14PX-1RMM-TRHW	07/23/26	PV	970813	08/22/26	68.96-	D	Books		
1KR7-NGKY-R1GV	07/25/26	PV	970817	08/24/26	99.00-	D	Books		
13V1-Y1RR-RH9N	07/27/26	PV	970287	08/26/26	18.95-	D	First Aid Kit		
16YP-X3HX-MRFY	07/27/26	PV	970410	08/26/26	6.97-	D	TC Supply Stock		
16YP-X3HX-MRFY	07/27/26	PV	970410	08/26/26	6.96-	D	TC Supply Stock		
16YP-X3HX-MRFY	07/27/26	PV	970410	08/26/26	6.97-	D	TC Supply Stock		
16YP-X3HX-MRFY	07/27/26	PV	970410	08/26/26	6.96-	D	TC Supply Stock		
16YP-X3HX-MRFY	07/27/26	PV	970410	08/26/26	6.97-	D	TC Supply Stock		
1XN3-CD97-FGTQ	07/27/26	PV	970810	08/26/26	15.98-	D	AdaptorCable/ConvertoLab		
1CR6-MKH4-L643	07/28/26	PV	970815	08/27/26	22.14-	D	Books		
17VK-9HMD-P91Q	07/29/26	PV	970829	08/28/26	25.53-	D	Boot/Shoe Covers-HealthHomeNav		
1CHY-RJ3N-XNV3	07/30/26	PV	970854	08/29/26	134.43-	D			
Total Check Amount					4,044.08-				
Total Amount Paid to Vendor # 00189188					11,466.55-				

Payee 189627 Hawk's Services LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304033	05/18/26	PV	965802	06/17/26	30.00-	D	Refund R26-2829RM	189627	Hawk's Services LLC
304033	05/18/26	PV	965802	06/17/26	1.25-	D	Refund R26-2829RM		
Total Check Amount					31.25-				
Total Amount Paid to Vendor # 00189627					31.25-				

Payee	190156	Bush, Kenneth DBA Bush Management Co					Payment Date 07/23/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25		06/29/26	PV	967165	07/29/26	4,912.00-	D	Wayfinding	190156	Bush, Kenneth DBA Bush Managem
27		07/13/26	PV	968853	08/15/26	11,440.00-	D			
Total Check Amount						16,352.00-				
Payee	190156	Bush, Kenneth DBA Bush Management Co					Payment Date 08/06/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28		07/20/26	PV	969839	08/19/26	7,904.00-	D	Wayfinding	190156	Bush, Kenneth DBA Bush Managem
Total Check Amount						7,904.00-				
Total Amount Paid to Vendor # 00190156						24,256.00-	*****			
Payee	190207	Cameron G Jackson					Payment Date 07/23/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT		06/17/26	PV	967150	07/17/26	258.00-	D	MNJOA Conference	190207	Cameron G Jackson
Total Check Amount						258.00-				
Total Amount Paid to Vendor # 00190207						258.00-	*****			
Payee	190796	Dalton J Brandau					Payment Date 08/06/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT		07/14/26	PV	970095	08/13/26	111.00-	D	Alternate Light Source traing	190796	Dalton J Brandau
Total Check Amount						111.00-				
Total Amount Paid to Vendor # 00190796						111.00-	*****			
Payee	190962	Junges Flooring					Payment Date 07/09/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500688		06/24/26	PV	965844	07/24/26	31,437.00-	D	MCC Carpet	190962	Junges Flooring
Total Check Amount						31,437.00-				
Total Amount Paid to Vendor # 00190962						31,437.00-	*****			
Payee	191582	Weller Brothers of MN, LLC					Payment Date 07/23/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65394		07/01/26	PV	967847	07/31/26	2,590.14-	D	Horticultural Service-Monthly	191582	Weller Brothers of MN, LLC
Total Check Amount						2,590.14-				
Total Amount Paid to Vendor # 00191582						2,590.14-	*****			
Payee	191601	Wiese USA, Inc					Payment Date 07/09/26			
	Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78022934		06/22/26	PV	967033	07/22/26	3,226.27-	D	Repair Brakes	191601	Wiese USA, Inc
Total Check Amount						3,226.27-				
Total Amount Paid to Vendor # 00191601						3,226.27-				

Payee 191725 Linde Gas & Equipment Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57526089	06/26/26	PV	967081	07/26/26	39.47-	D	Compressed NO2 - Slope Meter	191726	Linde Gas & Equipment Inc
Total Check Amount					39.47-				

Payee 191725 Linde Gas & Equipment Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57398069	06/22/26	PV	967324	07/22/26	113.03-	D	Ind Hi Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					113.03-				

Total Amount Paid to Vendor # 00191725 152.50-

Payee 191902 P&W Golf Supply LLC DBA Wittek Golf

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV167272	06/23/26	PV	967365	07/23/26	187.76-	D	Pails/6.875% Tax Adj	191902	P&W Golf Supply LLC DBA Wittek
Total Check Amount					187.76-				

Total Amount Paid to Vendor # 00191902 187.76-

Payee 191998 Teagan E Hauke

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/26	PV	966102	07/17/26	258.00-	D	MNJOA conference	191998	Teagan E Hauke
Total Check Amount					258.00-				

Total Amount Paid to Vendor # 00191998 258.00-

Payee 192090 Diamond Vogel, Inc

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99226012	07/27/26	PV	970272	08/26/26	4,770.00-	D		192090	Diamond Vogel, Inc
CD99226012	07/27/26	PV	970272	08/26/26	4,570.00-	D			
Total Check Amount					9,340.00-				

Total Amount Paid to Vendor # 00192090 9,340.00-

Payee 192173 Navigate360 LLC dba Alice Training

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-56650	09/01/26	PV	969015	10/01/26	408.44-	D	Management system	192173	Navigate360 LLC dba Alice Trai
Total Check Amount					408.44-				

Total Amount Paid to Vendor # 00192173 408.44-

Payee 192678 LRS of Minnesota LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB719483	06/15/26	PV	965806	07/15/26	92.00-	D	DSIC Recycling	192677	LRS of Minnesota LLC
UB718807	06/15/26	PV	966026	07/15/26	66.23-	D	Recycling Fee		
UB718546	06/15/26	PV	966199	07/15/26	768.93-	D	Trash/Recylce Svc-Jul 2026		

Total Check Amount927.16-

Payee192678LRS of Minnesota LLCPayment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB728511	07/15/26	PV	969455	08/14/26	92.00-	D	DSIC Recycling - August	192677	LRS of Minnesota LLC
UB727586	07/15/26	PV	970030	08/14/26	767.68-	D	Trash/Recycle Svc-Aug 2026		
Total Check Amount					859.68-				
Total Amount Paid to Vendor # 00192678					1,786.84-				

Payee192714Sky N Royston

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/26	PV	966388	07/17/26	258.00-	D	MNJOA conference	192714	Sky N Royston
Total Check Amount					258.00-				
Total Amount Paid to Vendor # 00192714					258.00-				

Payee193072Faul, Kiri A DBA Faul Psychological PLLC

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
2775	07/09/26	PV	968387	08/08/26	675.00-	D	PreEmploymentPsychEval		
Total Check Amount					5,400.00-				
Total Amount Paid to Vendor # 00193072					5,400.00-				

Payee193266J&S Repair

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ65367	06/08/26	PV	965471	07/08/26	40.92-	D	Pulley	193266	J&S Repair
Total Check Amount					40.92-				
Total Amount Paid to Vendor # 00193266					40.92-				

Payee193312Heritage Pet Hospital

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323303	02/12/26	PV	966237	03/14/26	1,708.81-	D	Louie	193312	Heritage Pet Hospital
325094	03/18/26	PV	966234	04/17/26	348.34-	D	Finn		
327978	05/08/26	PV	966236	06/07/26	213.06-	D	Gamble		
328156	05/12/26	PV	966235	06/11/26	959.15-	D	Finn		
Total Check Amount					3,229.36-				

Payee193312Heritage Pet Hospital

Payment Date07/23/26

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
765415	07/08/26	PV	967867	08/07/26	50.32-	D	Bear	193312	Heritage Pet Hospital
Total Check Amount					50.32-				
Payee	193312	Heritage Pet Hospital							Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
766019	07/21/26	PV	969484	08/20/26	1,058.06-	D	Finn	193312	Heritage Pet Hospital	
766579	07/30/26	PV	970865	08/29/26	990.68-	D	Tuck			
Total Check Amount					2,048.74-					
Total Amount Paid to Vendor # 00193312					5,328.42-					

Payee	193902	SP Plus Corporation							Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00055064049	07/11/26	PV	968066	08/10/26	425.00-	D	VolParking/Jun2026	193901	SP Plus Corporation
00055064049	07/11/26	PV	968066	08/10/26	282.44-	D	VolParking/Jun2026		
00055064160	07/11/26	PV	968067	08/10/26	16.54-	D	VolParking/Jun2026		
00055064160	07/11/26	PV	968067	08/10/26	11.02-	D	VolParking/Jun2026		
00055133501	07/11/26	PV	969003	08/10/26	1,203.56-	D	ParkingPilotInvoice		
Total Check Amount					1,938.56-				
Total Amount Paid to Vendor # 00193902					1,938.56-				

Payee	193945	Alcon Excavating, Inc.						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 5	06/29/26	PV	966240	07/29/26	27,771.84-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
EST # 5	06/29/26	PV	966240	07/29/26	61,937.49-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					89,709.33-				
Total Amount Paid to Vendor # 00193945					89,709.33-	*****			
Payee	194651	Principal Bank						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13781646	05/06/26	PV	966386	06/05/26	4,345.61-	D	Custody Fees-13544000 4/26	194651	Principal Bank
Total Check Amount					4,345.61-				
Payee	194651	Principal Bank							Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13782218	06/04/26	PV	968170	07/04/26	4,203.08-	D	Custody Fees-13544000 5/26	194651	Principal Bank
13783971	07/07/26	PV	968154	08/06/26	4,132.55-	D	Custody Fees-13544000 6/26		
Total Check Amount					8,335.63-				
Total Amount Paid to Vendor # 00194651					12,681.24-				

Payee	194681	SiteOne Landscape Supply LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167144971-001	06/05/26	PV	965488	07/05/26	1,487.60-	D	Emergent Liquid Turf/Herbicide	194681	SiteOne Landscape Supply LLC

[illegible]

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June	196929	Premier Wash Systems LLC
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
853	06/30/26	PV	969494	07/30/26	7.00-	D	Vehicle Washes - June		
Total Check Amount					133.00-				
Total Amount Paid to Vendor # 00196929					133.00-				

Payee197015Dolan Printing, LLC

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313309	06/30/26	PV	967187	07/30/26	1,161.00-	D	Link BRT	197015	Dolan Printing, LLC
Total Check Amount					1,161.00-				
Total Amount Paid to Vendor # 00197015					1,161.00-				

Payee198227Rainbow Treecare DBA Rainbow Ecoscience

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149138	06/22/26	PV	967336	07/22/26	2,439.77-	D	Flowzone Electric Backpack	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					2,439.77-				
Total Amount Paid to Vendor # 00198227					2,439.77-				

Payee198264Robert L Turner

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/26	PV	966217	07/17/26	258.00-	D	MNJOA Conference	198264	Robert L Turner
Total Check Amount					258.00-				
Total Amount Paid to Vendor # 00198264					258.00-				

Payee198509Deputy Registrar #95 DBA Kasson License

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0094823436	06/11/26	PV	968226	07/11/26	1,526.50-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0094823436	06/11/26	PV	968226	07/11/26	3,380.84-	D	License/Title		
L0095245289	06/24/26	PV	968228	07/24/26	5,537.33-	D	License/title		
L0095245289	06/24/26	PV	968228	07/24/26	2,931.71-	D	License/title		
Total Check Amount					13,376.38-				
Total Amount Paid to Vendor # 00198509					13,376.38-				

Payee198537Messersmith, Jeremy

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/14/26	PV	968020	08/13/26	5,500.00-	D	Jeremy Messersmith artistic fe	198537	Messersmith, Jeremy
Total Check Amount					5,500.00-				
Total Amount Paid to Vendor # 00198537					5,500.00-				

Payee 200497 **Michael W Goergen**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/24/26	PV	965426	06/23/26	518.00-	D	k9 academy 5.18.-5.24.26	200497	Michael W Goergen
REIMBURSEMENT	05/24/26	PV	965426	06/23/26	86.59-	D	k9 academy 5.18.-5.24.26		
REIMBURSEMENT	05/30/26	PV	965425	06/29/26	425.50-	D	k9 academy 5.25.-5.30.26		
REIMBURSEMENT	05/30/26	PV	965425	06/29/26	138.78-	D	k9 academy 5.25.-5.30.26		
Total Check Amount					1,168.87-				
Total Amount Paid to Vendor # 00200497					1,168.87-				

Payee 201218 **Karen Lynn Skow dba Access Resource LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260351	06/25/26	PV	966301	07/25/26	627.50-	D	CART Captioning FW Wk 1	201218	Karen Lynn Skow dba Access Res
20260364	06/26/26	PV	966307	07/26/26	595.00-	D	CART Captioning FW2		
Total Check Amount					1,222.50-				
Total Amount Paid to Vendor # 00201218					1,222.50-				

Payee 201787 **Heritage Professional Products Group**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0025315202-001	04/06/26	PV	970026	05/06/26	1,425.75-	D	2.5G NUF/Droplex	200453	Heritage Landscape Supply Grou
Total Check Amount					1,425.75-				
Total Amount Paid to Vendor # 00201787					1,425.75-				

Payee 203084 **HD Supply Inc dba USA BlueBook**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01089924	07/01/26	PV	967173	07/31/26	292.26-	D	Calibration Gas Mix	203085	HD Supply Inc dba USA BlueBook
INV01091461	07/02/26	PV	967167	08/01/26	1,215.05-	D	DO Probe		
Total Check Amount					1,507.31-				
Total Amount Paid to Vendor # 00203084					1,507.31-				

Payee 203149 **RS Americas Inc DBA RS**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022201970	06/16/26	PV	966039	07/16/26	718.96-	D	wo 43039 UPS Replacement	203150	RS Americas Inc DBA RS
Total Check Amount					718.96-				
Total Amount Paid to Vendor # 00203149					718.96-				

Payee 203402 **RAEDI Foundation**

Payment Date 08/06/26

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
07152026	07/15/26	PV	969874	08/14/26	3,750.00-	D	SBDC 2026 Quarter 3	203402	RAEDI Foundation
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00203402					3,750.00-				

Payee 203766 **Paul R Bhat**

Payment Date 07/09/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB. MILEAGE		06/17/26	PV	965862	07/17/26	15.23-	D	Reimb. Mileage	203766	Paul R Bhat
Total Check Amount						15.23-				
Payee	203766	Paul R Bhat							Payment Date	07/23/26

Payee 203766 **Paul R Bhat**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB. JUNE26	06/26/26	PV	967582	07/26/26	20.32-	D	Mileage Reimb. June 2026	203766	Paul R Bhat
Total Check Amount					20.32-				
Total Amount Paid to Vendor # 00203766					35.55-				

Payee 203891 **Pristash Construction Services LLC**

Payment Date 07/09/26

Invoice Number		Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-06		06/05/26	PV	965483	07/05/26	13,041.26-	D	MLK Park Imprv-Bldg Permit	203891	Pristash Construction Services
Total Check Amount						13,041.26-				
Payee	203891	Pristash Construction Services LLC						Payment Date	07/23/26	

Payee 203891 **Pristash Construction Services LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-07	07/02/26	PV	967840	08/01/26	16,236.57-	D	MLK Park Improvement	203891	Pristash Construction Services
01-09-23-33	07/02/26	PV	968021	08/01/26	12,390.60-	D	MntnceServeCentre		
Total Check Amount					28,627.17-				

Payee 203891 **Pristash Construction Services LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-11	07/16/26	PV	969483	08/15/26	8,770.25-	D	project support- rsrc	203891	Pristash Construction Services
01-04-26-12	07/16/26	PV	969487	08/15/26	1,110.00-	D	project support - police train		
01-09-23-34	07/30/26	PV	970929	08/29/26	12,400.75-	D	Maintenance Service Center		
Total Check Amount					22,281.00-				
Total Amount Paid to Vendor # 00203891					63,949.43-				

Payee 204146 **Irrigation by Design Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932	06/05/26	PV	965501	07/05/26	4,138.00-	D	Repair/Install Mainline	204146	Irrigation by Design Inc
Total Check Amount					4,138.00-				
Total Amount Paid to Vendor # 00204146					4,138.00-				

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 07/09/26

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
10592	06/24/26	PV	965902	07/24/26	650.00-	D	Verna Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Payee	205166	Swalboski, Brian DBA Scarcely Ltd						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10613	07/14/26	PV	968256	08/13/26	650.00-	D	Thompson Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00205166					1,300.00-	*****			
Payee	205367	Cordell's Standard of Excellence LLC DBA					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112607	07/29/26	PV	970789	08/28/26	184.48-	D		205367	Cordell's Standard of Excellen
Total Check Amount					184.48-				
Total Amount Paid to Vendor # 00205367					184.48-	*****			
Payee	205582	International Owl Center					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG8.12.26	06/29/26	PV	966514	07/29/26	405.00-	D	YSProg/BuildAnOwl/8.12.26	205582	International Owl Center
Total Check Amount					405.00-				
Total Amount Paid to Vendor # 00205582					405.00-				

Payee	205681	Lewis, Chad					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.8.8.26	04/30/26	PV	968846	05/30/26	400.00-	D	RSProg/MysteriousCreaturesMN	205681	Lewis, Chad
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00205681					400.00-				

Payee	205708	MGX Equipment Services LLC					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO129354-1	07/06/26	PV	967302	08/05/26	56.20-	D		205707	Aspen Equipment, Division of M
PSO129354-1	07/06/26	PV	967302	08/05/26	65.03-	D			
Total Check Amount					121.23-				
Total Amount Paid to Vendor # 00205708					121.23-	*****			
Payee	205761	Midwest Chemical & Equipment, Inc.					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8275	07/07/26	PV	967610	08/06/26	28,236.90-	D	Dry Poly	205761	Midwest Chemical & Equipment,
Total Check Amount					28,236.90-				
Total Amount Paid to Vendor # 00205761					28,236.90-				

Payee	205808	Hugdahl, Devon						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4826	04/08/26	PV	969883	05/08/26	121.12-	D	Summer School YAY2	205808	Hugdahl, Devon
Total Check Amount					121.12-				
Total Amount Paid to Vendor # 00205808					121.12-				

Payee 206227 **Northern Heights, Limited Partnership**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970782	08/13/26	15,375.61-	D	TIF 80 - Northern Heights	206227	Northern Heights, Limited Part
Total Check Amount					15,375.61-				
Total Amount Paid to Vendor # 00206227					15,375.61-				

Payee 206488 **Samsara Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555121450	07/01/26	PV	968178	07/31/26	71.04-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					71.04-				
Total Amount Paid to Vendor # 00206488					71.04-				

Payee 206602 **Vo, Phil**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07302026	07/30/26	PV	970850	08/29/26	75.00-	D	Refund Cancel Fee R22-0253H	206602	Vo, Phil
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00206602					75.00-				

Payee 206689 **Charter Communications**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601061426	06/14/26	PV	966157	07/14/26	225.00-	D	Acct #175437601	206689	Charter Communications
175437601061426	06/14/26	PV	966157	07/14/26	157.17-	D	Acct #175437601		
Total Check Amount					382.17-				

Payee 206689 **Charter Communications**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901070126	07/01/26	PV	968121	07/31/26	57.84-	D	TC TV - July	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 **Charter Communications**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175449501062126	06/21/26	PV	967292	07/21/26	279.54-	D	Acct #175449501	206689	Charter Communications
175419501070726	07/07/26	PV	968307	08/06/26	46.98-	D	Acct # 175419501		
Total Check Amount					326.52-				

Payee 206689 **Charter Communications**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701070726	07/07/26	PV	969116	08/06/26	33.52-	D	Broadcast Television	206689	Charter Communications

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701070726	07/07/26	PV	969116	08/06/26	17.00-	D	Broadcast Television	206689	Charter Communications
175437601071426	07/14/26	PV	970016	08/13/26	225.00-	D	Acct #175437601		
175437601071426	07/14/26	PV	970016	08/13/26	157.17-	D	Acct #175437601		
Total Check Amount					432.69-				
Total Amount Paid to Vendor # 00206689					1,199.22-				

Payee207541Hawk & Sons Steel Erection Machinery

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018	07/20/26	PV	969793	08/19/26	1,262.00-	D	WO 43035 Lift Clarifier 4	207542	Hawk & Sons Steel Erection Mac
Total Check Amount					1,262.00-				
Total Amount Paid to Vendor # 00207541					1,262.00-				

Payee207594MERET USA LLC

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-106163	07/20/26	PV	969266	08/19/26	1,540.80-	D	Response Bags	207593	MERET USA LLC
Total Check Amount					1,540.80-				
Total Amount Paid to Vendor # 00207594					1,540.80-				

Payee207630Walker, Randall E DBA Walker Design

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO 4	06/04/26	PV	968371	07/04/26	4,000.00-	D	Rapid Transit 6th Ave Stations	207630	Walker, Randall E DBA Walker D
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00207630					4,000.00-				

Payee207810Sokol, Constance Jean

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022	05/28/26	PV	965437	06/27/26	205.00-	D	Embroidery	207810	Sokol, Constance Jean
Total Check Amount					205.00-				
Total Amount Paid to Vendor # 00207810					205.00-				

Payee208109Northland Fund V LP DBA Northland Maven

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970756	08/13/26	139,427.24-	D	TIF 54 - Urban on 1st	208109	Northland Fund V LP DBA Northl
Total Check Amount					139,427.24-				
Total Amount Paid to Vendor # 00208109					139,427.24-				

Payee208227First National Bank of Omaha

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970779	08/13/26	407,879.13-	D	TIF 74 - Two Discovery Square	208227	First National Bank of Omaha
Total Check Amount					407,879.13-				
Total Amount Paid to Vendor # 00208227					407,879.13-				

Payee 208395 **Citibot, Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2178	07/02/26	PV	968008	08/01/26	13,050.00-	D	WebChatTranslate3Years	208395	Citibot, Inc
Total Check Amount					13,050.00-				
Total Amount Paid to Vendor # 00208395					13,050.00-				

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

Payment Date 07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-10384147-8	12/30/25	PV	968882	07/17/26	518.13	D	Coding Correction To Prev Char	208516	B & K Water LLC DBA Culligan
611-10384147-8	12/30/25	PV	968882	01/29/26	518.13-	D	Coding Correction To Prev Char		
Total Check Amount									

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

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03456408	05/31/26	PV	966090	06/30/26	11.95-	D	cooler rent downtown	208516	B & K Water LLC DBA Culligan
611X03456408	05/31/26	PV	966090	06/30/26	43.60-	D	cooler rent downtown		
611X03538304	06/30/26	PV	966956	07/30/26	13.95-	D	cooler rent LEC		
611X03538304	06/30/26	PV	966956	07/30/26	40.30-	D	cooler rent LEC		
611X03538304	06/30/26	PV	966956	07/30/26	13.95-	D	cooler rent LEC		
611X03538304	06/30/26	PV	966956	07/30/26	40.30-	D	cooler rent LEC		
611X03538700	06/30/26	PV	966957	07/30/26	13.95-	D	911 Dispatch H2O cooler June7G		
611X03538700	06/30/26	PV	966957	07/30/26	94.00-	D	911 Dispatch H2O cooler June7G		
Total Check Amount					272.00-				

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

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03535805	06/30/26	PV	967238	07/30/26	13.95-	D	cooler rent north station	208516	B & K Water LLC DBA Culligan
611X03535805	06/30/26	PV	967238	07/30/26	21.80-	D	cooler rent north station		
611X03479707	06/30/26	PV	967411	07/30/26	109.90-	D	Water Cooler Rent		
Total Check Amount					145.65-				

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

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03540003	06/30/26	PV	969772	07/30/26	11.95-	D	cooler rent downtown	208516	B & K Water LLC DBA Culligan
611X03540003	06/30/26	PV	969772	07/30/26	43.60-	D	cooler rent downtown		
Total Check Amount					55.55-				
Total Amount Paid to Vendor # 00208516					473.20-				

Payee 208639 **Griffin Construction Co., Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	06/29/26	PV	966239	07/29/26	7,315.00-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
EST # 1	06/29/26	PV	966239	07/29/26	35,605.63-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 1	06/29/26	PV	966239	07/29/26	25,355.50-	D	SewerMtcePrj@2StSEand16AveSE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	06/29/26	PV	966239	07/29/26	1,140.00-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
Total Check Amount					69,416.13-				
Payee	208639	Griffin Construction Co., Inc.					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 2	07/28/26	PV	970777	08/27/26	123,832.58-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
EST # 2	07/28/26	PV	970777	08/27/26	83,336.97-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 2	07/28/26	PV	970777	08/27/26	53,354.84-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 2	07/28/26	PV	970777	08/27/26	641.25-	D	SewerMtcePrj@2StSEand16AveSE		
Total Check Amount					261,165.64-				
Total Amount Paid to Vendor # 00208639					330,581.77-	*****			
Payee	209118	Guardian Fleet Safety LLC				Payment Date		07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305172	06/09/26	PV	965436	07/09/26	40,265.82-	D	Build out 2026 Chevy Tahoe	209118	Guardian Fleet Safety LLC
305347	06/26/26	PV	966964	07/26/26	4,873.83-	D	2024 Ford PIU rebuild- patrol		
Total Check Amount					45,139.65-				
Payee	209118	Guardian Fleet Safety LLC						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304612	03/20/26	PV	967850	04/19/26	393.27-	D	ignition sec system	209118	Guardian Fleet Safety LLC
305199	06/11/26	PV	967852	07/11/26	661.15-	D	replacement seatbelt		
Total Check Amount					1,054.42-				
Total Amount Paid to Vendor # 00209118					46,194.07-	*****			
Payee	209753	Sanitation Products, Inc			Payment Date 07/23/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97632	07/09/26	PV	967682	08/08/26	502.64-	D		209753	Sanitation Products, Inc
Total Check Amount					502.64-				
Total Amount Paid to Vendor # 00209753					502.64-	*****			
Payee	209797	GMC of Rochester, INC						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25033927	07/09/26	PV	967672	08/08/26	39.97-	D		209797	GMC of Rochester, INC
25033997	07/16/26	PV	968870	08/15/26	114.21-	D			
25033997	07/16/26	PV	968870	08/15/26	252.98-	D			
25033996	07/16/26	PV	968871	08/15/26	22.69-	D			
25033996	07/16/26	PV	968871	08/15/26	27.15-	D			
25033996	07/16/26	PV	968871	08/15/26	169.88-	D			
25033996	07/16/26	PV	968871	08/15/26	58.20-	D			
25033996	07/16/26	PV	968871	08/15/26	67.92-	D			
25033996	07/16/26	PV	968871	08/15/26	27.16-	D			

Total Check Amount780.16-

Payee209797GMC of Rochester, INCPayment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034014	07/17/26	PV	969060	08/16/26	44.20-	D		209797	GMC of Rochester, INC
25034018	07/17/26	PV	969061	08/16/26	43.58-	D			
25034057	07/22/26	PV	969650	08/21/26	393.38-	D			
Total Check Amount					481.16-				
Total Amount Paid to Vendor # 00209797					1,261.32-				

Payee209811KFI Engineers

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77873	07/15/26	PV	969691	08/14/26	20,600.00-	D	building automation services	209811	KFI Engineers
Total Check Amount					20,600.00-				
Total Amount Paid to Vendor # 00209811					20,600.00-				

Payee210116Brandon J Crofoot

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SAFETYCONF/BC	07/27/26	PV	970807	08/26/26	137.64-	D	Reimburse/SafetyConf/BC	210116	Brandon J Crofoot
Total Check Amount					137.64-				
Total Amount Paid to Vendor # 00210116					137.64-				

Payee210272Catalis Public Works & Citizen

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308374400	05/13/26	PV	968010	06/12/26	2,245.00-	D	SurveyTool 5/1/26-5/30/27	210272	Catalis Public Works & Citizen
Total Check Amount					2,245.00-				
Total Amount Paid to Vendor # 00210272					2,245.00-				

Payee210283Upper Midwest Athletic Construction Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/26	PV	967722	07/30/26	18,876.50-	D	Proj: Silver Lake Improvement	210283	Upper Midwest Athletic Constru
Total Check Amount					18,876.50-				
Total Amount Paid to Vendor # 00210283					18,876.50-				

Payee210352RDS Asset Management LLC

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970776	08/13/26	129,248.18-	D	TIF 61 - Residence@Discover Sq	210352	RDS Asset Management LLC
Total Check Amount					129,248.18-				
Total Amount Paid to Vendor # 00210352					129,248.18-				

Payee210377TinyMobileRobots US LLC

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	06/30/26	PV	968106	07/30/26	64.42-	D	ER Switch Kit	210377	TinyMobileRobots US LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560510497	07/14/26	PV	970088	08/13/26	88.83-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					88.83-				
Total Amount Paid to Vendor # 00210681					266.49-				

Payee 210766 *Neumann Monson, Inc.*

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-24	06/25/26	PV	966108	07/25/26	5,175.25-	D	BroadwayPark&RideDesign	210766	Neumann Monson, Inc.
Total Check Amount					5,175.25-				
Total Amount Paid to Vendor # 00210766					5,175.25-				

Payee 210811 *American Security, LLC DBA Premier*

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642173	07/09/26	PV	967557	08/08/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
642318	07/09/26	PV	967558	08/08/26	12,437.75-	D	Parking Ramp Security		
Total Check Amount					13,689.72-				

Payee 210811 *American Security, LLC DBA Premier*

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
643113	07/24/26	PV	969875	08/23/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,251.97-				
Total Amount Paid to Vendor # 00210811					14,941.69-				

Payee 210960 *GeoTab USA Inc*

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN500000	06/30/26	PV	966959	07/30/26	1,944.25-	D	Geotab-June	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-				

Payee 211056 *Border States Industries Inc*

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932264254	04/10/26	PV	965893	05/10/26	17,570.46-	D	MCC Lighting Control Comp	211056	Border States Industries Inc
932479671	05/19/26	PV	965493	06/18/26	4,050.49-	D	New Light Fixtures		
Total Check Amount					21,620.95-				

Total Amount Paid to Vendor # 00211056 21,620.95-

Payee 211130 *Gruhlke, Steve DBA Gruhlke Construction*

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26014	06/25/26	PV	965877	07/25/26	1,490.00-	D	Property Clean-Up 612 SE 3 Ave	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					1,490.00-				

Payee 211130 *Gruhlke, Steve DBA Gruhlke Construction*

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26022	06/20/26	PV	967612	07/20/26	4,828.18-	D	SecureProp 606/610/612 2 St SW	211130	Gruhlke, Steve DBA Gruhlke Con
26014	07/05/26	PV	967626	08/04/26	1,302.49-	D	SecureProperty3235PinewoodRdSE		
Total Check Amount					6,130.67-				

Payee 211130 *Gruhlke, Steve DBA Gruhlke Construction*

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26015	07/15/26	PV	969456	08/14/26	1,078.00-	D	Secure Property 1615 19 Ave NW	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					1,078.00-				
Total Amount Paid to Vendor # 00211130					8,698.67-				

Payee 211329 **ColorWorks**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-26064	06/29/26	PV	966505	07/29/26	6,358.55-	D	Citation Envelops	211329	ColorWorks
Total Check Amount					6,358.55-				
Total Amount Paid to Vendor # 00211329					6,358.55-				

Payee 211330 **Apex Advertising**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122172-1	03/30/26	PV	965603	04/29/26	1,216.67-	D	Logo Cell Phone Holders	211330	Apex Advertising
122171-1	04/07/26	PV	965602	05/07/26	585.83-	D	Logo Items		
Total Check Amount					1,802.50-				
Total Amount Paid to Vendor # 00211330					1,802.50-				

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008810	06/18/26	PV	966155	07/18/26	148.95-	D	Hose/HoseBrass/Wand	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					148.95-				

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008835	06/23/26	PV	967290	07/23/26	20.98-	D	Mnt Tape/Rstp	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					20.98-				
Total Amount Paid to Vendor # 00211377					169.93-				

Payee 211380 **Burggraf's Ace Hardware of North Roch**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1237	06/24/26	PV	969762	07/24/26	46.40-	D	anchors for gym - OMC	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					46.40-				
Total Amount Paid to Vendor # 00211380					46.40-				

Payee 211510 **AVI Systems Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89171498	06/30/26	PV	968061	07/30/26	18,539.28-	D	Parks PW Smart TV pkg	211510	AVI Systems Inc
Total Check Amount					18,539.28-				
Total Amount Paid to Vendor # 00211510					18,539.28-				

Payee 211851 **South Point Auto Care**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4480	07/07/26	PV	967683	08/06/26	249.00-	D		211851	South Point Auto Care
Total Check Amount					249.00-				
Total Amount Paid to Vendor # 00211851					249.00-				

Payee 211920 **Meadows Center for Mental Health**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62026	06/30/26	PV	967242	07/30/26	4,750.00-	D	RFD MentalHealthCheckins-Jun26	211920	Meadows Center for Mental Heal
Total Check Amount					4,750.00-				
Total Amount Paid to Vendor # 00211920					4,750.00-				

Payee 212121 **John F Pfursich**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/23/26	PV	966100	07/23/26	124.30-	D	MN Animal Welfare conference	212121	John F Pfursich
Total Check Amount					124.30-				
Total Amount Paid to Vendor # 00212121					124.30-				

Payee 212210 **Heyn Brothers Construction Corp**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308142	07/10/26	PV	970830	08/09/26	100.00-	D	Refund R26-0367RBR	212210	Heyn Brothers Construction Cor
308142	07/10/26	PV	970830	08/09/26	5.00-	D	Refund R26-0367RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00212210					105.00-				

Payee 212771 **Apex Fence LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROJECT 26452-1	06/22/26	PV	965928	07/22/26	1,850.00-	D	Install Chain Link Fence	212771	Apex Fence LLC
Total Check Amount					1,850.00-				

Payee 212771 **Apex Fence LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26462-1	07/08/26	PV	969228	08/07/26	4,284.00-	D	Furnish/Install Rail	212771	Apex Fence LLC
Total Check Amount					4,284.00-				
Total Amount Paid to Vendor # 00212771					6,134.00-				

Payee 212855 **PinkSheep Designs**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000314	07/02/26	PV	968007	08/01/26	490.00-	D	CityCouncilRollReorder3	212855	PinkSheep Designs
Total Check Amount					490.00-				
Total Amount Paid to Vendor # 00212855					490.00-				

Payee 213142 **Minnesota Computers for Schools DBA**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EL-14093	05/01/26	PV	970921	05/31/26	150.00-	D	Recycling Pick up	213142	Minnesota Computers for School
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00213142					150.00-				

Payee 213210 **ICON, LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/29/26	PV	967065	07/29/26	293,244.49-	D	ReconSuperiorDrNW<26St>28St	213210	ICON, LLC
EST #1	06/29/26	PV	967065	07/29/26	5,985.00-	D	ReconSuperiorDrNW<26St>28St		
EST #7	06/29/26	PV	967108	07/29/26	8,182.49-	D	Kuehl & AlphaParcels in cca3.1		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	3,255.24-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	3,819.06-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	40,498.40-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	5.67-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	34.70-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	2.81-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	2,892.98-	D	CascadeCrkTrlXingImprvmnts		
SEMIFINAL EST #6	07/01/26	PV	967056	07/31/26	289.30-	D	CascadeCrkTrlXingImprvmnts		
Total Check Amount					358,210.14-				

Payee 213210 **ICON, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/27/26	PV	970420	08/26/26	278,174.29-	D	ReconSuperiorDrNW<26St>28St	213210	ICON, LLC
EST #2	07/27/26	PV	970420	08/26/26	24,673.40-	D	ReconSuperiorDrNW<26St>28St		
Total Check Amount					302,847.69-				
Total Amount Paid to Vendor # 00213210					661,057.83-				

Payee 213669 **Range, Inc. DBA Johnson Printing**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2616044	06/26/26	PV	967140	07/26/26	836.31-	D	SummerNewsletter/2026	213669	Range, Inc. DBA Johnson Printi
2616044	06/26/26	PV	967140	07/26/26	501.78-	D	SummerNewsletter/2026		
2616154	06/30/26	PV	968173	07/30/26	287.41-	D	Only Rain Down the Drain Hange		
Total Check Amount					1,625.50-				

Payee 213669 **Range, Inc. DBA Johnson Printing**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2617060	07/20/26	PV	970256	08/19/26	426.83-	D	Marketing/Bookmarks	213669	Range, Inc. DBA Johnson Printi
2616044	07/22/26	PV	969417	08/21/26	1,338.09-	D	Spring26Newsleter12ppSelfCover		
Total Check Amount					1,764.92-				
Total Amount Paid to Vendor # 00213669					3,390.42-				

Payee 214000 **LeFay A Uttecht**

Payment Date 07/21/26

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
ACH RETURN 071726	07/17/26	PV	969154	08/16/26	67.20-	D	ACH Return 07172026	214000	LeFay A Uttecht
Total Check Amount					67.20-				
Total Amount Paid to Vendor # 00214000					67.20-				

Payee 214880 **DevCo Preservation, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	968167	08/13/26	405,000.00-	D	Return of Deposit-RevenueBonds	214880	DevCo Preservation, LLC
Total Check Amount					405,000.00-				
Total Amount Paid to Vendor # 00214880					405,000.00-				

Payee 215044 **Consolidated Energy Company**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4090423	07/02/26	PV	967798	08/01/26	110.95-	D	93 Gasoline	215044	Consolidated Energy Company
Total Check Amount					110.95-				
Total Amount Paid to Vendor # 00215044					110.95-				

Payee 215462 **Mission Critical Partners LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28534	07/24/26	PV	970093	08/23/26	3,939.60-	D	ASAP to PSAP implementation5A	215462	Mission Critical Partners LLC
Total Check Amount					3,939.60-				
Total Amount Paid to Vendor # 00215462					3,939.60-				

Payee 216158 **Sand Creek EAP, LLC dba AllOneHealth**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-101757	06/23/26	PV	965735	07/23/26	3,162.50-	D	OnsiteEAPServices/5.27.26	216158	Sand Creek EAP, LLC dba AllOne
Total Check Amount					3,162.50-				

Payee 216158 **Sand Creek EAP, LLC dba AllOneHealth**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-101727	07/01/26	PV	968388	07/31/26	12,624.00-	D	EAP 07-01-26 to 12-31-2026	216158	Sand Creek EAP, LLC dba AllOne
Total Check Amount					12,624.00-				
Total Amount Paid to Vendor # 00216158					15,786.50-				

Payee 216326 **American Fence Company of Minnesota, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/26	PV	967716	07/30/26	8,485.65-	D	Proj: Silver Lake Improvement	216326	American Fence Company of Minn
Total Check Amount					8,485.65-				

Payee 216326 **American Fence Company of Minnesota, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002043	06/12/26	PV	969655	07/12/26	6,363.00-	D	Install 200LF BVCL Fence	216326	American Fence Company of Minn

Total Check Amount	6,363.00-
Total Amount Paid to Vendor # 00216326	14,848.65-

Payee 216462 **Koolfog, Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45371	05/19/26	PV	969367	06/18/26	1,504.19-	D	Switch/Cnntr/Valve/Transducer	216462	Koolfog, Inc
Total Check Amount					1,504.19-				
Total Amount Paid to Vendor # 00216462					1,504.19-				

Payee 216498 **API HVAC Services,Inc DBA NAC Mechanical** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40028369	07/15/26	PV	968856	08/14/26	1,705.00-	D	Chateau O & M	216498	API HVAC Services,Inc DBA NAC
Total Check Amount					1,705.00-				
Total Amount Paid to Vendor # 00216498					1,705.00-				

Payee 216524 **Valleyhigh Flats II, Limited Partnership** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970784	08/13/26	9,735.15-	D	TIF 81 - Valleyhigh Flats II	216524	Valleyhigh Flats II, Limited P
Total Check Amount					9,735.15-				
Total Amount Paid to Vendor # 00216524					9,735.15-				

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160413	06/08/26	PV	965464	07/08/26	21.84-	D	Engine Oil Filter	216710	Genuine Parts CompanyDBA Napa
160715	06/11/26	PV	965431	07/11/26	75.79-	D	LED Capsule		
160911	06/16/26	PV	965429	07/16/26	18.12-	D	cabin air filters		
161003	06/17/26	PV	965430	07/17/26	27.24-	D	engine oil filters		
001594	06/18/26	PV	965723	07/18/26	21.37-	D			
001594	06/18/26	PV	965723	07/18/26	3.64-	D			
001474	06/18/26	PV	965724	07/18/26	18.20-	D			
001474	06/18/26	PV	965724	07/18/26	9.98-	D			
001474	06/18/26	PV	965724	07/18/26	43.02-	D			
001474	06/18/26	PV	965724	07/18/26	28.13-	D			
001474	06/18/26	PV	965724	07/18/26	17.60-	D			
001474	06/18/26	PV	965724	07/18/26	28.03-	D			
001474	06/18/26	PV	965724	07/18/26	7.28-	D			
001474	06/18/26	PV	965724	07/18/26	86.04-	D			
001503	06/18/26	PV	965725	07/18/26	35.90-	D			
001953	06/22/26	PV	965726	07/22/26	7.28-	D			
001953	06/22/26	PV	965726	07/22/26	3.64-	D			
001953	06/22/26	PV	965726	07/22/26	56.26-	D			
001953	06/22/26	PV	965726	07/22/26	35.20-	D			
001953	06/22/26	PV	965726	07/22/26	56.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001953	06/22/26	PV	965726	07/22/26	7.18-	D		216710	Genuine Parts CompanyDBA Napa
001953	06/22/26	PV	965726	07/22/26	57.74-	D			
001882	06/22/26	PV	965727	07/22/26	28.13-	D			
001882	06/22/26	PV	965727	07/22/26	17.60-	D			
001882	06/22/26	PV	965727	07/22/26	23.48-	D			
001882	06/22/26	PV	965727	07/22/26	5.00-	D			
001882	06/22/26	PV	965727	07/22/26	12.70-	D			
001882	06/22/26	PV	965727	07/22/26	17.00-	D			
002040	06/23/26	PV	965722	07/23/26	3.64-	D			
002040	06/23/26	PV	965722	07/23/26	45.16-	D			
002040	06/23/26	PV	965722	07/23/26	28.13-	D			
002040	06/23/26	PV	965722	07/23/26	44.40-	D			
002040	06/23/26	PV	965722	07/23/26	40.61-	D			
002040	06/23/26	PV	965722	07/23/26	130.78-	D			
002040	06/23/26	PV	965722	07/23/26	7.28-	D			
002040	06/23/26	PV	965722	07/23/26	22.37-	D			
002107	06/23/26	PV	965728	07/23/26	3.64-	D			
002107	06/23/26	PV	965728	07/23/26	3.64-	D			
002107	06/23/26	PV	965728	07/23/26	12.72-	D			
002107	06/23/26	PV	965728	07/23/26	3.64-	D			
002107	06/23/26	PV	965728	07/23/26	86.04-	D			
002229	06/24/26	PV	965818	07/24/26	12.70-	D			
002229	06/24/26	PV	965818	07/24/26	12.70-	D			
002195	06/24/26	PV	965819	07/24/26	10.53-	D			
002293	06/24/26	PV	965820	07/24/26	6.11-	D			
002293	06/24/26	PV	965820	07/24/26	17.56-	D			
002293	06/24/26	PV	965820	07/24/26	9.09-	D			
002293	06/24/26	PV	965820	07/24/26	24.90-	D			
002293	06/24/26	PV	965820	07/24/26	15.18-	D			
002293	06/24/26	PV	965820	07/24/26	31.30-	D			
002227	06/24/26	PV	965821	07/24/26	14.51-	D			
002227	06/24/26	PV	965821	07/24/26	56.26-	D			
002227	06/24/26	PV	965821	07/24/26	35.20-	D			
002227	06/24/26	PV	965821	07/24/26	57.74-	D			
002227	06/24/26	PV	965821	07/24/26	7.18-	D			
002227	06/24/26	PV	965821	07/24/26	28.03-	D			
002227	06/24/26	PV	965821	07/24/26	3.64-	D			
002360	06/25/26	PV	966114	07/25/26	16.03-	D			
002360	06/25/26	PV	966114	07/25/26	3.64-	D			
002360	06/25/26	PV	966114	07/25/26	77.90-	D			
002360	06/25/26	PV	966114	07/25/26	3.64-	D			
002360	06/25/26	PV	966114	07/25/26	86.04-	D			
002762	06/29/26	PV	966411	07/29/26	28.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002762	06/29/26	PV	966411	07/29/26	17.60-	D		216710	Genuine Parts CompanyDBA Napa
002762	06/29/26	PV	966411	07/29/26	16.03-	D			
002762	06/29/26	PV	966411	07/29/26	25.07-	D			
002762	06/29/26	PV	966411	07/29/26	7.28-	D			
002762	06/29/26	PV	966411	07/29/26	3.64-	D			
002762	06/29/26	PV	966411	07/29/26	3.64-	D			
002762	06/29/26	PV	966411	07/29/26	13.78-	D			
002762	06/29/26	PV	966411	07/29/26	6.36-	D			
002762	06/29/26	PV	966411	07/29/26	12.70-	D			
002762	06/29/26	PV	966411	07/29/26	83.99-	D			
002762	06/29/26	PV	966411	07/29/26	83.99-	D			
002767	06/29/26	PV	966412	07/29/26	40.14-	D			
002822	06/29/26	PV	966413	07/29/26	24.39-	D			
002822	06/29/26	PV	966413	07/29/26	47.18-	D			
002822	06/29/26	PV	966413	07/29/26	7.28-	D			
002822	06/29/26	PV	966413	07/29/26	28.30-	D			
002822	06/29/26	PV	966413	07/29/26	16.48-	D			
002822	06/29/26	PV	966413	07/29/26	7.82-	D			
002822	06/29/26	PV	966413	07/29/26	3.85-	D			
002822	06/29/26	PV	966413	07/29/26	13.78-	D			
002822	06/29/26	PV	966413	07/29/26	12.28-	D			
002822	06/29/26	PV	966413	07/29/26	19.96-	D			
002822	06/29/26	PV	966413	07/29/26	86.04-	D			
002822	06/29/26	PV	966413	07/29/26	3.64-	D			
002822	06/29/26	PV	966413	07/29/26	28.03-	D			
002822	06/29/26	PV	966413	07/29/26	17.60-	D			
002822	06/29/26	PV	966413	07/29/26	28.13-	D			
002822	06/29/26	PV	966413	07/29/26	7.39-	D			
002918	06/30/26	PV	966414	07/30/26	14.66-	D			
002894	06/30/26	PV	966415	07/30/26	18.00-	D			
002894	06/30/26	PV	966415	07/30/26	27.14-	D			
002894	06/30/26	PV	966415	07/30/26	3.64-	D			
002894	06/30/26	PV	966415	07/30/26	56.26-	D			
002894	06/30/26	PV	966415	07/30/26	35.20-	D			
002894	06/30/26	PV	966415	07/30/26	28.03-	D			
002894	06/30/26	PV	966415	07/30/26	7.18-	D			
002894	06/30/26	PV	966415	07/30/26	57.74-	D			
003002	06/30/26	PV	967038	07/30/26	32.55-	D			
003042	07/01/26	PV	967037	07/31/26	10.92-	D			
003042	07/01/26	PV	967037	07/31/26	172.08-	D			
003042	07/01/26	PV	967037	07/31/26	72.59-	D			
003042	07/01/26	PV	967037	07/31/26	122.40-	D			
003042	07/01/26	PV	967037	07/31/26	65.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003042	07/01/26	PV	967037	07/31/26	107.23-	D		216710	Genuine Parts CompanyDBA Napa
003042	07/01/26	PV	967037	07/31/26	95.75-	D			
003042	07/01/26	PV	967037	07/31/26	36.69-	D			
003042	07/01/26	PV	967037	07/31/26	28.13-	D			
003042	07/01/26	PV	967037	07/31/26	17.60-	D			
Total Check Amount					3,435.39-				
Payee	216710	Genuine Parts CompanyDBA Napa Auto Parts						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161687	06/29/26	PV	967800	07/29/26	69.17-	D	Spark Plug/AW46	216710	Genuine Parts CompanyDBA Napa
161719	06/30/26	PV	967547	07/30/26	106.50-	D	Diesel Exhaust Fluid		
003248	07/02/26	PV	967305	08/01/26	43.02-	D			
003248	07/02/26	PV	967305	08/01/26	5.91-	D			
003248	07/02/26	PV	967305	08/01/26	10.03-	D			
003230	07/02/26	PV	967306	08/01/26	78.29-	D			
003219	07/02/26	PV	967307	08/01/26	9.55-	D			
003219	07/02/26	PV	967307	08/01/26	27.71-	D			
003218	07/02/26	PV	967308	08/01/26	80.00-	D			
003218	07/02/26	PV	967308	08/01/26	80.00-	D			
003218	07/02/26	PV	967308	08/01/26	17.58-	D			
003218	07/02/26	PV	967308	08/01/26	9.55-	D			
003218	07/02/26	PV	967308	08/01/26	3.64-	D			
003487	07/06/26	PV	967309	08/05/26	14.34-	D			
003487	07/06/26	PV	967309	08/05/26	8.84-	D			
003462	07/06/26	PV	967311	08/05/26	5.00-	D			
003462	07/06/26	PV	967311	08/05/26	3.64-	D			
003462	07/06/26	PV	967311	08/05/26	84.39-	D			
003462	07/06/26	PV	967311	08/05/26	52.80-	D			
003462	07/06/26	PV	967311	08/05/26	28.03-	D			
003462	07/06/26	PV	967311	08/05/26	15.16-	D			
003600	07/07/26	PV	967304	08/06/26	29.10-	D			
003600	07/07/26	PV	967304	08/06/26	29.10-	D			
003610	07/07/26	PV	967310	08/06/26	47.94-	D			
003610	07/07/26	PV	967310	08/06/26	28.13-	D			
003610	07/07/26	PV	967310	08/06/26	57.74-	D			
003610	07/07/26	PV	967310	08/06/26	7.18-	D			
003610	07/07/26	PV	967310	08/06/26	28.03-	D			
003753	07/08/26	PV	967662	08/07/26	28.13-	D			
003753	07/08/26	PV	967662	08/07/26	63.60-	D			
003753	07/08/26	PV	967662	08/07/26	3.64-	D			
003753	07/08/26	PV	967662	08/07/26	36.51-	D			
003753	07/08/26	PV	967662	08/07/26	10.27-	D			
003753	07/08/26	PV	967662	08/07/26	46.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003753	07/08/26	PV	967662	08/07/26	45.42-	D		216710	Genuine Parts CompanyDBA Napa
003753	07/08/26	PV	967662	08/07/26	3.64-	D			
003753	07/08/26	PV	967662	08/07/26	191.06-	D			
003753	07/08/26	PV	967662	08/07/26	10.98-	D			
003833	07/08/26	PV	967663	08/07/26	28.13-	D			
003833	07/08/26	PV	967663	08/07/26	17.60-	D			
003833	07/08/26	PV	967663	08/07/26	7.18-	D			
003833	07/08/26	PV	967663	08/07/26	86.04-	D			
003833	07/08/26	PV	967663	08/07/26	9.06-	D			
003833	07/08/26	PV	967663	08/07/26	3.64-	D			
003794	07/08/26	PV	967666	08/07/26	39.99-	D			
003951	07/09/26	PV	967660	08/08/26	56.26-	D			
003951	07/09/26	PV	967660	08/08/26	35.20-	D			
003951	07/09/26	PV	967660	08/08/26	56.06-	D			
003951	07/09/26	PV	967660	08/08/26	40.88-	D			
003951	07/09/26	PV	967660	08/08/26	7.18-	D			
003951	07/09/26	PV	967660	08/08/26	57.74-	D			
003917	07/09/26	PV	967661	08/08/26	10.98-	D			
003917	07/09/26	PV	967661	08/08/26	3.64-	D			
003917	07/09/26	PV	967661	08/08/26	130.24-	D			
003917	07/09/26	PV	967661	08/08/26	16.64-	D			
003917	07/09/26	PV	967661	08/08/26	23.00-	D			
003917	07/09/26	PV	967661	08/08/26	61.37-	D			
003917	07/09/26	PV	967661	08/08/26	26.85-	D			
003917	07/09/26	PV	967661	08/08/26	25.07-	D			
003885	07/09/26	PV	967664	08/08/26	12.73-	D			
003979	07/09/26	PV	967665	08/08/26	10.46-	D			
004018	07/09/26	PV	967860	08/08/26	5.91-	D			
004018	07/09/26	PV	967860	08/08/26	43.02-	D			
004018	07/09/26	PV	967860	08/08/26	8.40-	D			
004018	07/09/26	PV	967860	08/08/26	10.03-	D			
004056	07/10/26	PV	967859	08/09/26	11.46-	D			
004056	07/10/26	PV	967859	08/09/26	9.00-	D			
004056	07/10/26	PV	967859	08/09/26	13.90-	D			
004056	07/10/26	PV	967859	08/09/26	9.71-	D			
004056	07/10/26	PV	967859	08/09/26	8.55-	D			
004056	07/10/26	PV	967859	08/09/26	14.84-	D			
004275	07/13/26	PV	968208	08/12/26	3.64-	D			
004275	07/13/26	PV	968208	08/12/26	56.26-	D			
004275	07/13/26	PV	968208	08/12/26	35.20-	D			
004275	07/13/26	PV	968208	08/12/26	7.90-	D			
004275	07/13/26	PV	968208	08/12/26	6.36-	D			
004275	07/13/26	PV	968208	08/12/26	49.82-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004352	07/13/26	PV	968209	08/12/26	191.06-	D		216710	Genuine Parts CompanyDBA Napa
004352	07/13/26	PV	968209	08/12/26	28.03-	D			
004352	07/13/26	PV	968209	08/12/26	3.64-	D			
004352	07/13/26	PV	968209	08/12/26	36.20-	D			
004433	07/14/26	PV	968210	08/13/26	56.26-	D			
004433	07/14/26	PV	968210	08/13/26	35.20-	D			
004433	07/14/26	PV	968210	08/13/26	56.06-	D			
004433	07/14/26	PV	968210	08/13/26	7.18-	D			
004433	07/14/26	PV	968210	08/13/26	57.74-	D			
004417	07/14/26	PV	968212	08/13/26	36.20-	D			
004463	07/14/26	PV	968213	08/13/26	26.29-	D			
004463	07/14/26	PV	968213	08/13/26	42.57-	D			
004693	07/15/26	PV	968379	08/14/26	8.75-	D			
004693	07/15/26	PV	968379	08/14/26	14.00-	D			
004693	07/15/26	PV	968379	08/14/26	183.20-	D			

Total Check Amount

3,262.86-

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162418	07/13/26	PV	969767	08/12/26	6.00-	D	GoJo orange	216710	Genuine Parts CompanyDBA Napa
004840	07/16/26	PV	969059	08/15/26	17.58-	D			
004840	07/16/26	PV	969059	08/15/26	6.94-	D			
004840	07/16/26	PV	969059	08/15/26	3.64-	D			
004840	07/16/26	PV	969059	08/15/26	10.91-	D			
004840	07/16/26	PV	969059	08/15/26	14.51-	D			
004840	07/16/26	PV	969059	08/15/26	86.04-	D			
004840	07/16/26	PV	969059	08/15/26	7.28-	D			
004840	07/16/26	PV	969059	08/15/26	3.64-	D			
004840	07/16/26	PV	969059	08/15/26	59.96-	D			
004840	07/16/26	PV	969059	08/15/26	86.04-	D			
004840	07/16/26	PV	969059	08/15/26	3.64-	D			
005100	07/20/26	PV	969403	08/19/26	56.26-	D			
005100	07/20/26	PV	969403	08/19/26	35.20-	D			
005100	07/20/26	PV	969403	08/19/26	3.64-	D			
005100	07/20/26	PV	969403	08/19/26	18.20-	D			
005100	07/20/26	PV	969403	08/19/26	28.03-	D			
005353	07/21/26	PV	969401	08/20/26	28.13-	D			
005353	07/21/26	PV	969401	08/20/26	17.60-	D			
005353	07/21/26	PV	969401	08/20/26	28.03-	D			
005353	07/21/26	PV	969401	08/20/26	11.50-	D			
005353	07/21/26	PV	969401	08/20/26	61.37-	D			
005353	07/21/26	PV	969401	08/20/26	26.85-	D			
005353	07/21/26	PV	969401	08/20/26	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005273	07/21/26	PV	969402	08/20/26	9.55-	D		216710	Genuine Parts CompanyDBA Napa
005273	07/21/26	PV	969402	08/20/26	3.64-	D			
005273	07/21/26	PV	969402	08/20/26	18.10-	D			
005273	07/21/26	PV	969402	08/20/26	12.93-	D			
005273	07/21/26	PV	969402	08/20/26	2.59-	D			
005273	07/21/26	PV	969402	08/20/26	3.64-	D			
005273	07/21/26	PV	969402	08/20/26	43.02-	D			
005273	07/21/26	PV	969402	08/20/26	25.07-	D			
005386	07/21/26	PV	969647	08/20/26	53.90-	D			
005436	07/22/26	PV	969645	08/21/26	7.18-	D			
005436	07/22/26	PV	969645	08/21/26	3.64-	D			
005436	07/22/26	PV	969645	08/21/26	10.91-	D			
005436	07/22/26	PV	969645	08/21/26	14.51-	D			
005436	07/22/26	PV	969645	08/21/26	86.04-	D			
005436	07/22/26	PV	969645	08/21/26	6.18-	D			
005436	07/22/26	PV	969645	08/21/26	32.80-	D			
005436	07/22/26	PV	969645	08/21/26	45.42-	D			
005436	07/22/26	PV	969645	08/21/26	28.77-	D			
005436	07/22/26	PV	969645	08/21/26	46.92-	D			
005436	07/22/26	PV	969645	08/21/26	17.67-	D			
005431	07/22/26	PV	969646	08/21/26	25.07-	D			
005456	07/22/26	PV	969648	08/21/26	5.44-	D			
005456	07/22/26	PV	969648	08/21/26	43.02-	D			
005456	07/22/26	PV	969648	08/21/26	28.68-	D			
005456	07/22/26	PV	969648	08/21/26	3.64-	D			
005456	07/22/26	PV	969648	08/21/26	56.26-	D			
005456	07/22/26	PV	969648	08/21/26	35.20-	D			
005456	07/22/26	PV	969648	08/21/26	28.03-	D			
005685	07/23/26	PV	969915	08/22/26	90.31-	D			
005799	07/24/26	PV	969912	07/27/26	73.00	D			
005763	07/24/26	PV	969914	08/23/26	68.80-	D			
005763	07/24/26	PV	969914	08/23/26	73.00-	D			
005798	07/24/26	PV	969916	08/23/26	3.64-	D			
005798	07/24/26	PV	969916	08/23/26	6.36-	D			
005798	07/24/26	PV	969916	08/23/26	12.70-	D			
005798	07/24/26	PV	969916	08/23/26	17.54-	D			
005798	07/24/26	PV	969916	08/23/26	39.50-	D			
005798	07/24/26	PV	969916	08/23/26	67.27-	D			
005798	07/24/26	PV	969916	08/23/26	79.79-	D			
005798	07/24/26	PV	969916	08/23/26	42.02-	D			
005798	07/24/26	PV	969916	08/23/26	152.22-	D			
005798	07/24/26	PV	969916	08/23/26	125.16-	D			
005798	07/24/26	PV	969916	08/23/26	109.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005798	07/24/26	PV	969916	08/23/26	39.97-	D		216710	Genuine Parts CompanyDBA Napa
005798	07/24/26	PV	969916	08/23/26	10.92-	D			
005798	07/24/26	PV	969916	08/23/26	28.13-	D			
005798	07/24/26	PV	969916	08/23/26	17.60-	D			
005798	07/24/26	PV	969916	08/23/26	28.03-	D			
005993	07/27/26	PV	970303	08/26/26	3.64-	D			
005993	07/27/26	PV	970303	08/26/26	3.64-	D			
005993	07/27/26	PV	970303	08/26/26	57.74-	D			
005993	07/27/26	PV	970303	08/26/26	3.64-	D			
005993	07/27/26	PV	970303	08/26/26	86.04-	D			
005993	07/27/26	PV	970303	08/26/26	86.04-	D			
005993	07/27/26	PV	970303	08/26/26	17.60-	D			
005993	07/27/26	PV	970303	08/26/26	56.26-	D			
005993	07/27/26	PV	970303	08/26/26	40.88-	D			
005993	07/27/26	PV	970303	08/26/26	7.18-	D			
006145	07/28/26	PV	970304	07/29/26	35.64	D			
006145	07/28/26	PV	970304	08/27/26	49.62-	D			
006118	07/28/26	PV	970306	08/27/26	35.64-	D			
006118	07/28/26	PV	970306	08/27/26	155.32-	D			
006118	07/28/26	PV	970306	08/27/26	3.64-	D			
006118	07/28/26	PV	970306	08/27/26	3.64-	D			
006085	07/28/26	PV	970307	08/27/26	7.28-	D			
006085	07/28/26	PV	970307	08/27/26	86.04-	D			
006085	07/28/26	PV	970307	08/27/26	63.60-	D			
006085	07/28/26	PV	970307	08/27/26	28.03-	D			
006085	07/28/26	PV	970307	08/27/26	24.84-	D			
006085	07/28/26	PV	970307	08/27/26	24.25-	D			
006085	07/28/26	PV	970307	08/27/26	11.46-	D			
006085	07/28/26	PV	970307	08/27/26	37.31-	D			
006266	07/29/26	PV	970793	08/28/26	56.26-	D			
006266	07/29/26	PV	970793	08/28/26	35.20-	D			
006266	07/29/26	PV	970793	08/28/26	91.80-	D			
006266	07/29/26	PV	970793	08/28/26	3.64-	D			
006266	07/29/26	PV	970793	08/28/26	12.72-	D			
006266	07/29/26	PV	970793	08/28/26	351.60-	D			
006347	07/29/26	PV	970794	08/28/26	51.36-	D			
006404	07/30/26	PV	970855	08/29/26	21.22-	D			
006404	07/30/26	PV	970855	08/29/26	3.64-	D			
006404	07/30/26	PV	970855	08/29/26	59.96-	D			
006404	07/30/26	PV	970855	08/29/26	28.13-	D			
006404	07/30/26	PV	970855	08/29/26	17.60-	D			
006404	07/30/26	PV	970855	08/29/26	57.74-	D			
006404	07/30/26	PV	970855	08/29/26	7.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006404	07/30/26	PV	970855	08/29/26	40.88-	D		216710	Genuine Parts CompanyDBA Napa
006404	07/30/26	PV	970855	08/29/26	28.03-	D			
Total Check Amount					3,986.72-				
Total Amount Paid to Vendor # 00216710					10,684.97-				

Payee217324MES Service Company, LLC

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2532615	06/22/26	PV	966103	07/22/26	928.45-	D	Rotator Shackle Swivel	217324	MES Service Company, LLC
IN2533380	06/23/26	PV	966106	07/23/26	185.13-	D	Webbing on Spool		
Total Check Amount					1,113.58-				
Total Amount Paid to Vendor # 00217324					1,113.58-				

Payee218184Coalition, Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17021466	07/01/26	PV	967566	07/31/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00218184					4,600.00-				

Payee218248Midwest Landscaping Corporation

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7451	06/30/26	PV	967123	07/30/26	20,624.89-	D	Boulevard Grading	218248	Midwest Landscaping Corporatio
Total Check Amount					20,624.89-				
Total Amount Paid to Vendor # 00218248					20,624.89-				

Payee218271Strand Associates, Inc.

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0239770	06/11/26	PV	968374	07/11/26	3,243.05-	D	6th Street Bridge May 2026	218271	Strand Associates, Inc.
Total Check Amount					3,243.05-				
Total Amount Paid to Vendor # 00218271					3,243.05-				

Payee218350Jeffrey G Allen

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900077596	04/07/26	PV	967611	05/07/26	55.00-	D	WW Class D Exam Fee	218350	Jeffrey G Allen
Total Check Amount					55.00-				

Payee218350Jeffrey G Allen

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623759	05/21/26	PV	969810	06/20/26	50.00-	D	Boiler Exam Fee	218350	Jeffrey G Allen
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00218350					105.00-				

Payee219301Multi Service Technology Solutions, Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21BB684B	06/16/26	PV	966132	07/16/26	151.99-	D	Pressure washing hose	23244	Northern Tool & Equipment Inc
C2CE93C5	06/17/26	PV	966334	07/17/26	33.12-	D	SafetyVest/Nitrile/Pruner		
C2CE93C5	06/17/26	PV	966334	07/17/26	28.47-	D	SafetyVest/Nitrile/Pruner		
Total Check Amount					213.58-				

Payee 219301 **Multi Service Technology Solutions, Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6C55D05A	07/08/26	PV	968124	08/07/26	180.49-	D	Pump for Crack Filler	23244	Northern Tool & Equipment Inc
9049A102	07/14/26	PD	968126	07/14/26	180.49	D	Refund Pump for Crack Sealer		
2047B4A7	07/15/26	PV	969881	08/14/26	164.33-	D	Outfit Unit# 01.00004		
99E0AF8D	07/15/26	PV	969882	08/14/26	74.84-	D	Outfit Unit# 01.00004		
135EF9C9	07/20/26	PV	969921	08/19/26	146.76-	D			
Total Check Amount					385.93-				

Total Amount Paid to Vendor # 00219301 599.51-

Payee 219872 **GFL Environmental Services USA, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03601234	07/22/26	PV	969786	08/21/26	134.95-	D	Recycle Used Oil Filters	219872	GFL Environmental Services USA
LQ03601248	07/22/26	PV	970297	08/21/26	168.68-	D	Recycle Used Filters/Oil		
Total Check Amount					303.63-				

Total Amount Paid to Vendor # 00219872 303.63-

Payee 220210 **Hunt Electric Corporation**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26050410A	06/03/26	PV	965604	07/03/26	850.00-	D	Service for PA System	220210	Hunt Electric Corporation
Total Check Amount					850.00-				

Total Amount Paid to Vendor # 00220210 850.00-

Payee 220218 **Heather L Barness**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	969515	08/13/26	33.28-	D	ReimburseSafeCityNightsPrizes	220218	Heather L Barness
Total Check Amount					33.28-				

Total Amount Paid to Vendor # 00220218 33.28-

Payee 220630 **Goldsmith, Judy**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG7.25.26	06/09/26	PV	966508	07/09/26	300.00-	D	RSProg/FlowerArranging/7.25.26	220630	Goldsmith, Judy
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00220630 300.00-

Payee 220646 **STZR Holdings LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093642-IN	07/27/26	PV	970415	08/26/26	1,339.95-	D	Module for zamboni charger	220646	STZR Holdings LLC
Total Check Amount					1,339.95-				
Total Amount Paid to Vendor # 00220646					1,339.95-				

Payee 220955 Plumer, Brian DBA Copper Creek Sign Shop Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-1098	07/30/26	PV	970845	08/29/26	380.00-	D	Westbury Housing Sign Fabricat	220955	Plumer, Brian DBA Copper Creek
Total Check Amount					380.00-				
Total Amount Paid to Vendor # 00220955					380.00-				

Payee 221121 Coast to Coast Calibrations Inc. Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156011	06/18/26	PV	966029	07/18/26	154.00-	D	Lab Scale Weights	221121	Coast to Coast Calibrations In
Total Check Amount					154.00-				
Total Amount Paid to Vendor # 00221121					154.00-				

Payee 221163 EarlyBird Electric, Heating and Air Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308430	07/15/26	PV	969427	08/14/26	30.00-	D	Refund R26-4470RE	221163	EarlyBird Electric, Heating an
308430	07/15/26	PV	969427	08/14/26	1.45-	D	Refund R26-4470RE		
Total Check Amount					31.45-				
Total Amount Paid to Vendor # 00221163					31.45-				

Payee 221482 Magnet Forensics LLC Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN095874	06/29/26	PV	966215	07/29/26	4,990.00-	D	Griffeye 8/2/26-8/1/27	221482	Magnet Forensics LLC
Total Check Amount					4,990.00-				
Total Amount Paid to Vendor # 00221482					4,990.00-				

Payee 221549 Pilot Institute LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-8157	07/21/26	PV	969488	08/20/26	124.00-	D	UAV Training - Dezell	221549	Pilot Institute LLC
Total Check Amount					124.00-				
Total Amount Paid to Vendor # 00221549					124.00-				

Payee 221564 G&A Signs LLC Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15836	06/09/26	PV	965891	07/09/26	1,758.05-	D	Wayfinding	221564	G&A Signs LLC
2078-15876	06/19/26	PV	965703	07/19/26	198.11-	D	Windmaster Signs		
2078-15852	06/19/26	PV	965892	07/19/26	248.34-	D	Wayfinding		
2078-15901	06/23/26	PV	965890	07/23/26	249.56-	D	Wayfinding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15882	06/25/26	PV	965889	07/25/26	6,099.09-	D	wayfinding	221564	G&A Signs LLC
Total Check Amount					8,553.15-				
Payee	221564	G&A Signs LLC				Payment Date 07/23/26			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15935	07/07/26	PV	967300	08/06/26	1,031.41-	D	Wayfinding	221564	G&A Signs LLC
2078-15950	07/14/26	PV	968866	08/13/26	953.59-	D	Wayfinding		
2078-15957	07/16/26	PV	968876	08/15/26	751.72-	D	Wayfinding		
Total Check Amount					2,736.72-				
Payee	221564	G&A Signs LLC						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15814	06/02/26	PV	969075	07/02/26	3,499.34-	D	Wayfinding	221564	G&A Signs LLC
2078-15802	06/03/26	PV	969073	07/03/26	189.22-	D	Wayfinding		
2078-15813	06/04/26	PV	969072	07/04/26	1,616.69-	D	Wayfinding		
2078-15981	07/16/26	PV	970869	08/15/26	2,760.38-	D	Wayfinding		
2078-15998	07/20/26	PV	970902	08/19/26	507.34-	D	Wayfinding		
2078-16026	07/23/26	PV	970903	08/22/26	411.63-	D	Wayfinding		
2078-16029	07/24/26	PV	970838	08/23/26	553.26-	D	Garden Grant & Prairie Signs		
2078-16035	07/30/26	PV	970851	08/29/26	346.22-	D	Lot Closure Signs		
Total Check Amount					9,884.08-				
Total Amount Paid to Vendor # 00221564					21,173.95-				

Payee 221649 **Center Street Condos** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072026	07/07/26	PV	967646	08/06/26	46.00-	D	RefundRecordFeesRevocablePermi	221649	Center Street Condos
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00221649					46.00-				

Payee 221712 **Wilson Sporting Goods** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4557351707	07/10/26	PV	970013	08/09/26	1,696.75-	D	Range Yellow/6.875% Tax Adj	221713	Amer Sports Inc
4557351707	07/10/26	PV	970013	08/09/26	1,696.75-	D	Range Yellow/6.875% Tax Adj		
Total Check Amount					3,393.50-				
Total Amount Paid to Vendor # 00221712					3,393.50-				

Payee 221879 **Ascentek, Inc.** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4203780	06/30/26	PV	967178	07/30/26	373.75-	D	Parts Washer Service	221879	Ascentek, Inc.
Total Check Amount					373.75-				
Total Amount Paid to Vendor # 00221879					373.75-				

Payee 222135 **Enterprise Leasing Company of MN, LLC** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0173-9689	06/24/26	PV	965873	07/24/26	1,784.06-	D	Rental 5/25 - 6/24/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				
Payee	222135	Enterprise Leasing Company of MN, LLC						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0179-0755	07/24/26	PV	970826	08/23/26	1,794.87-	D	Rental 6/24 - 7/24/2026	222135	Enterprise Leasing Company of
Total Check Amount					1,794.87-				
Total Amount Paid to Vendor # 00222135					3,578.93-				

Payee	222274	Sports Academy LLC					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050126	05/01/26	PV	969368	05/31/26	20,000.00-	D	SportComplex Mngmt Fee-May'26	222274	Sports Academy LLC
060126	06/01/26	PV	969369	07/01/26	20,000.00-	D	SportComplex Mngmt Fee-Jun '26		
070126	07/01/26	PV	969370	07/31/26	20,000.00-	D	SportComplex Mngmt Fee-Jul '26		
Total Check Amount					60,000.00-				
Total Amount Paid to Vendor # 00222274					60,000.00-	*****			
Payee	222631	Toole Design Group LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_10	05/27/26	PV	966080	06/26/26	94,949.48-	D	6th Ave Connecting Dwtn Roches	222631	Toole Design Group LLC
MSP.00375_03	05/27/26	PV	966081	06/26/26	3,984.98-	D	6th Ave Connecting Dwtwn		
Total Check Amount					98,934.46-				
Total Amount Paid to Vendor # 00222631					98,934.46-				

Payee	222978	Cookman, Monica						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062526 OFFICEMAX	06/25/26	PV	966396	07/25/26	64.85-	D	Towels-Reimbursed	222978	Cookman, Monica
Total Check Amount					64.85-				
Payee	222978	Cookman, Monica						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WALMART REIMBURSEMENT	07/07/26	PV	969514	08/06/26	43.21-	D	Walmart Reimburse-Fishlight	222978	Cookman, Monica
Total Check Amount					43.21-				
Total Amount Paid to Vendor # 00222978					108.06-				

Payee	224138	Culbertson & Murphy LLC						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188878	06/26/26	PV	967159	07/26/26	2,098.85-	D	Wayfinding	224138	Culbertson & Murphy LLC
188877	06/26/26	PV	967160	07/26/26	3,722.50-	D	Wayfinding		
188876	06/26/26	PV	967161	07/26/26	9,238.52-	D	Wayfinding		
188875	06/26/26	PV	967162	07/26/26	4,219.26-	D	Wayfinding		
188873	06/26/26	PV	967163	07/26/26	3,957.50-	D	Wayfinding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188874	06/26/26	PV	967164	07/26/26	2,777.50-	D	Wayfinding	224138	Culbertson & Murphy LLC
Total Check Amount					26,014.13-				
Total Amount Paid to Vendor # 00224138					26,014.13-				

Payee224259Spavin, Mark R. dba A1 Keyshop

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9508	06/29/26	PV	967166	07/29/26	100.00-	D	ICR26-33062 service call	224259	Spavin, Mark R. dba A1 Keyshop
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00224259					100.00-				

Payee224282Caliber Holdings LLC

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006748	06/12/26	PV	966216	07/12/26	175.20-	D	Collision part	224282	Caliber Holdings LLC
Total Check Amount					175.20-				
Total Amount Paid to Vendor # 00224282					175.20-				

Payee224589LittleBrook Consulting, Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4045	06/30/26	PV	968261	07/30/26	1,750.00-	D	Consulting Fees June 2026	224589	LittleBrook Consulting, Inc
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00224589					1,750.00-				

Payee224625Ezra Dry Goods, Inc.

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/21/26	PV	969145	08/20/26	50,000.00-	D	Better Than Ezra artistic fee	224625	Ezra Dry Goods, Inc.
	07/21/26	PV	969145	08/20/26	1,000.00	D	Backup Withholding		
Total Check Amount					49,000.00-				
Total Amount Paid to Vendor # 00224625					49,000.00-				

Payee224884Euna Solutions, Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137182	07/15/26	PV	970939	08/14/26	35,437.50-	D	Implementation Services	224884	Euna Solutions, Inc
Total Check Amount					35,437.50-				
Total Amount Paid to Vendor # 00224884					35,437.50-				

Payee225708Kodex, Inc.

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QH9ZYGU9-0001	07/13/26	PV	968046	08/12/26	45.00-	D	ICR 26-35696	225708	Kodex, Inc.
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00225708					45.00-				

Hebron Brick Supply Co

Payee 225913

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV00197219	06/29/26	PV	967051	07/29/26	889.95-	D	Masonry Cement/Pallet	225913	Hebron Brick Supply Co
Total Check Amount					889.95-				
Total Amount Paid to Vendor # 00225913					889.95-				

Payee 226015 Guardian Alliance Technologies, Inc.

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35340	06/30/26	PV	968048	07/30/26	470.00-	D	Bckgrd investig	226015	Guardian Alliance Technologies
Total Check Amount					470.00-				
Total Amount Paid to Vendor # 00226015					470.00-				

Payee 226180 MN State Colleges & Universities

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000023450	07/23/26	PV	969643	08/22/26	1,000.00-	D	West Parking Lot Rental	226180	MN State Colleges & Universiti
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00226180					1,000.00-				

Payee 226373 HCL America Inc.

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044026331	05/29/26	PV	965852	06/28/26	13,307.40-	D	HCL Travel April 2026	226373	HCL America Inc.
4044028234	06/15/26	PV	965843	07/15/26	387,035.43-	D			
4044028503	06/16/26	PV	965845	07/16/26	99,913.75-	D			
4044030227	06/24/26	PV	966002	07/24/26	99,913.75-	D			
4044030226	06/24/26	PV	966003	07/24/26	99,913.75-	D			
4044030225	06/24/26	PV	966004	07/24/26	199,827.51-	D			
40440300689	06/25/26	PV	966059	07/25/26	7,238.34-	D			
4044030445	06/25/26	PV	966060	07/25/26	8,447.54-	D			
Total Check Amount					915,597.47-				

Payee 226373 HCL America Inc.

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044035091	07/20/26	PV	969905	08/19/26	199,827.51-	D	DED-RPU05-Custom Code Rem.	226373	HCL America Inc.
4044035094	07/20/26	PV	969907	08/19/26	199,827.51-	D	DED-RPU03-Simp.Check & Redem.		
4044036724	07/27/26	PV	970926	08/26/26	4,633.80-	D			
4044036725	07/27/26	PV	970927	08/26/26	16,203.03-	D			
4044036723	07/27/26	PV	970928	08/26/26	5,061.03-	D			
Total Check Amount					425,552.88-				
Total Amount Paid to Vendor # 00226373					1,341,150.35-				

Payee 226924 Quentin A Sharp

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61626	06/16/26	PV	969834	07/16/26	100.47-	D	Summer School Supp YAY2	226924	Quentin A Sharp

Total Check Amount	100.47-
Total Amount Paid to Vendor # 00226924	100.47-

Payee 227104 Imperial Bag & Paper Co. LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42087561	06/16/26	PV	965807	07/16/26	71.50-	D	Toilet Paper	227104	Imperial Bag & Paper Co. LLC
42140070	06/19/26	PV	966012	07/19/26	617.60-	D	Foaming Hand Soap Refill		
42170297	06/23/26	PV	967075	07/23/26	71.28-	D	Trash Bags		
Total Check Amount					760.38-				

Payee 227104 Imperial Bag & Paper Co. LLC

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40700823	02/18/26	PV	968309	03/20/26	827.96-	D	HandTowels/Liners/TP	227104	Imperial Bag & Paper Co. LLC
40843902	03/03/26	PV	968310	04/02/26	733.92-	D	Cleaner/HandTowels/TP/Bleach		
41139889	03/27/26	PV	968077	04/26/26	74.64-	D	Filter/Blet/BrshRoll		
41551200	05/01/26	PV	968080	05/31/26	845.71-	D	Roll Towel/Can Liner		
41551201	05/01/26	PV	968082	05/31/26	1,044.14-	D	ToiletTs/Soap/Glove/Bw/Clnr/St		
41583882	05/04/26	PV	968127	06/03/26	85.60-	D	Filter Dust Bags		
41603539	05/06/26	PV	968084	06/05/26	379.42-	D	TowelTork/ToiletTs/Clorox/Line		
41636931	05/06/26	PV	968130	06/05/26	52.80-	D	Belt Mag Ends		
41639917	05/08/26	PV	968081	06/07/26	155.08-	D	Can Liner		
41656958	05/08/26	PV	968131	06/07/26	280.68-	D	Hand Cleaner		
41673490	05/12/26	PV	968311	06/11/26	707.50-	D	HandTowels/TP/Liners/Cleaner		
41690993	05/13/26	PV	968072	06/12/26	324.99-	D	Dispenser/Hand Soap		
41725707	05/15/26	PV	967870	06/14/26	229.10-	D	Central Park Supplies		
41725709	05/15/26	PV	968083	06/14/26	1,253.91-	D	Soap/RollTwl/ToiletTs/Liner		
41774845	05/18/26	PV	967871	06/17/26	48.54-	D	Central Park Supplies		
41777546	05/20/26	PV	968068	06/19/26	643.36-	D	Soap/Disinfct/Glove/Wipe/Broom		
41777544	05/20/26	PV	968132	06/19/26	305.70-	D	Softener Salt		
41830030	05/26/26	PV	968078	06/25/26	338.88-	D	ToiletTs/PaperFilt/Liner/Soap/		
41884412	05/29/26	PV	968057	06/28/26	13,506.92-	D	custodial equipment		
41954350	06/04/26	PV	968075	07/04/26	288.00-	D	Can Liner		
42040197	06/11/26	PV	968074	07/11/26	1,102.81-	D	Soap/Mop/Disinfct/Glove/Liner/		
42040189	06/11/26	PV	968133	07/11/26	61.04-	D	Air Freshener		
42040192	06/11/26	PV	968312	07/11/26	867.85-	D	Cleaner/Liners/HandTowels/TP		
42056845	06/12/26	PV	968076	07/12/26	387.40-	D	Can Liner		
42087565	06/16/26	PV	968070	07/16/26	5.47-	D	Mop Looper		
42087560	06/16/26	PV	968193	07/16/26	796.08-	D	Toilet Paper/Paper Towels		
42140066	06/19/26	PV	968079	07/19/26	242.54-	D	ToiletTs/Towel/Soap/Disinfct/		
42156082	06/22/26	PV	968071	07/22/26	46.66-	D	Broom		
42188514	06/23/26	PV	968069	07/23/26	29.33-	D	Brush Head		
42187032	06/24/26	PV	968135	07/24/26	598.59-	D	DustPan/HandCleaner/UrinalSrm		
42187035	06/24/26	PV	968380	07/24/26	1,418.18-	D	Liner/Soap/Wipes/ToiletTs		
42236402	06/29/26	PV	968313	07/29/26	107.50-	D	Scrubber squeegee blades		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42249780	06/30/26	PV	968073	07/30/26	544.05-	D	Toilet Tissue	227104	Imperial Bag & Paper Co. LLC
42285845	07/02/26	PV	967169	08/01/26	150.00-	D	Dixie Napkins		
42285847	07/02/26	PV	968134	08/01/26	374.32-	D	GarbageLiners/Gloves/Spic&Span		
42356895	07/09/26	PV	968180	08/08/26	590.07-	D	Cleaner/Gloves/ToiletPaper		
Total Check Amount					29,448.74-				
Payee	227104	Imperial Bag & Paper Co. LLC						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42453620	07/17/26	PV	969446	08/16/26	42.80-	D	Fleece Filter Dust Bags	227104	Imperial Bag & Paper Co. LLC
Total Check Amount					42.80-				
Total Amount Paid to Vendor # 00227104					30,251.92-	*****			
Payee	227246	Clearview Consulting, LLC					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1260	07/07/26	PV	968278	08/06/26	37,800.00-	D	June 2026 Hrs	227246	Clearview Consulting, LLC
Total Check Amount					37,800.00-				
Total Amount Paid to Vendor # 00227246					37,800.00-	*****			
Payee	227517	CohnReznick LLP					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90292941	07/09/26	PV	969815	08/08/26	40,000.00-	D	'25 Audit Financial Stmts #3	227517	CohnReznick LLP
Total Check Amount					40,000.00-				
Total Amount Paid to Vendor # 00227517					40,000.00-	*****			
Payee	227518	McBierly LLC						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67600	06/24/26	PV	969026	07/24/26	105.00-	D	dog food	227518	McBierly LLC
67684	06/25/26	PV	969021	07/25/26	105.00-	D	dog food		
67943	06/29/26	PV	969020	07/29/26	105.00-	D	dog food		
68717	07/09/26	PV	969022	08/08/26	210.00-	D	dog food		
Total Check Amount					525.00-				
Payee	227518	McBierly LLC						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68998	07/14/26	PV	969147	08/13/26	165.45-	D	AC food, litter	227518	McBierly LLC
69468	07/21/26	PV	969769	08/20/26	105.00-	D	dog food		
Total Check Amount					270.45-				
Total Amount Paid to Vendor # 00227518					795.45-	*****			
Payee	228405	United Flow Technologies, LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV031128	06/24/26	PV	967074	07/24/26	27,200.00-	D	WO 43018 Grinder	228405	United Flow Technologies, LLC

Total Check Amount	27,200.00-
Total Amount Paid to Vendor # 00228405	27,200.00-

Payee 228413 **Concur Technologies, Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101700371029	07/03/26	PV	969913	08/02/26	475.00-	D	Travel Exp. July 2026	228413	Concur Technologies, Inc.
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00228413					475.00-				

Payee 228476 **Kristen Kemp LLC DBA Sewing by Carolyn**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411	01/14/26	PV	967404	02/13/26	45.00-	D	Uniform Hem	228476	Kristen Kemp LLC DBA Sewing by
539	05/14/26	PV	967403	06/13/26	45.00-	D	Uniform Repairs		
592	06/30/26	PV	967405	07/30/26	62.00-	D	Uniform Patching and Hemming		
Total Check Amount					152.00-				

Payee 228476 **Kristen Kemp LLC DBA Sewing by Carolyn**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615	07/27/26	PV	970351	08/26/26	35.00-	D	Hemming and Uniform Repair	228476	Kristen Kemp LLC DBA Sewing by
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00228476					187.00-				

Payee 228549 **Children's Plus, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284561	06/22/26	PV	967015	07/22/26	1,018.26-	D	Books	228549	Children's Plus, Inc.
284884	06/24/26	PV	967016	07/24/26	395.76-	D	Books		
Total Check Amount					1,414.02-				

Payee 228549 **Children's Plus, Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286973	07/15/26	PV	970000	08/14/26	154.65-	D	Books	228549	Children's Plus, Inc.
286978	07/15/26	PV	970001	08/14/26	385.77-	D	Books		
Total Check Amount					540.42-				
Total Amount Paid to Vendor # 00228549					1,954.44-				

Payee 228671 **Ostrom, David dba Ostrom Entertainment**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/14/26	PV	968012	08/13/26	750.00-	D	JoJo Green artistic fee	228671	Ostrom, David dba Ostrom Enter
Total Check Amount					750.00-				

Payee 228671 **Ostrom, David dba Ostrom Entertainment**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/14/26	PV	968023	08/13/26	750.00-	D	Adam Bohanan artistic fee	228671	Ostrom, David dba Ostrom Enter
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00228671 1,500.00-

Payee 228789 **Solitude Lake Management, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI279338	07/01/26	PV	968101	07/31/26	798.00-	D	QH Pond Maint-Jul 2026	228789	Solitude Lake Management, LLC
Total Check Amount					798.00-				

Total Amount Paid to Vendor # 00228789 798.00-

Payee 228791 **Everest Cleaning Systems LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/11/26	PV	967283	06/10/26	2,185.00-	D	Proj: Silver Lake Improvement	228791	Everest Cleaning Systems LLC
Total Check Amount					2,185.00-				

Total Amount Paid to Vendor # 00228791 2,185.00-

Payee 228928 **Bob the Bug Man LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151092	06/19/26	PV	965796	07/19/26	239.00-	D	Pest Control	228928	Bob the Bug Man LLC
Total Check Amount					239.00-				

Payee 228928 **Bob the Bug Man LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144359	04/13/26	PV	969149	05/13/26	100.00-	D	Pest Control	228928	Bob the Bug Man LLC
144354	04/13/26	PV	969480	05/13/26	100.00-	D	Pest Control		
153555	07/11/26	PV	970014	08/10/26	272.00-	D	4X Exterior Svc		
154602	07/20/26	PV	969148	08/19/26	78.00-	D	Pest Control AC		
154754	07/21/26	PV	969606	08/20/26	239.00-	D	Pest Control		
Total Check Amount					789.00-				

Total Amount Paid to Vendor # 00228928 1,028.00-

Payee 229287 **Upward Hoist Installers, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060862	07/06/26	PV	967864	08/05/26	19,802.11-	D		229287	Upward Hoist Installers, LLC
060862	07/06/26	PV	967864	08/05/26	5,178.95-	D			
060862	07/06/26	PV	967864	08/05/26	353.68-	D			
060862	07/06/26	PV	967864	08/05/26	3,000.00-	D			
Total Check Amount					28,334.74-				

Total Amount Paid to Vendor # 00229287 28,334.74-

Payee 229428 **ERP-One Consulting Inc**

Payment Date 06/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6968	03/31/26	PV	967250	06/25/26	1,530.00	D	Crt to Previous Charge	229428	ERP-One Consulting Inc
6968	03/31/26	PV	967250	04/30/26	1,530.00-	D	Crt to Previous Charge		

Total Check Amount

Payee 229428 ERP-One Consulting Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6968	03/31/26	PV	965854	04/30/26	1,530.00-	D	CNC MS Support - Onboarding	229428	ERP-One Consulting Inc
Total Check Amount					1,530.00-				
Total Amount Paid to Vendor # 00229428					1,530.00-				

Payee 229451 Rochester Local, LLC

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001418	07/06/26	PV	970832	08/05/26	20,925.00-	D	2026 Guide To Summer	229451	Rochester Local, LLC
Total Check Amount					20,925.00-				
Total Amount Paid to Vendor # 00229451					20,925.00-				

Payee 229751 Karl Chevrolet Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394515	05/19/26	PV	963689	06/18/26	41,784.93-	D	Unit#60.00040-TransitAttendant	229751	Karl Chevrolet Inc
Total Check Amount					41,784.93-				
Total Amount Paid to Vendor # 00229751					41,784.93-				

Payee 229850 Good Dude Concepts LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1056	06/16/26	PV	965879	07/16/26	4,500.00-	D		229850	Good Dude Concepts LLC
1056	06/16/26	PV	965879	07/16/26	165.00-	D			
Total Check Amount					4,665.00-				
Total Amount Paid to Vendor # 00229850					4,665.00-				

Payee 229917 Brass Queens, LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/06/26	PV	967188	08/05/26	5,000.00-	D	Brass Queens Artistic Fee	229917	Brass Queens, LLC
	07/06/26	PV	967188	08/05/26	400.00-	D	Brass Queens Artistic Fee		
	07/06/26	PV	967188	08/05/26	100.00	D	Backup Withholding		
	07/06/26	PV	967188	08/05/26	8.00	D	Backup Withholding		
Total Check Amount					5,292.00-				
Total Amount Paid to Vendor # 00229917					5,292.00-				

Payee 229930 Hydro BioScience, LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1997	06/12/26	PV	966046	07/12/26	12,000.00-	D	DB Globe kit, 50m Cable	229930	Hydro BioScience, LLC
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00229930					12,000.00-				

Payee 230144 St Catherine University

Payment Date 07/23/26

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
30514021312628	02/12/26	PV	966507	03/14/26	15.00-	D	Lost ILL Materials	230144	St Catherine University
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00230144					15.00-				

Payee230192Velotic HoldCo, L.P.

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10013100003245	06/26/26	PV	967094	07/26/26	15,188.11-	D	SCADA Software Renewal	230192	Velotic HoldCo, L.P.
Total Check Amount					15,188.11-				
Total Amount Paid to Vendor # 00230192					15,188.11-				

Payee230243Sarah Staal

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/24/26	PV	967117	07/24/26	100.00-	D	Refund Special Event Fee	230243	Sarah Staal
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00230243					100.00-				

Payee230244Kuth, Megan

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/02/26	PV	967122	08/01/26	110.00-	D	Refund Massage Business Fee	230244	Kuth, Megan
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00230244					110.00-				

Payee230259Monkey Wrench Productions LLC

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-3077	06/19/26	PV	965811	07/19/26	24,847.80-	D	MCC Ballroom Ceiling	230259	Monkey Wrench Productions LLC
Total Check Amount					24,847.80-				
Total Amount Paid to Vendor # 00230259					24,847.80-				

Payee230266Yale Mechanical LLC

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306563	06/17/26	PV	967084	07/17/26	270.00-	D	Refund R26-1082CM	230266	Yale Mechanical LLC
306563	06/17/26	PV	967084	07/17/26	13.25-	D	Refund R26-1082CM		
Total Check Amount					283.25-				
Total Amount Paid to Vendor # 00230266					283.25-				

Payee230345Nolan M Seaberg

Payment Date08/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 073126	07/31/26	PV	970988	08/30/26	2,746.25-	D	ACH Return 07312026	230345	Nolan M Seaberg
Total Check Amount					2,746.25-				
Total Amount Paid to Vendor # 00230345					2,746.25-				

David L. & Lynette P. Oftedahl

Payee 230372

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 OFTEDAHL	06/17/26	PV	966166	07/17/26	5,850.00-	D	J7346 18th Ave SW Recon	230372	David L. & Lynette P. Oftedahl
J7346 OFTEDAHL	06/17/26	PV	966166	07/17/26	5,650.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					11,500.00-				
Total Amount Paid to Vendor # 00230372					11,500.00-				

Payee 230443 Verizon Communications Inc

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261069938	02/28/26	PV	966965	03/30/26	325.00-	D	ICR26-3513	230443	Verizon Communications Inc
261925056	02/28/26	PV	966966	03/30/26	100.00-	D	ICR26-3513		
Total Check Amount					425.00-				

Payee 230443 Verizon Communications Inc

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022435760	06/20/26	PV	967246	07/20/26	150.00-	D	ICR26-19192	230443	Verizon Communications Inc
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00230443					575.00-				

Payee 230465 Meridian Rapid Defense Group LLC

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10890	07/07/26	PV	967264	08/06/26	68,495.70-	D		230465	Meridian Rapid Defense Group L
10890	07/07/26	PV	967264	08/06/26	96,490.36-	D			
10890	07/07/26	PV	967264	08/06/26	39,082.50-	D			
10890	07/07/26	PV	967264	08/06/26	3,732.17-	D			
10890	07/07/26	PV	967264	08/06/26	3,732.17-	D			
10890	07/07/26	PV	967264	08/06/26	797.16-	D			
10890	07/07/26	PV	967264	08/06/26	8,676.60-	D			
10890	07/07/26	PV	967264	08/06/26	1,148.36-	D			
10890	07/07/26	PV	967264	08/06/26	1,997.50-	D			
10890	07/07/26	PV	967264	08/06/26	9,497.50-	D			
Total Check Amount					233,650.02-				
Total Amount Paid to Vendor # 00230465					233,650.02-				

Payee 230469 Advanced Irrigation LLC

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91669061826	06/18/26	PV	967285	07/18/26	11,817.00-	D	Raise Soccer Fld Heads Svc	230469	Advanced Irrigation LLC
Total Check Amount					11,817.00-				
Total Amount Paid to Vendor # 00230469					11,817.00-				

Payee 230501 Sledge Entertainment LLC

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/14/26	PV	968019	08/13/26	35,000.00-	D	Sister Sledge artistic fee	230501	Sledge Entertainment LLC

Payment Date 07/23/26

Payment Date 07/23/26

Payment Date 08/06/26

Payment Date 07/23/26

Payment Date 07/09/26

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5137301	06/30/26	PV	969256	07/30/26	6,825.00-	D	6th Street Bridge	230615	Dakota MN & Eastern Railroad C
Total Check Amount					6,825.00-				
Total Amount Paid to Vendor # 00230615					45,325.00-				

Payee 230638 Daniela Serna Cuevas

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/17/26	PV	969006	08/16/26	6,000.00-	D	Artistic Fee - La Manga	230638	Daniela Serna Cuevas
	07/17/26	PV	969006	08/16/26	300.00-	D	Artistic Fee - La Manga		
	07/17/26	PV	969006	08/16/26	200.00-	D	Artistic Fee - La Manga		
	07/17/26	PV	969006	08/16/26	120.00	D	Backup Withholding		
	07/17/26	PV	969006	08/16/26	6.00	D	Backup Withholding		
	07/17/26	PV	969006	08/16/26	4.00	D	Backup Withholding		
Total Check Amount					6,370.00-				
Total Amount Paid to Vendor # 00230638					6,370.00-				

Payee 230671 Lakeland Electric Inc.

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306425	06/16/26	PV	968198	07/16/26	40.00-	D	Refund R26-3716RE	230671	Lakeland Electric Inc.
306425	06/16/26	PV	968198	07/16/26	1.75-	D	Refund R26-3716RE		
Total Check Amount					41.75-				
Total Amount Paid to Vendor # 00230671					41.75-				

Payee 230723 Goings, Aaron L

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/08/26	PV	968164	08/07/26	25.00-	D	Peddler - Refund	230723	Goings, Aaron L
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00230723					25.00-				

Payee 230787 Fisher, Cathy dba Dynamic Fleet Design

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75	07/19/26	PV	969112	08/18/26	3,290.00-	D		230787	Fisher, Cathy dba Dynamic Flee
Total Check Amount					3,290.00-				
Total Amount Paid to Vendor # 00230787					3,290.00-				

Payee 230802 Catherine E Ashton

Payment Date 08/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 073126	07/31/26	PV	970948	08/30/26	37.33-	D	ACH Return 07312026	230802	Catherine E Ashton
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00230802					37.33-				

Payee 230830 England, Elizabeth

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72426	07/24/26	PV	969893	08/23/26	314.90-	D	Summer School YAY2	230830	England, Elizabeth
Total Check Amount					314.90-				
Total Amount Paid to Vendor # 00230830					314.90-				

Payee 230934 FirstBank Southwest

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA07022026	07/08/26	PV	969025	08/07/26	22.00-	D	Subpoena ICR26-33171	230934	FirstBank Southwest
Total Check Amount					22.00-				
Total Amount Paid to Vendor # 00230934					22.00-				

Payee 230952 **Lincoln Avenue Capital Management, LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07152026	07/15/26	PV	968288	08/14/26	271,550.00-	D	Return Deposit-Revenue Bonds	230952	Lincoln Avenue Capital Managem
Total Check Amount					271,550.00-				
Total Amount Paid to Vendor # 00230952					271,550.00-				

Payee 230957 **Koestler, Aleida**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062026	07/06/26	PV	968267	08/05/26	1,000.00-	D	GardenGrantReimbursement	230957	Koestler, Aleida
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00230957					1,000.00-				

Payee 230974 **Brach, John**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307499	07/01/26	PV	969457	07/31/26	100.00-	D	Refund R26-0079RBS	230974	Brach, John
307499	07/01/26	PV	969457	07/31/26	5.00-	D	Refund R26-0079RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00230974					105.00-				

Payee 231043 **FactSet Research Systems Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C110-00126536RB	07/13/26	PV	968884	08/12/26	244.00-	D	GO Lodging Tx Rev BondSer2015A	231043	FactSet Research Systems Inc
Total Check Amount					244.00-				
Total Amount Paid to Vendor # 00231043					244.00-				

Payee 231050 **Me Like Bees LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/26	PV	969092	08/19/26	3,500.00-	D	Me Like Bees artistic fee	231050	Me Like Bees LLC
	07/20/26	PV	969092	08/19/26	100.00-	D	Me Like Bees artistic fee		
	07/20/26	PV	969092	08/19/26	70.00	D	Backup Withholding		
	07/20/26	PV	969092	08/19/26	2.00	D	Backup Withholding		
Total Check Amount					3,528.00-				
Total Amount Paid to Vendor # 00231050					3,528.00-				

Payee 231058 **Tactical Energetic Entry Systems, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7510	07/01/26	PV	969493	07/31/26	1,575.00-	D	Explosives Handlers Course	231058	Tactical Energetic Entry Syste

Total Check Amount	1,575.00-
Total Amount Paid to Vendor # 00231058	1,575.00-

Payee 231097 Mann, Stacy DBA Random Ocean LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR 001	06/18/26	PV	970278	07/18/26	1,270.00-	D	Bike to Work Media Graphics	231097	Mann, Stacy DBA Random Ocean L
Total Check Amount					1,270.00-				
Total Amount Paid to Vendor # 00231097					1,270.00-				

Payee 231141 Glenski-Kjose, Anna Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000154	07/20/26	PV	969892	08/19/26	1,014.86-	D	Summer School YAY2	231141	Glenski-Kjose, Anna
Total Check Amount					1,014.86-				
Total Amount Paid to Vendor # 00231141					1,014.86-				

Payee 231163 Klampe Law Firm, LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	07/01/26	PV	969630	07/31/26	300.00-	D	Animal Neglect Case	231163	Klampe Law Firm, LLC
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00231163					300.00-				

Payee 231221 City and County of Denver Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-00125921	07/16/26	PV	969694	08/15/26	10,000.00-	D	Cust#CUS-00010697 HR EE DevTrg	231221	City and County of Denver
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00231221					10,000.00-				

Payee 231256 Hruska, Helen Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212026	07/21/26	PV	970299	08/20/26	125.00-	D	Reimburse Damaged Mailbox	231256	Hruska, Helen
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00231256					125.00-				

Payee 231276 Otto, Bert Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212026	07/21/26	PV	970261	08/20/26	300.00-	D	SCN DJ Services	231276	Otto, Bert
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00231276					300.00-				

Payee 231395 Stensland Construction LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172026	07/17/26	PV	970328	08/16/26	15,714.00-	D	Blythe Final 1710 8 1/2 Ave SE	231395	Stensland Construction LLC

Total Check Amount	15,714.00-
Total Amount Paid to Vendor # 00231395	15,714.00-

Payee 231397 **Schuler Enterprises Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-217	06/01/26	PV	970285	07/01/26	780.00-	D	Haul Fracking Trailer	231397	Schuler Enterprises Inc
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00231397					780.00-				

Payee 231437 **Puetz Construction, LLC** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309379	07/27/26	PV	970844	08/26/26	100.00-	D	Refund R26-0401RBR	231437	Puetz Construction, LLC
309379	07/27/26	PV	970844	08/26/26	5.00-	D	Refund R26-0401RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00231437					105.00-				

Payee 231465 **Dalenberg, Daniel** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'26 SENIOR GOLF REFUND	07/30/26	PV	970849	08/29/26	592.00-	D	'26 golf pass refunded	231465	Dalenberg, Daniel
Total Check Amount					592.00-				
Total Amount Paid to Vendor # 00231465					592.00-				

Payee 231477 **Midwest Electric & Generator, LLC** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306285	06/15/26	PV	970847	07/15/26	90.00-	D	Refund R26-3680RE	231477	Midwest Electric & Generator,
306285	06/15/26	PV	970847	07/15/26	4.30-	D	Refund R26-3680RE		
306533	06/17/26	PV	970848	07/17/26	90.00-	D	Refund R26-3792RE		
306533	06/17/26	PV	970848	07/17/26	4.33-	D	Refund R26-3792RE		
Total Check Amount					188.63-				
Total Amount Paid to Vendor # 00231477					188.63-				

Payee 15013 **IUOE - Local 70** Payment Date 07/17/26

Total Check Amount	1,736.00-
Total Amount Paid to Vendor # 00015013	1,736.00-

Payee 15014 **IUOE - Local 49** Payment Date 07/17/26

Total Check Amount	3,412.50-
Total Amount Paid to Vendor # 00015014	3,412.50-

Payee 15018 **MN Child Support Payment Center** Payment Date 07/02/26

Total Check Amount	3,360.30-

Payee 15018 **MN Child Support Payment Center** Payment Date 07/17/26

Total Check Amount	3,360.30-
Total Amount Paid to Vendor # 00015018	6,720.60-

Payee 94030 **WI SCTF** Payment Date 07/02/26

Total Check Amount	50.00-
Payee 94030 WI SCTF	
Total Check Amount	50.00-
Total Amount Paid to Vendor # 00094030	100.00-

Payment Date 07/17/26

Payee 98266 WI SCTF	
Total Check Amount	65.00-
Total Amount Paid to Vendor # 00098266	65.00-

Payment Date 07/17/26

Payee 102323 IUOE Central Pension Fund	
Total Check Amount	32,311.37-
Total Amount Paid to Vendor # 00102323	32,311.37-

Payment Date 07/30/26

Payee 102386 IUOE Central Pension Fund	
Total Check Amount	24,627.86-
Total Amount Paid to Vendor # 00102386	24,627.86-

Payment Date 07/30/26

Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	433.48-

Payment Date 07/02/26

Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	424.34-

Payment Date 07/17/26

Payee 135449 Michele G Greer, PLLC Law Office	
Total Check Amount	411.17-

Payment Date 07/30/26

Total Amount Paid to Vendor # 00135449	1,268.99-

Payee 151515 Life Insurance of North America-Cigna

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/01/26	PV	966497	07/01/26	23.52-	D	K Nelson Apr May Supple Life	151515	Life Insurance of North Americ
	06/01/26	PV	966498	07/01/26	42.26-	D	K Nelson Apr May Basic Life		
Total Check Amount					65.78-				

Payee 151515 Life Insurance of North America-Cigna

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/26	PV	971028	07/31/26	30,146.03-	D	July Current and Former Life	151515	Life Insurance of North Americ
	07/01/26	PV	971029	07/31/26	1.80-	D	McPhee July LTD Insurance		
	07/01/26	PV	971030	07/31/26	280.26-	D	July Supple Life Retirees		

Total Check Amount	76,060.28-
Total Amount Paid to Vendor # 00151515	76,126.06-

Payee 167801 Business Planning Concepts Inc	
Total Check Amount	3,040.00-
Total Amount Paid to Vendor # 00167801	3,040.00-

Payment Date 07/17/26

Payee 194253 Gurstel Law Firm P.C.	
Total Check Amount	756.06-
Total Amount Paid to Vendor # 00194253	756.06-

Payment Date 07/17/26

Payee 202032 Hartford Life and Accident Insurance

Payment Date 07/17/26

Total Check Amount	1,591.80-
Total Amount Paid to Vendor # 00202032	1,591.80-

Payee 206087 **Fidelity Security Life Insurance Company** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167388520	07/01/26	PV	970253	07/04/26	11.92-	D	July Retiree Premiums	206087	Fidelity Security Life Insuran
167388520	07/01/26	PV	970253	07/04/26	6.28-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	6.28-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	11.92-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	6.28-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	12.54-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	11.92-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	18.44-	D	July Retiree Premiums		
167388520	07/01/26	PV	970253	07/04/26	6.28-	D	July Retiree Premiums		
	07/01/26	PV	970254	07/04/26	6.28-	D	MCPhee July Vision Insurance		
Total Check Amount					4,865.98-				
Total Amount Paid to Vendor # 00206087					4,865.98-				

Payee 220142 **SD Child Support Payment Center** Payment Date 07/02/26

Total Check Amount	400.00-
Payee 220142 SD Child Support Payment Center	
Total Check Amount	400.00-
Total Amount Paid to Vendor # 00220142	800.00-

Payee 224967 **MN Dept of Employment & Economic Develop** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19615765	06/09/26	PV	965351	06/12/26	1,160.82-	D	Acct 05275473	224967	MN Dept of Employment & Econom
Total Check Amount					1,160.82-				
Total Amount Paid to Vendor # 00224967					1,160.82-				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 07/03/26

Total Check Amount	80,100.12-
Payee 15020 Vantagepoint Transfer Agents-457	
Total Check Amount	77,065.12-
Payee 15020 Vantagepoint Transfer Agents-457	
Total Check Amount	77,184.82-
Total Amount Paid to Vendor # 00015020	234,350.06-

Payee 15024 **PERA** Payment Date 07/03/26

Total Check Amount	361,691.71-
Payee 15024 PERA	
Total Check Amount	364,600.37-
Payee 15024 PERA	
Total Check Amount	362,936.42-
Total Amount Paid to Vendor # 00015024	1,089,228.50-

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2026	06/30/26	PV	969047	06/30/26	90.38-	D	Jun 26 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2026	06/30/26	PV	969047	06/30/26	6.97-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	6.97-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	3.47-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	5.22-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	312.80-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	24.06-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	24.06-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	12.03-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	18.05-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	17,883.94-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	1,357.90-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	1,357.90-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	768.11-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	1,046.58-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	17,721.44-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	1,363.66-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	1,363.66-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	703.49-	D	Jun 26 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2026	06/30/26	PV	969047	06/30/26	1,017.53-	D	Jun 26 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2026	06/30/26	PV	969047	06/30/26	1,670.53-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	327.15-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	26.74-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	26.74-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	9.89-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	18.38-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	07/20/26	12.81	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	07/20/26	.38	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	07/20/26	.38	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	07/20/26	1.03	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	07/20/26	1.07	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	185.03-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	14.24-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	14.24-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	7.11-	D	Jun 26 Sales & Use Tax		
JUNE 2026	06/30/26	PV	969047	06/30/26	10.66-	D	Jun 26 Sales & Use Tax		

Total Check Amount

47,383.26-

Total Amount Paid to Vendor # 00022853**47,383.26-**

Payee 22880 **MN Dept of Revenue**

Payment Date 07/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/26	PV	960516	06/18/26	100.00-	D	Backup Withholding	229061	Kennedy, Cori

Total Check Amount

100.00-

Total Amount Paid to Vendor # 00022880**100.00-**

Payee 22888 **MN Dept of Revenue/Petro Div**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302026	06/30/26	PV	968211	07/30/26	94.82-	D	June 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302026	06/30/26	PV	968211	07/30/26	948.64-	D	June 2026 Fuel Tax		
06302026	06/30/26	PV	968211	07/30/26	5.39-	D	June 2026 Fuel Tax		
06302026	06/30/26	PV	968211	07/30/26	28.19-	D	June 2026 Fuel Tax		
06302026	06/30/26	PV	968211	07/30/26	19.93-	D	June 2026 Fuel Tax		
06302026	06/30/26	PV	968211	07/30/26	131.32-	D	June 2026 Fuel Tax		
06302026	06/30/26	PV	968211	07/30/26	33.98-	D	June 2026 Fuel Tax		

Total Check Amount

1,262.27-

Total Amount Paid to Vendor # 00022888**1,262.27-**

Payee 24639 **US Bank Trust N A**

Payment Date 07/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3268701	06/11/26	PV	968269	07/11/26	228,637.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
3268701	06/11/26	PV	968269	07/15/26	476.50	D	EDA Lease Rev Bd Ser 2020A		

Payment Date 08/03/26

Payment Date 08/03/26

1,807,915.27-

1,855.35-

Payment Date 06/30/26

Payment Date 06/30/26

135,450.30-

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/18/26	PV	965491	07/18/26	28.26-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					28.26-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/18/26	PV	965492	07/18/26	32.99-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					32.99-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/03/26	PV	965523	07/03/26	71.86-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					71.86-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/03/26	PV	965524	07/03/26	33.04-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					33.04-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/04/26	PV	965525	07/04/26	59.37-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					59.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	06/05/26	PV	965526	07/05/26	130.86-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					130.86-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	06/05/26	PV	965527	07/05/26	231.99-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					231.99-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	06/05/26	PV	965528	07/05/26	657.46-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					657.46-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/10/26	PV	965529	07/10/26	176.11-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					176.11-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/10/26	PV	965530	07/10/26	27.27-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					27.27-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/18/26	PV	965545	07/18/26	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	06/18/26	PV	965784	07/18/26	108.01-	D	NaturalGas/05.18-06.16.26	102429	MN Energy Resources Corp
Total Check Amount					108.01-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/19/26	PV	965800	07/19/26	608.47-	D	Services 5/20 - 6/19/2026	102429	MN Energy Resources Corp
Total Check Amount					608.47-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/19/26	PV	965801	07/19/26	139.96-	D	Services 5/20 - 6/19/2026	102429	MN Energy Resources Corp
Total Check Amount					139.96-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/19/26	PV	965834	07/19/26	488.28-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					488.28-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/22/26	PV	966018	07/22/26	486.12-	D	Energy Bldg Gas5/15-6/14/26	102429	MN Energy Resources Corp
Total Check Amount					486.12-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/22/26	PV	966019	07/22/26	18.00-	D	Lift 7 Gas 5/21-6/21/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/22/26	PV	966020	07/22/26	18.00-	D	Lift 8 Gas 5/21-6/21/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/19/26	PV	966045	07/19/26	19.93-	D	Digester Bldg Gas5/20-6/18/26	102429	MN Energy Resources Corp
Total Check Amount					19.93-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/23/26	PV	966111	07/23/26	125.37-	D	Gas 05/22/2026-06/22/2026	102429	MN Energy Resources Corp
Total Check Amount					125.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/24/26	PV	967028	07/24/26	62.46-	D	TC Wsh Bay 5/26 - 6/24/2026	102429	MN Energy Resources Corp
Total Check Amount					62.46-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/26/26	PV	967031	07/26/26	154.35-	D	TC Bldg 5/28 - 6/26/2026	102429	MN Energy Resources Corp
Total Check Amount					154.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	06/26/26	PV	967032	07/26/26	179.13-	D	TC Bus 5/25 - 6/25/2026	102429	MN Energy Resources Corp
Total Check Amount					179.13-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/24/26	PV	967126	07/24/26	45.87-	D	TC NE Barn 5/26 - 6/24/2026	102429	MN Energy Resources Corp
Total Check Amount					45.87-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/18/26	PV	967373	07/18/26	71.90-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					71.90-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/18/26	PV	967374	07/18/26	126.65-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					126.65-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/18/26	PV	967375	07/18/26	49.00-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					49.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/19/26	PV	967376	07/19/26	52.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					52.91-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/24/26	PV	967378	07/24/26	1,005.92-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,005.92-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/06/26	PV	967540	07/27/26	233.95-	D	Gas 06/04/2026 to 07/05/2026	102429	MN Energy Resources Corp
Total Check Amount					233.95-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	06/25/26	PV	967793	07/25/26	48.66-	D	MntnceCntr 580 44th St NE	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/09/26	PV	967890	08/08/26	265.26-	D	Gas 06/09/2026 to 07/08/2026	102429	MN Energy Resources Corp
Total Check Amount					265.26-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	07/07/26	PV	968052	08/06/26	83.87-	D	Chateau O & M	102429	MN Energy Resources Corp
Total Check Amount					83.87-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/16/26	PV	969023	08/15/26	45.00-	D	NaturalGasERU 6/16-7/15/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/16/26	PV	969024	08/15/26	45.00-	D	NaturalGasRange 6/16-7/15/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/15/26	PV	969085	08/14/26	46.30-	D	Energy Bldg Gas6/15-7/14/26	102429	MN Energy Resources Corp
Total Check Amount					46.30-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/14/26	PV	969117	08/13/26	144.73-	D	Gas 06/12/2026 to 07/13/2026	102429	MN Energy Resources Corp
Total Check Amount					144.73-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/20/26	PV	969425	08/19/26	24.24-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					24.24-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/21/26	PV	969453	08/20/26	474.35-	D	Services 6/19 - 7/21/2026	102429	MN Energy Resources Corp
Total Check Amount					474.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/20/26	PV	969486	08/19/26	48.66-	D	Natural Gas - AC 6/18-7/19/26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	07/20/26	PV	969642	09/10/26	411.88-	D	NaturalGas/6.17-7.18.2026	102429	MN Energy Resources Corp
Total Check Amount					411.88-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/21/26	PV	969689	08/20/26	516.02-	D	Acct # 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					516.02-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/21/26	PV	969690	08/20/26	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/22/26	PV	969789	08/21/26	19.00-	D	Lift 8 Gas 6/22-7/21/26	102429	MN Energy Resources Corp
Total Check Amount					19.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/22/26	PV	969791	08/21/26	18.00-	D	Lift 7 Gas 6/22-7/21/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/21/26	PV	969802	08/20/26	32.87-	D	Digester Bldg Gas6/19-7/20/26	102429	MN Energy Resources Corp
Total Check Amount					32.87-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	07/02/26	PV	970226	08/01/26	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	07/02/26	PV	970227	08/01/26	24.11-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					24.11-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	07/06/26	PV	970228	08/05/26	50.13-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					50.13-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	07/07/26	PV	970229	08/06/26	220.32-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					220.32-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	07/07/26	PV	970230	08/06/26	6,191.35-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					6,191.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 07/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	07/07/26	PV	970231	08/06/26	109.80-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					109.80-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	07/10/26	PV	970232	08/09/26	19.95-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					19.95-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/10/26	PV	970233	08/09/26	158.21-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					158.21-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/27/26	PV	970280	08/26/26	45.88-	D	TC NE Barn 6/24 - 7/27/2026	102429	MN Energy Resources Corp
Total Check Amount					45.88-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/27/26	PV	970281	08/26/26	57.46-	D	TC Wsh Bay 6/24 - 7/27/2026	102429	MN Energy Resources Corp
Total Check Amount					57.46-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/23/26	PV	970333	08/22/26	148.35-	D	Gas 06/23/2026 to 07/22/2026	102429	MN Energy Resources Corp
Total Check Amount					148.35-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/21/26	PV	970419	08/20/26	81.81-	D	Services 6/19 - 7/21/2026	102429	MN Energy Resources Corp
Total Check Amount					81.81-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	07/28/26	PV	970751	08/27/26	48.66-	D	MntnceCntr 580 44th St NE	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/29/26	PV	970841	08/28/26	71.39-	D	TC Bldg 6/26 - 7/29/2026	102429	MN Energy Resources Corp
Total Check Amount					71.39-				
Total Amount Paid to Vendor # 00102429					15,011.54-				

Payee	108084	US Bank - Twin Cities WIP Account					Payment Date	08/03/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2610058675	07/19/26	PV	970839	08/18/26	52,092.60-	D	EDA Lease Rev Bd Ser 08	108084	US Bank - Twin Cities WIP Acco
2610058675	07/19/26	PV	970839	08/01/26	34.02	D	EDA Lease Rev Bd Ser 08		
2610058674	07/19/26	PV	970840	08/18/26	76,610.00-	D	EDA Lease Rev Bd Ser 07		
2610058674	07/19/26	PV	970840	08/01/26	50.66	D	EDA Lease Rev Bd Ser 07		
Total Check Amount					128,617.92-				
Total Amount Paid to Vendor # 00108084					128,617.92-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	07/03/26
Total Check Amount					70,440.24-				
Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	07/17/26
Total Check Amount					72,426.24-				
Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	07/31/26
Total Check Amount					72,691.54-				

Total Amount Paid to Vendor # 00122509215,558.02-

Payee137332MN Municipal Money Market FundPayment Date07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202026	07/20/26	PV	969152	08/19/26	13,484,936.00-	D	\$20.9M DMC&DMC Transit Funds	137332	MN Municipal Money Market Fund
07202026	07/20/26	PV	969152	08/19/26	7,422,438.00-	D	\$20.9M DMC&DMC Transit Funds		
Total Check Amount					20,907,374.00-				
Total Amount Paid to Vendor # 0013733220,907,374.00- *****									

Payee171257US Bank dba Voyager Fleet SystemsPayment Date06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	30.06-	D	BldgSftyVoyagerFuel05/25-06/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	49.31-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	26.48-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	29.23-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	36.56-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	42.50-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	30.19-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	34.93-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	45.66-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	45.94-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	36.49-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	41.91-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	45.42-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	42.25-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	34.05-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	40.78-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	46.67-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	49.11-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	52.93-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	51.14-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	54.06-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	62.33-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	49.15-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	49.26-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	55.09-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	50.87-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	31.24-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	40.88-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	43.52-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	48.28-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	41.51-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	51.66-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	59.48-	D	BldgSftyVoyagerFuel05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	46.04-	D	BldgSftyVoyagerFuel05/25-06/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	43.43-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	53.71-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	28.44-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	46.60-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	48.49-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	49.84-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	56.04-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	43.23-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	43.48-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	07/24/26	46.14-	D	BldgSftyVoyagerFuel05/25-06/24		
BLDG SAFETY 06242026	06/24/26	PV	966167	06/29/26	.69	D	BldgSftyVoyagerFuel05/25-06/24		
Total Check Amount					1,953.69-				

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

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242026	06/24/26	PV	966168	07/24/26	18.85-	D	RFD Voyager Fuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242026	06/24/26	PV	966168	07/24/26	19.30-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	20.10-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	31.97-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	41.83-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	30.31-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	38.57-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	51.61-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	97.22-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	97.92-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	5.02-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	34.07-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	48.84-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	53.72-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	64.80-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	73.05-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	74.72-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	76.93-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	93.43-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	105.10-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	119.06-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	124.21-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	128.04-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	7.19-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	10.02-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	112.55-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	158.11-	D	RFD Voyager Fuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242026	06/24/26	PV	966168	07/24/26	158.56-	D	RFD Voyager Fuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242026	06/24/26	PV	966168	07/24/26	179.01-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	188.26-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	191.08-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	203.30-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	204.14-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	254.23-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	59.98-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	61.55-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	74.07-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	80.17-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	83.62-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	96.98-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	98.29-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	103.97-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	117.59-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	120.31-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	146.65-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	5.54-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	9.62-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	113.41-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	116.65-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	121.72-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	122.74-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	139.97-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	144.25-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	144.37-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	150.96-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	160.38-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	171.34-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	8.99-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	158.56-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	121.41-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	165.08-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	166.77-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	180.71-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	107.79-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	50.07-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	60.07-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	62.92-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	66.49-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	71.00-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	72.15-	D	RFD Voyager Fuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242026	06/24/26	PV	966168	07/24/26	75.54-	D	RFD Voyager Fuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242026	06/24/26	PV	966168	07/24/26	78.34-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	81.88-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	83.81-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	87.38-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	97.95-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	106.58-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	126.66-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	53.70-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	62.79-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	126.26-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	59.88-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	61.89-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	62.90-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	63.53-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	67.79-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	78.09-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	80.92-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	83.77-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	85.10-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	89.01-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	90.95-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	156.64-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	10.04-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	46.41-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	1.34-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	59.14-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	114.37-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	7.99-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	7.99-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	64.50-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	70.91-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	79.96-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	67.74-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	77.95-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	44.78-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	108.68-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	45.69-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	41.58-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	62.02-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	71.90-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	72.21-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	82.48-	D	RFD Voyager Fuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242026	06/24/26	PV	966168	07/24/26	82.66-	D	RFD Voyager Fuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242026	06/24/26	PV	966168	07/24/26	61.39-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	85.27-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	88.92-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	74.91-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	84.65-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	9.00-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	11.00-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	39.97-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	43.17-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	51.29-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	51.57-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	56.32-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	77.86-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	78.33-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	82.87-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	7.00-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	77.73-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	22.66-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	29.26-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	29.33-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	32.02-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	38.30-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	48.24-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	53.86-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	56.37-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	20.60-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	24.67-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	26.26-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	33.69-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	36.43-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	36.92-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	54.19-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	61.65-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	61.19-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	66.50-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	69.80-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	77.42-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	79.38-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	93.34-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	97.05-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	105.82-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	138.38-	D	RFD Voyager Fuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242026	06/24/26	PV	966168	07/24/26	53.81-	D	RFD Voyager Fuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242026	06/24/26	PV	966168	07/24/26	55.81-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	70.70-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	83.96-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	93.82-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	95.54-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	106.64-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	118.89-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	123.39-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	131.56-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	143.17-	D	RFD Voyager Fuel 05/25-06/24		
RFD-06242026	06/24/26	PV	966168	07/24/26	88.24-	D	RFD Voyager Fuel 05/25-06/24		
Total Check Amount					13,573.07-				

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

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 06242026	06/24/26	PV	966169	07/24/26	58.09-	D	JntFacilVoyagerFuel05/25-06/24	171257	US Bank dba Voyager Fleet Syst
JF 06242026	06/24/26	PV	966169	07/24/26	63.64-	D	JntFacilVoyagerFuel05/25-06/24		
Total Check Amount					121.73-				

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

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 06242026	06/24/26	PV	966172	07/24/26	80.51-	D	RPLVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPL 06242026	06/24/26	PV	966172	07/24/26	86.61-	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	07/24/26	96.90-	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	07/24/26	119.98-	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	07/24/26	122.25-	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	07/24/26	33.93-	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	06/29/26	.40	D	RPLVoyagerFuel 05/25-06/24		
RPL 06242026	06/24/26	PV	966172	06/29/26	.40	D	RPLVoyagerFuel 05/25-06/24		
Total Check Amount					539.38-				

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

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242026	06/24/26	PV	966190	07/24/26	90.94-	D	PWVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
PW 06242026	06/24/26	PV	966190	07/24/26	93.81-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	58.99-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	46.54-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	53.77-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	56.83-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	65.05-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	65.92-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	68.35-	D	PWVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242026	06/24/26	PV	966190	07/24/26	85.99-	D	PWVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
PW 06242026	06/24/26	PV	966190	07/24/26	54.31-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	37.80-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	43.12-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	99.23-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	117.23-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	42.14-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	43.98-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	38.13-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	73.19-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	69.02-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	78.35-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	54.34-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	64.25-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	81.61-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	44.79-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	48.58-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	50.15-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	73.91-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	63.67-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	67.92-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	72.17-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	73.72-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	101.24-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	102.78-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	128.94-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	65.79-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	68.68-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	74.19-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	68.57-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	70.11-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	95.77-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	76.52-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	78.66-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	79.13-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	85.49-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	78.79-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	89.91-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	07/24/26	102.55-	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	06/29/26	.25	D	PWVoyagerFuel 05/25-06/24		
PW 06242026	06/24/26	PV	966190	06/29/26	.26	D	PWVoyagerFuel 05/25-06/24		

Total Check Amount 3,444.41-

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 06/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	38.49-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	49.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	14.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	15.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	86.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	95.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	16.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.33-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	77.37-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	24.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	13.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	13.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	15.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.92-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	54.97-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	21.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	67.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.68-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	23.75-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	24.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	63.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	13.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.11-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	36.69-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	37.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	16.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	66.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	17.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	17.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.22-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	27.23-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	27.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	15.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	20.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.30-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.89-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	38.14-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	41.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	63.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	70.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	79.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	8.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	17.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.30-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.73-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	23.97-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	24.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	85.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.21-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	37.19-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	39.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.52-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	37.80-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	41.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	66.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.98-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.13-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	31.38-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	31.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	3.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	76.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.88-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	72.02-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	74.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	76.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	83.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	93.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	94.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.30-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.98-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	69.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.51-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	49.73-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	50.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	20.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.08-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.08-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	66.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.73-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	34.70-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	39.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	14.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	21.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	67.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	67.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	72.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.84-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	38.79-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	47.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	9.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	20.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.63-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	62.63-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	66.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	72.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	74.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	78.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	80.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	83.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	84.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	84.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	86.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	87.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	74.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	75.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	79.31-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	79.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	80.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	81.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	88.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	85.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	67.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	70.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	72.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	78.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	81.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	81.51-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	88.23-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	10.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	20.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	59.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.41-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	41.71-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	43.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.57-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.27-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.59-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.27-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	44.29-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	44.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	56.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	74.30-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	74.70-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	10.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.45-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.55-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	52.50-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	57.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	63.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	65.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	70.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	79.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	80.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	32.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.30-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.50-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.81-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	39.75-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	40.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.54-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.39-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.01-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	71.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	80.40-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.83-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.03-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.06-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	60.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	67.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	69.84-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	74.55-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	83.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	62.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	9.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	18.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	30.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.33-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	73.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	73.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	75.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	76.89-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.77-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	27.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	38.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.98-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	44.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	47.65-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	51.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	53.84-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	55.62-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	68.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	71.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	72.98-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	73.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	78.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	19.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	20.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	24.34-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	26.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	28.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.22-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	31.66-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	35.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	36.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	39.24-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	41.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	42.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	43.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	45.32-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.19-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	46.68-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	49.99-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	50.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	52.37-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	54.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	57.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	58.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	64.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	66.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	68.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	40.79-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	61.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	22.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	23.41-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	25.45-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966188	07/24/26	26.83-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966188	07/24/26	28.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	29.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	33.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	34.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	37.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	48.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.11-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966188	07/24/26	55.36-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	57.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	57.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	57.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	58.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	59.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	60.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	62.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	62.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	63.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	72.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	74.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	22.35-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	23.97-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	37.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	40.81-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	42.82-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	46.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	47.91-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	48.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	50.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	56.58-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	57.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	60.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	61.69-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	62.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	65.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	67.78-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	70.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	74.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	14.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	27.49-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	38.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	41.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	46.05-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966189	07/24/26	52.30-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966189	07/24/26	54.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	55.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	56.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	41.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	47.08-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	47.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	47.88-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	51.52-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	54.38-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	55.72-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	58.75-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	61.53-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	61.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	62.86-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	65.67-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	67.95-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	69.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	77.94-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	34.44-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	34.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	36.18-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	38.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	39.00-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	55.43-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	57.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	59.85-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	63.16-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	67.25-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	68.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	71.04-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	76.21-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	79.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	82.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	95.84-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	79.93-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	82.64-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	14.90-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	20.62-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	22.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	23.02-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	23.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	26.43-	D	RPDVoyagerFuel 05/25-06/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242026	06/24/26	PV	966189	07/24/26	28.18-	D	RPDVoyagerFuel 05/25-06/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242026	06/24/26	PV	966189	07/24/26	28.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	28.96-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	30.15-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	31.29-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	32.13-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	33.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	33.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	34.07-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	35.28-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	37.87-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	38.17-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	38.48-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	39.42-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	43.20-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	45.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	46.92-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	49.80-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	50.55-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	50.56-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	51.60-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	59.09-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	64.14-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	73.73-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	10.71-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	30.12-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	36.47-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	42.63-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	43.46-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	43.51-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	49.10-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	55.74-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	56.23-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	21.61-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	22.76-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	27.05-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	07/24/26	32.26-	D	RPDVoyagerFuel 05/25-06/24		
RPD 06242026	06/24/26	PV	966189	06/29/26	9.24	D	RPDVoyagerFuel 05/25-06/24		

Total Check Amount

48,458.35-

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

Payment Date 07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242026	07/24/26	PV	970250	08/23/26	7.00-	D	RFD Voyager Fuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242026	07/24/26	PV	970250	08/23/26	16.66-	D	RFD Voyager Fuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242026	07/24/26	PV	970250	08/23/26	19.06-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	52.37-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	86.75-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	92.03-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	5.82-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	7.59-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	23.32-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	52.15-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	61.60-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	61.67-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	65.41-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	67.61-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	76.91-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	79.39-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	79.76-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	91.02-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	98.67-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	99.99-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	101.19-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	114.21-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	10.53-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	11.20-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	11.58-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	75.84-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	79.89-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	115.29-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	141.00-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	141.92-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	159.87-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	181.31-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	192.87-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	215.55-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	217.48-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	319.33-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	44.21-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	58.91-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	64.55-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	64.81-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	68.68-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	73.62-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	74.72-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	80.31-	D	RFD Voyager Fuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242026	07/24/26	PV	970250	08/23/26	81.18-	D	RFD Voyager Fuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242026	07/24/26	PV	970250	08/23/26	87.95-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	90.79-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	93.82-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	34.29-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	37.21-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	53.76-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	78.97-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	83.29-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	108.93-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	112.01-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	133.57-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	145.12-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	148.18-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	148.91-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	149.23-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	6.38-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	99.34-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	43.84-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	50.71-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	60.30-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	60.65-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	60.94-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	66.19-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	67.52-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	68.90-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	69.43-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	81.34-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	82.42-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	97.14-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	102.28-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	110.22-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	159.40-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	45.61-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	45.00-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	50.20-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	52.24-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	62.06-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	79.43-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	84.99-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	85.72-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	85.77-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	99.84-	D	RFD Voyager Fuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242026	07/24/26	PV	970250	08/23/26	132.42-	D	RFD Voyager Fuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242026	07/24/26	PV	970250	08/23/26	7.76-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	11.00-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	129.16-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	39.03-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	40.45-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	59.64-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	70.03-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	62.78-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	78.73-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	89.89-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	64.52-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	37.15-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	58.77-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	60.58-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	22.07-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	54.87-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	57.71-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	65.25-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	69.03-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	69.29-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	71.85-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	75.31-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	54.83-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	61.04-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	63.64-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	64.68-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	75.14-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	114.73-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	11.00-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	41.87-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	43.60-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	56.11-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	59.94-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	66.33-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	70.66-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	72.89-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	7.00-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	55.44-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	32.09-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	32.54-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	35.46-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	35.78-	D	RFD Voyager Fuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242026	07/24/26	PV	970250	08/23/26	38.92-	D	RFD Voyager Fuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242026	07/24/26	PV	970250	08/23/26	39.09-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	42.22-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	44.49-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	48.80-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	28.09-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	30.72-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	32.26-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	41.29-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	42.27-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	47.44-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	55.42-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	46.13-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	49.46-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	58.20-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	62.57-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	67.57-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	87.52-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	90.77-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	93.52-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	108.10-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	108.58-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	52.30-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	63.56-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	72.63-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	85.59-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	90.99-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	103.89-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	107.16-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	107.43-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	111.87-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	132.01-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	23.99-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	08/23/26	35.88-	D	RFD Voyager Fuel 06/25-07/24		
RFD-07242026	07/24/26	PV	970250	07/29/26	.45	D	RFD Voyager Fuel 06/25-07/24		
Total Check Amount					12,061.06-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242026	07/24/26	PV	970264	08/23/26	50.42-	D	PWVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
PW 07242026	07/24/26	PV	970264	08/23/26	102.80-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	60.67-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	36.01-	D	PWVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242026	07/24/26	PV	970264	08/23/26	38.14-	D	PWVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
PW 07242026	07/24/26	PV	970264	08/23/26	50.80-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	62.44-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	66.31-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	69.76-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	70.39-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	76.76-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	86.03-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	41.14-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	56.83-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	59.49-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	61.22-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	61.31-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	91.39-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	95.88-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	39.25-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	31.28-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	64.93-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	69.50-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	55.42-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	67.55-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	52.50-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	47.47-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	26.21-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	27.27-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	28.89-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	35.02-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	38.93-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	97.13-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	59.52-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	67.02-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	67.85-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	97.75-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	107.65-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	115.59-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	115.74-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	55.63-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	57.62-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	62.48-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	69.74-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	9.93-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	29.66-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	68.34-	D	PWVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242026	07/24/26	PV	970264	08/23/26	68.91-	D	PWVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
PW 07242026	07/24/26	PV	970264	08/23/26	71.59-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	71.29-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	71.96-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	73.48-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	76.71-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	79.83-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	77.06-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	69.77-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	83.71-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	73.04-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	76.57-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	67.17-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	99.24-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	08/23/26	103.68-	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	07/29/26	.36	D	PWVoyagerFuel 06/25-07/24		
PW 07242026	07/24/26	PV	970264	07/29/26	.37	D	PWVoyagerFuel 06/25-07/24		

Total Check Amount4,066.94-

Payee171257US Bank dba Voyager Fleet SystemsPayment Date07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 07242026	07/24/26	PV	970252	08/23/26	42.56-	D	RPLVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPL 07242026	07/24/26	PV	970252	08/23/26	1.46-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	17.99-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	62.03-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	67.44-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	87.94-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	91.99-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	97.29-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	99.88-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	104.16-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	79.03-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	08/23/26	31.68-	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	07/29/26	.47	D	RPLVoyagerFuel 06/25-07/24		
RPL 07242026	07/24/26	PV	970252	07/29/26	.47	D	RPLVoyagerFuel 06/25-07/24		

Total Check Amount782.51-

Payee171257US Bank dba Voyager Fleet SystemsPayment Date07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 07242026	07/24/26	PV	970251	08/23/26	49.58-	D	JntFacilVoyagerFuel06/25-07/24	171257	US Bank dba Voyager Fleet Syst
JF 07242026	07/24/26	PV	970251	08/23/26	60.32-	D	JntFacilVoyagerFuel06/25-07/24		

Total Check Amount109.90-

Payee171257US Bank dba Voyager Fleet SystemsPayment Date07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	22.97-	D	BldgSftyVoyagerFuel06/25-07/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	30.61-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	43.33-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	38.43-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.16-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	25.66-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	31.66-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.20-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	26.36-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	36.76-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	41.20-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.78-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	46.26-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	28.50-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	45.71-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	31.86-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	33.12-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	34.61-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	36.96-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	37.32-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	40.74-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	40.78-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	44.02-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	45.12-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	47.28-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	37.18-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	39.30-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	41.06-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	41.55-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	47.91-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.16-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	31.88-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	38.56-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	45.86-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	46.36-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	47.23-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	40.93-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.71-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	54.08-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	54.46-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	43.13-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	43.76-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	26.95-	D	BldgSftyVoyagerFuel06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	43.78-	D	BldgSftyVoyagerFuel06/25-07/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	34.30-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	32.36-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	94.92-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	44.52-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	44.60-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	47.57-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	50.41-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	48.28-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	36.25-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	37.84-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.09-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	42.48-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	08/23/26	43.58-	D	BldgSftyVoyagerFuel06/25-07/24		
BLDG SAFETY 07242026	07/24/26	PV	970249	07/29/26	.54	D	BldgSftyVoyagerFuel06/25-07/24		

Total Check Amount

2,343.91-

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

Payment Date 07/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	14.17-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	43.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	14.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	80.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	75.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.80-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	47.44-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	48.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	81.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	86.82-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	88.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.82-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.80-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	14.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	14.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	66.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	58.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.32-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	30.74-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	31.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	4.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	13.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.17-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	12.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	12.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	59.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	15.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.50-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	44.82-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	45.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.55-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	9.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.18-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	51.54-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	52.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.76-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	12.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	13.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.19-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	24.15-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	26.01-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.80-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.93-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.93-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.97-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	36.40-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	36.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.01-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	11.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.40-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	65.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	69.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	15.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.94-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	36.73-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	42.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.93-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.44-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	30.22-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	30.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.17-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.75-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	35.78-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	35.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.80-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	70.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	73.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	79.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	86.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.76-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	71.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	74.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	74.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	75.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	87.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.78-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	45.94-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	50.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.55-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.17-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.93-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.01-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.76-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	21.03-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	21.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.80-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.55-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	15.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.18-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	46.42-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	54.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	65.82-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.86-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.27-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.22-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	30.39-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	32.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	46.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	65.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	71.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	73.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	73.93-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	75.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	76.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	79.01-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	80.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	73.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	59.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	59.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.96-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	63.75-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	66.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	68.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	70.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	72.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	75.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	75.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	77.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	15.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	18.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	19.63-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.82-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.27-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	58.88-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.84-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	45.00-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	46.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	62.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	65.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.27-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.85-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.76-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.25-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	39.53-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	40.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.44-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	63.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.40-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.24-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	59.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.58-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	70.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	71.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	77.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.32-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	31.77-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	35.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	58.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	72.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.87-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.19-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	33.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.28-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.51-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.55-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.42-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	40.48-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	40.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	65.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	68.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	70.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.16-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	63.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.81-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	66.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	71.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.36-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	10.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	15.92-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	16.12-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	17.93-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	18.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	20.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.27-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	66.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	70.74-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	58.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	66.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	67.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	17.82-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	29.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	36.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.02-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	37.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	41.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.32-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.57-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	55.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.67-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	61.24-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	64.15-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	64.97-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	66.46-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	68.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	56.25-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	21.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	23.56-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	26.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	27.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	34.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	35.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	38.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	39.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	43.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.17-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	48.41-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	57.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	58.13-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	59.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	61.01-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	24.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	31.59-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	40.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	47.07-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	49.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	51.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	52.38-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.06-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	54.63-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970255	08/23/26	55.23-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970255	08/23/26	59.39-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	60.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	14.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	14.00-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	22.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	25.50-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	32.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	42.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	44.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	45.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	50.90-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	53.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	28.20-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970255	08/23/26	30.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	36.05-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	38.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	40.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	40.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	41.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	48.52-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	48.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	49.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	49.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	51.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	52.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	57.29-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	59.98-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	61.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	66.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	30.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	34.70-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	37.35-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	39.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	40.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	43.84-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	49.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	55.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	57.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	59.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	63.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	65.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	69.32-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970257	08/23/26	70.37-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970257	08/23/26	71.69-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	72.61-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	76.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	18.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	20.21-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	21.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	26.73-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	26.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	27.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	28.94-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	30.12-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	35.72-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	43.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	50.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	53.42-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	55.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	55.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	57.30-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	58.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	65.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	15.64-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	19.49-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	21.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	22.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	28.47-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	28.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	28.65-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	29.43-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	29.80-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	29.96-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	30.11-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	30.18-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	31.45-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	32.03-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	32.31-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	34.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	39.09-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	40.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	40.78-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	42.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	42.89-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	43.76-	D	RPDVoyagerFuel 06/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242026	07/24/26	PV	970257	08/23/26	43.95-	D	RPDVoyagerFuel 06/25-07/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242026	07/24/26	PV	970257	08/23/26	44.08-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	44.10-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	48.33-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	50.62-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	51.66-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	53.55-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	61.68-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	39.53-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	44.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	50.54-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	52.34-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	53.14-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	16.04-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	23.95-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	26.71-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	32.67-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	35.99-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	37.91-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	.26-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	26.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	38.75-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	46.22-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	46.60-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	52.77-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	55.79-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	30.83-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	39.23-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	71.37-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	08/23/26	97.48-	D	RPDVoyagerFuel 06/25-07/24		
RPD 07242026	07/24/26	PV	970257	07/29/26	8.97	D	RPDVoyagerFuel 06/25-07/24		

Total Check Amount

40,313.37-

Total Amount Paid to Vendor # 00171257**127,768.32-**

Payee 215390 **HealthEquity, Inc**

Payment Date 06/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FPJ19JY	06/25/26	PV	966303	06/28/26	2,654.58-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
4MZ225J	06/25/26	PV	966305	06/28/26	3,345.64-	D	RA Replenishment for HCRA 2026		

Total Check Amount

6,000.22-

Payee 215390 **HealthEquity, Inc**

Payment Date 07/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GNW2YDY	07/02/26	PV	967271	07/05/26	6,658.88-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc

6,658.88-

Payment Date 07/07/26

7,735.86-

Payment Date 07/07/26

65.002.26-

Payment Date 07/13/26

7,312.97-

Payment Date 07/20/26

69,955.25-

Payment Date 07/31/26

233.34-

Payment Date 07/27/26

17,371.45-

Payment Date 07/08/26

1,272.00-

Payment Date 08/03/26

9,679.05-

Payment Date 08/03/26

1,856.68-

193,077.96-

Payee 20773 **Center Point Publishing**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2262784	07/06/26	PV	969698	08/05/26	29.98-	D	Books	20773	Center Point Publishing
2262785	07/06/26	PV	969699	08/05/26	138.30-	D	Books		
Total Check Amount					168.28-				
Total Amount Paid to Vendor # 00020773					168.28-				

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144262	06/18/26	PV	966027	07/18/26	174.14-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					174.14-				

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144262A	07/09/26	PV	969101	08/08/26	38.59-	D	Shop Supplies	21584	GMS Industrial Supply Inc
145392	07/16/26	PV	969086	08/15/26	212.42-	D	Shop Supplies		
Total Check Amount					251.01-				
Total Amount Paid to Vendor # 00021584					425.15-				

Payee 24689 **United Rentals Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262208933-001	05/11/26	PV	969261	06/10/26	142.80-	D	Paint Invert	24690	United Rentals Inc
Total Check Amount					142.80-				
Total Amount Paid to Vendor # 00024689					142.80-				

Payee 35315 **ULINE, Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208421761	05/22/26	PV	965880	06/21/26	4,013.21-	D	Wayfinding	35315	ULINE, Inc
209228801	06/11/26	PV	965881	07/11/26	3,984.18-	D	Wayfinding		
Total Check Amount					7,997.39-				

Payee 35315 **ULINE, Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210037590	06/30/26	PV	967048	07/30/26	44.00-	D		35315	ULINE, Inc
210037590	06/30/26	PV	967048	07/30/26	66.48-	D			
Total Check Amount					110.48-				

Payee 35315 **ULINE, Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209768072	06/24/26	PV	967177	07/24/26	56.00-	D	WtrCooler, HiVis, Glves, Batt	35315	ULINE, Inc
209768072	06/24/26	PV	967177	07/24/26	617.94-	D	WtrCooler, HiVis, Glves, Batt		
Total Check Amount					673.94-				

Payee 35315 **ULINE, Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210326728	07/08/26	PV	967863	08/07/26	117.90-	D		35315	ULINE, Inc
210437496	07/10/26	PV	968220	08/09/26	116.40-	D			
210476550	07/10/26	PV	968222	07/15/26	117.90	D			
210711949	07/16/26	PV	969007	08/15/26	9,644.86-	D	WorkTablesTrafficOpMntnceCntr		
Total Check Amount					9,761.26-				
Payee	35315	ULINE, Inc						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210429778	07/10/26	PV	969841	08/09/26	2,031.77-	D	Wayfinding	35315	ULINE, Inc
210576398	07/14/26	PV	969806	08/13/26	528.28-	D	Sorbent, gloves, tissue		
210576398	07/14/26	PV	969806	08/13/26	34.00-	D	Sorbent, gloves, tissue		
210576398	07/14/26	PV	969806	08/13/26	70.00-	D	Sorbent, gloves, tissue		
210576398	07/14/26	PV	969806	08/13/26	45.00-	D	Sorbent, gloves, tissue		
210576398	07/14/26	PV	969806	08/13/26	16.00-	D	Sorbent, gloves, tissue		
Total Check Amount					2,725.05-				
Payee	35315	ULINE, Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208732199	06/01/26	PV	970107	07/01/26	7,071.60-	D	ables/Chairs/6.875% Tax Adj	35315	ULINE, Inc
211198932	07/28/26	PV	970798	08/27/26	66.00-	D			
211198932	07/28/26	PV	970798	08/27/26	68.92-	D			
Total Check Amount					7,206.52-				
Total Amount Paid to Vendor # 00035315					28,474.64-				

Payee	40868	Automationdirect.com Inc						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19317085	06/17/26	PV	966036	07/17/26	398.00-	D	WO 43040 43041 TempSnsors	40871	Automationdirect.com Inc
Total Check Amount					398.00-				
Total Amount Paid to Vendor # 00040868					398.00-				

Payee	62960	Pioneer Manufacturing Company						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-300068	06/11/26	PV	965481	07/11/26	6,548.35-	D	Starline White/Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					6,548.35-				
Payee	62960	Pioneer Manufacturing Company						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-301443	06/26/26	PV	967333	07/26/26	6,542.63-	D	BriteStripe White/Starline Wht	62960	Pioneer Manufacturing Company
Total Check Amount					6,542.63-				
Payee	62960	Pioneer Manufacturing Company						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-302001	07/06/26	PV	969250	08/05/26	396.34-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company

Payment Date 08/06/26

Payment Date 08/06/26

Total Amount Paid to Vendor # 00062960	20,348.39-

Payment Date 07/09/26

Total Amount Paid to Vendor # 00097519	1.410.00-

Payment Date 07/02/26

Pavee	113117	Precise MRM LLC

Payment Date 08/06/26

Total Amount Paid to Vendor # 00113117	1,702.00-

Payment Date 07/02/26

Total Amount Paid to Vendor # 00114062	333.40-

Payment Date 07/16/26

Total Amount Paid to Vendor # 00114193	184.68-

Payment Date 07/16/26

Total Amount Paid to Vendor # 00138040	260.00-

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49379	07/07/26	PV	967303	08/06/26	788.69-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					788.69-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49500	07/13/26	PV	968205	08/12/26	20.97-	D		153912	De Bauche Truck & Diesel Inc.
01P49389	07/13/26	PV	968206	08/12/26	248.22-	D			
01P49389	07/13/26	PV	968206	08/12/26	57.94-	D			
01P49389	07/13/26	PV	968206	08/12/26	105.28-	D			
01P49389	07/13/26	PV	968206	08/12/26	63.99-	D			
01P49389	07/13/26	PV	968206	08/12/26	138.40-	D			
Total Check Amount					634.80-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49653	07/21/26	PV	969908	08/20/26	609.45-	D		153912	De Bauche Truck & Diesel Inc.
01P49653	07/21/26	PV	969908	08/20/26	100.80-	D			
01P49703	07/23/26	PV	969909	08/22/26	148.04-	D			
01P49703	07/23/26	PV	969909	08/22/26	206.04-	D			
01P49732	07/24/26	PV	969910	08/23/26	13.91-	D			
01P49762	07/24/26	PV	970301	08/23/26	383.34-	D			
01P49762	07/24/26	PV	970301	08/23/26	60.96-	D			
01P49837	07/29/26	PV	970790	07/30/26	100.80	D			
Total Check Amount					1,421.74-				
Total Amount Paid to Vendor # 00153912					2,845.23-				

Payee 10051 **Michael P Manahan**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060826-061426	06/14/26	PV	965788	07/14/26	8,292.08-	D	Golf Pro Sales 6/8-6/14	10051	Michael P Manahan
Total Check Amount					8,292.08-				

Payee 10051 **Michael P Manahan**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061526-062126	06/21/26	PV	966398	07/21/26	11,929.90-	D	Golf Pro Sales 6/15-6/21	10051	Michael P Manahan
Total Check Amount					11,929.90-				

Payee 10051 **Michael P Manahan**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062226-062826	06/28/26	PV	967278	07/28/26	9,773.59-	D	Golf Pro Sales 6/22-6/28	10051	Michael P Manahan
Total Check Amount					9,773.59-				

Payee 10051 **Michael P Manahan**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062926-070526	07/05/26	PV	968030	08/04/26	9,205.93-	D	Golf Pro Sale 6/29-7/5 &CCFee	10051	Michael P Manahan
062926-070526	07/05/26	PV	968030	07/14/26	1,480.29	D	Golf Pro Sale 6/29-7/5 &CCFee		
Total Check Amount					7,725.64-				
Payee	10051	<i>Michael P Manahan</i>						Payment Date	07/30/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070626-071226	07/12/26	PV	969512	08/11/26	11,326.74-	D	Golf Pro Sales 7/6-7/12	10051	Michael P Manahan
Total Check Amount					11,326.74-				
Payee	10051	<i>Michael P Manahan</i>						Payment Date	08/06/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071326-071926	07/19/26	PV	970248	08/18/26	8,185.39-	D	Golf Pro Sales 7/13-7/19	10051	Michael P Manahan
Total Check Amount					8,185.39-				
Total Amount Paid to Vendor # 00010051					57,233.34-				
Payee	11710	<i>Erik J Propotnik</i>						Payment Date	08/06/26
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11710	07/29/26	PV	970305	08/28/26	115.61-	D	Training/Travel Reimbursement	11710	Erik J Propotnik
Total Check Amount					115.61-				
Total Amount Paid to Vendor # 00011710					115.61-				
Payee	15000	<i>AFSCME-Council 65</i>						Payment Date	07/09/26
Total Check Amount					1,401.81-				
Payee	15000	<i>AFSCME-Council 65</i>						Payment Date	07/23/26
Total Check Amount					1,373.78-				
Payee	15000	<i>AFSCME-Council 65</i>						Payment Date	08/06/26
Total Check Amount					102.20-				
Total Amount Paid to Vendor # 00015000					2,877.79-				
Payee	15007	<i>Engineering Tech Association</i>						Payment Date	07/09/26
Total Check Amount					22.00-				
Payee	15007	<i>Engineering Tech Association</i>						Payment Date	07/23/26
Total Check Amount					22.00-				
Total Amount Paid to Vendor # 00015007					44.00-				
Payee	15009	<i>IBEW Local 949 -Clerical</i>						Payment Date	07/09/26
Total Check Amount					1,622.14-				
Total Amount Paid to Vendor # 00015009					1,622.14-				
Payee	15010	<i>IAFF Local 520</i>						Payment Date	07/09/26
Total Check Amount					6,123.24-				
Payee	15010	<i>IAFF Local 520</i>						Payment Date	07/23/26
Total Check Amount					6,060.90-				
Total Amount Paid to Vendor # 00015010					12,184.14-				
Payee	15011	<i>Rochester Fire Chief Assn - Local 3908</i>						Payment Date	07/09/26

Total Check Amount	300.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 07/23/26
Total Check Amount	300.00-	
Total Amount Paid to Vendor # 00015011	600.00-	

Payee 15015 LELS		Payment Date 07/09/26
Total Check Amount	13,380.14-	
Total Amount Paid to Vendor # 00015015	13,380.14-	

Payee 15019 New York Life Deferred		Payment Date 07/09/26
Total Check Amount	87.07-	
Payee 15019 New York Life Deferred		Payment Date 07/23/26
Total Check Amount	87.07-	
Payee 15019 New York Life Deferred		Payment Date 08/06/26
Total Check Amount	87.07-	
Total Amount Paid to Vendor # 00015019	261.21-	

Payee 15022 United Way of Olmsted County Inc		Payment Date 07/09/26
Total Check Amount	552.33-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 07/23/26
Total Check Amount	552.33-	
Total Amount Paid to Vendor # 00015022	1,104.66-	

Payee 15027 IBEW Local 949		Payment Date 07/09/26
Total Check Amount	9,052.62-	
Total Amount Paid to Vendor # 00015027	9,052.62-	

Payee 15030 Roch Supervisory Association		Payment Date 07/23/26
Total Check Amount	405.00-	
Total Amount Paid to Vendor # 00015030	405.00-	

Payee 20000 A-1 Excavating Inc		Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #18	06/29/26	PV	967061	07/29/26	311,213.15-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #18	06/29/26	PV	967061	07/29/26	196,553.53-	D	ReconBroadwy14StNE>EltonHillDr		
EST #1	06/29/26	PV	967063	07/29/26	209,041.52-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #1	06/29/26	PV	967063	07/29/26	475.00-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #1	06/29/26	PV	967063	07/29/26	26,915.91-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #1	06/29/26	PV	967063	07/29/26	54,664.05-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #1	06/29/26	PV	967063	07/29/26	46,164.30-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					845,027.46-				
Payee 20000 A-1 Excavating Inc								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	07/27/26	PV	970816	08/26/26	89,636.77-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #19	07/27/26	PV	970816	08/26/26	72,608.22-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	35,933.68-	D	ReconBroadwy14StNE>EltonHillDr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	07/27/26	PV	970816	08/26/26	18,472.18-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #19	07/27/26	PV	970816	08/26/26	18,584.67-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	30,273.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	13,793.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	5,987.02-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	11.44-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	1.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	19.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	.85-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	46.98-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	147.16-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	210.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	1,717.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	412.92-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	143.91-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	411.20-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	24.92-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	1.18-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	112.12-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	36.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	29.34-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	65.96-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	6.59-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	104.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	104.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	104.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	104.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	29.82-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	29.82-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	22.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	22.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	22.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	22.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	85.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	85.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	85.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	85.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	24.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	24.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	99.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	71.38-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	7.14-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	195.75-	D	ReconBroadwy14StNE>EltonHillDr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	07/27/26	PV	970816	08/26/26	3.60-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #19	07/27/26	PV	970816	08/26/26	285.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	112.18-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	11.22-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	178.57-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	18.35-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	851.35-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	94.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	231.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	23.19-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	145.22-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	15.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	178.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	17.83-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	112.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	3.01-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	93.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	4.10-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	10.77-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	3.01-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	75.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	12.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	45.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	67.68-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	2,985.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #19	07/27/26	PV	970816	08/26/26	298.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #2	07/31/26	PV	970859	08/30/26	72,240.85-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #2	07/31/26	PV	970859	08/30/26	103,967.43-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #2	07/31/26	PV	970859	08/30/26	175,136.63-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #2	07/31/26	PV	970859	08/30/26	12,041.25-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #2	07/31/26	PV	970859	08/30/26	127,139.34-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					786,420.68-				
Total Amount Paid to Vendor # 00020000					1,631,448.14-				

Payee 20066 Advantage Dist LLC

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312966	06/25/26	PV	967184	07/25/26	596.69-	D	Lubrication	20066	Advantage Dist LLC
Total Check Amount					596.69-				
Total Amount Paid to Vendor # 00020066					596.69-				

Payee 20152 Amer Engineering Testing Inc

Payment Date 07/16/26

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
PJI-090485	07/06/26	PV	967599	08/05/26	4,187.75-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					4,187.75-				

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-090834	07/13/26	PV	968195	08/12/26	3,478.50-	D	Construction Testing	20152	Amer Engineering Testing Inc
Total Check Amount					3,478.50-				

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-090836	07/13/26	PV	969431	08/12/26	2,037.00-	D	Construction Testing	20152	Amer Engineering Testing Inc
Total Check Amount					2,037.00-				

Total Amount Paid to Vendor # 00020152**9,703.25-**Payee 20388 **Barr Engineering Company**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551084.00-2	07/02/26	PV	967349	08/01/26	15,218.23-	D	FldForecastMappingTool-SForkZR	20388	Barr Engineering Company
Total Check Amount					15,218.23-				

Payee 20388 **Barr Engineering Company**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551084.00-3	07/27/26	PV	970804	08/26/26	13,701.55-	D	FldForecastMappingTool-SForkZR	20388	Barr Engineering Company
Total Check Amount					13,701.55-				

Total Amount Paid to Vendor # 00020388**28,919.78-**Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131880	06/23/26	PV	965711	07/23/26	961.02-	D		20405	Bauer Built Tire Service Cente
670131880	06/23/26	PV	965711	07/23/26	258.00-	D			
670131843	06/23/26	PV	965712	07/23/26	2,141.77-	D			
670131881	06/23/26	PV	965720	07/23/26	1,313.40-	D			
670131881	06/23/26	PV	965720	07/23/26	1,443.12-	D			
670131881	06/23/26	PV	965720	07/23/26	258.00-	D			
Total Check Amount					6,375.31-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670131903	06/25/26	PV	967077	07/25/26	171.28-	D	Tires for Mechanic Carts	20405	Bauer Built Tire Service Cente
670131971	06/26/26	PV	966113	07/26/26	653.88-	D			
670131971	06/26/26	PV	966113	07/26/26	20.00-	D			
670132034	06/29/26	PV	966407	07/29/26	640.16-	D			
670132034	06/29/26	PV	966407	07/29/26	20.00-	D			
670132111	06/30/26	PV	966408	07/30/26	197.33-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670132111	06/30/26	PV	966408	07/30/26	5.00-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					1,707.65-				
Payee	20405	Bauer Built Tire Service Center Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670132430	07/13/26	PV	968201	08/12/26	50.00-	D		20405	Bauer Built Tire Service Cente
670132449	07/13/26	PV	968203	08/12/26	39.21-	D			
670132450	07/13/26	PV	968204	08/12/26	100.00-	D			
Total Check Amount					189.21-				
Payee	20405	Bauer Built Tire Service Center Inc						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670132671	07/20/26	PV	969398	08/19/26	130.00-	D		20405	Bauer Built Tire Service Cente
670132635	07/20/26	PV	969399	08/19/26	360.00-	D			
670132720	07/21/26	PV	969397	08/20/26	83.96-	D			
Total Check Amount					573.96-				
Payee	20405	Bauer Built Tire Service Center Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670132847	07/24/26	PV	969906	08/23/26	181.92-	D		20405	Bauer Built Tire Service Cente
670132847	07/24/26	PV	969906	08/23/26	5.00-	D			
670132956	07/28/26	PV	970300	08/27/26	132.50-	D			
670132942	07/29/26	PV	970787	08/28/26	4,377.36-	D			
670132942	07/29/26	PV	970787	08/28/26	2,680.44-	D			
670132942	07/29/26	PV	970787	08/28/26	656.00-	D			
Total Check Amount					8,033.22-				
Total Amount Paid to Vendor # 00020405					16,879.35-				

Payee	20418	Beckleys Inc						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125286	06/11/26	PV	965789	07/11/26	95.00-	D	Copy Paper	20418	Beckleys Inc
123711.1	06/24/26	PV	965785	07/24/26	220,548.53-	D	Maintence Center FFE		
123706.1	06/24/26	PV	965786	07/24/26	34,692.34-	D	ParkRecFacility FFE		
Total Check Amount					255,335.87-				
Payee	20418	Beckleys Inc						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124471.1	05/18/26	PV	966151	06/17/26	29.99-	D	Wite-Out	20418	Beckleys Inc
124756	05/26/26	PV	966192	06/25/26	47.50-	D	Copy Paper		
124840.1	05/29/26	PV	966191	06/28/26	41.66-	D	Storage Organizer		
125394	06/16/26	PV	966154	07/16/26	53.52-	D	IndexCrd/CopyPaper/Pads/Foldr		
125394	06/16/26	PV	966154	07/16/26	47.85-	D	IndexCrd/CopyPaper/Pads/Foldr		
125657	06/26/26	PV	966096	07/26/26	154.39-	D	OfficeSupp/BadgeHolderSharpie		

Total Check Amount

374.91-

Payee 20418 **Beckleys Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124912	05/29/26	PV	967268	06/28/26	47.50-	D	Office paper & supplies	20418	Beckleys Inc
124912	05/29/26	PV	967268	06/28/26	211.32-	D	Office paper & supplies		
124913	05/29/26	PV	967269	06/28/26	136.26-	D	Toner Cartridges		
125726	06/29/26	PV	967418	07/29/26	52.00-	D	Document Destruction		
125699	06/29/26	PV	967617	07/29/26	12.99-	D	Second Floor Supply Room Stock		
125699	06/29/26	PV	967617	07/29/26	101.36-	D	Second Floor Supply Room Stock		
125699	06/29/26	PV	967617	07/29/26	27.55-	D	Second Floor Supply Room Stock		
125700	06/29/26	PV	967618	07/29/26	132.35-	D	First Floor Supply Room Stock		
125701	06/29/26	PV	967619	07/29/26	26.30-	D	Second Floor Supply Room Stock		
125700.1	06/29/26	PV	967620	07/29/26	25.07-	D	First Floor Supply Room Stock		
125745	06/29/26	PV	967639	07/29/26	67.48-	D	Office Supplies		
125913	07/06/26	PV	967603	08/05/26	35.60-	D	Conf Chair Casters		

Total Check Amount

875.78-

Payee 20418 **Beckleys Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125619	06/24/26	PV	967723	07/24/26	74.56-	D	Office supplies and paper	20418	Beckleys Inc
125619	06/24/26	PV	967723	07/24/26	44.27-	D	Office supplies and paper		
125394.1	06/29/26	PV	967796	07/29/26	32.92-	D	File Folders/Copy Paper/Pads		
125719	06/29/26	PV	968145	07/29/26	95.00-	D	Paper		
125727	06/29/26	PV	968235	07/29/26	82.00-	D	Mobile Shredding Services		
125764	06/30/26	PV	968233	07/30/26	341.37-	D	HR Office Supplies		

Total Check Amount

670.12-

Payee 20418 **Beckleys Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126344	07/21/26	PV	969678	08/20/26	29.15-	D	Sharpies & dry erase markers	20418	Beckleys Inc
126422	07/22/26	PV	969628	08/21/26	592.62-	D	ZerexSupp/PaperQty6		

Total Check Amount

621.77-

Payee 20418 **Beckleys Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126108	07/13/26	PV	970429	08/12/26	59.44-	D	First Floor Supply Room Stock	20418	Beckleys Inc
126108	07/13/26	PV	970429	08/12/26	18.01-	D	First Floor Supply Room Stock		
126294	07/20/26	PV	970294	08/19/26	9.21-	D	Pens - Bargfrede		
126312	07/21/26	PV	970336	08/20/26	154.74-	D	Pens and Paper		
126412	07/22/26	PV	970334	08/21/26	43.40-	D	Pens		
126395	07/22/26	PV	970335	08/21/26	39.12-	D	Calculator		
126429	07/22/26	PV	970421	08/21/26	10.86-	D	Stapler - Blahnik		
126410	07/22/26	PV	970426	08/21/26	72.79-	D	Keyboard - Edens		
126415	07/22/26	PV	970430	08/21/26	79.74-	D	Second Floor Supply Room Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126415	07/22/26	PV	970430	08/21/26	31.20-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
126473.2	07/23/26	PV	970288	08/22/26	19.25-	D	Tear-Away Door Hangers		
126473	07/23/26	PV	970411	08/22/26	9.73-	D	TC Supply Stock/Door Hangers		
126473	07/23/26	PV	970411	08/22/26	28.98-	D	TC Supply Stock/Door Hangers		
126473	07/23/26	PV	970411	08/22/26	9.73-	D	TC Supply Stock/Door Hangers		
126473	07/23/26	PV	970411	08/22/26	9.73-	D	TC Supply Stock/Door Hangers		
126473	07/23/26	PV	970411	08/22/26	9.74-	D	TC Supply Stock/Door Hangers		
126568	07/27/26	PV	970809	08/26/26	2,661.30-	D	NestingChairsx10		
Total Check Amount					3,266.97-				
Total Amount Paid to Vendor # 00020418					261,145.42-				

Payee 20527 **Bolton & Menk Inc** Payment Date 07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396784	05/29/26	PD	969113	07/20/26	44,683.35	D	Refund PV#965887	20527	Bolton & Menk Inc
0396784	05/29/26	PV	969114	06/28/26	44,683.35-	D	Refund PV#965887		
Total Check Amount									
Payee <u>20527 Bolton & Menk Inc</u>								Payment Date 07/02/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396784	05/29/26	PV	965887	06/28/26	44,683.35-	D	6th Street Bridge	20527	Bolton & Menk Inc
Total Check Amount					44,683.35-				
Payee <u>20527 Bolton & Menk Inc</u>								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0399194	06/30/26	PV	969068	07/30/26	16,349.80-	D	6th Street Bridge	20527	Bolton & Menk Inc
Total Check Amount					16,349.80-				
Total Amount Paid to Vendor # 00020527					61,033.15-				

Payee 20573 **Braun Intertec Corp** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1018371	06/18/26	PV	965808	07/18/26	840.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
IN1019035	06/24/26	PV	965837	07/24/26	10,931.50-	D	RRSC CMT Phase I thru 6/19/26		
Total Check Amount					11,772.00-				
Payee <u>20573 Braun Intertec Corp</u>								Payment Date 07/09/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1018363	06/18/26	PV	966327	07/18/26	4,095.50-	D	Proj #B2502902 SL Aquatic	20573	Braun Intertec Corp
IN1019575	06/29/26	PV	967029	07/29/26	2,959.75-	D	VibrationMonitor-NBwyPark&Ride		
Total Check Amount					7,055.25-				
Payee <u>20573 Braun Intertec Corp</u>								Payment Date 07/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1020833	07/09/26	PV	967651	08/08/26	2,990.00-	D	CenterStRamp-MaterialsTesting	20573	Braun Intertec Corp

Total Check Amount				2,990.00-				
Payee	20573	Braun Intertec Corp			Payment Date	07/23/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1021227	07/10/26	PV	968860	08/09/26	15,277.00-	D	ParksForestrythru7/3/26	20573	Braun Intertec Corp

Total Check Amount				15,277.00-				
Payee	20573	Braun Intertec Corp			Payment Date	07/30/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1022064	07/20/26	PV	969056	08/19/26	2,328.75-	D	MaterialsTest-NBwayPark&Ride	20573	Braun Intertec Corp
IN1022262	07/22/26	PV	969693	08/21/26	8,247.41-	D	site testing services sports c		
IN1022385	07/23/26	PV	969532	08/22/26	2,010.75-	D	VibratMonitor-NBwayPark&Ride		

Total Check Amount				12,586.91-				
Payee	20573	Braun Intertec Corp			Payment Date	08/06/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1022841	07/27/26	PV	970806	08/26/26	3,023.46-	D	Remove Sediment fr Reservoirs	20573	Braun Intertec Corp

Total Check Amount		3,023.46-
Total Amount Paid to Vendor # 00020573		52,704.62-

Payee	21037	Custom Communications Inc			Payment Date	07/02/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642209	06/10/26	PV	965457	07/10/26	216.66-	D	Intrusion/Fire Mntr 7/1-9/30	21037	Custom Communications Inc
642208	06/10/26	PV	965458	07/10/26	215.91-	D	Intrusion/Fire Mntr 7/1-9/30		
642210	06/10/26	PV	965459	07/10/26	246.00-	D	Intrusion/Fire Mntr 7/1-9/30		
641978	06/10/26	PV	965460	07/10/26	191.16-	D	Fire Alarm Mntr 7/1-9/30		
641787	06/10/26	PV	965827	07/10/26	259.02-	D	Alarm/Fire/Intrusion Jul-Sep26		

Total Check Amount				1,128.75-				
Payee	21037	Custom Communications Inc			Payment Date	07/23/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636479	04/10/26	PV	967849	05/10/26	232.86-	D	Airport Evidence 5/1-7/31/26	21037	Custom Communications Inc
643531	07/14/26	PV	969009	08/13/26	61.17-	D	Range 8/1/-10/31/26		
643532	07/14/26	PV	969010	08/13/26	150.96-	D	LEC Evid 8/1-10/31/26		
643630	07/14/26	PV	969011	08/13/26	232.86-	D	Airport Evidence 8/1-10/31/26		
643533	07/14/26	PV	969012	08/13/26	407.73-	D	Fire Alarm Mting 8/1-10/31/26		

Total Check Amount				1,085.58-				
Payee	21037	Custom Communications Inc			Payment Date	08/06/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644581	07/14/26	PV	970019	08/13/26	188.73-	D	CustomCnct/Intrusion 8/1-10/31	21037	Custom Communications Inc
644582	07/14/26	PV	970020	08/13/26	84.78-	D	Fire Alarm Monitor 8/1-10/31		

Total Check Amount		273.51-	
Total Amount Paid to Vendor # 00021037		2,487.84-	

Payee	21098	Davies Printing Co			Payment Date	07/02/26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73618	06/09/26	PV	965461	07/09/26	65.00-	D	Business Card-Abby Poch	21099	Davies Printing Co
120807	06/11/26	PV	965462	07/11/26	960.00-	D	'26 SF Pool passes		
Total Check Amount					1,025.00-				

Payee 21098 **Davies Printing Co**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120802	06/04/26	PV	966238	07/04/26	174.00-	D	FORWARD poster postcards	21099	Davies Printing Co
120802	06/04/26	PV	966238	07/04/26	320.00-	D	FORWARD poster postcards		
120867	06/04/26	PV	966400	07/04/26	160.00-	D	Riverside poster postcard sign		
120867	06/04/26	PV	966400	07/04/26	174.00-	D	Riverside poster postcard sign		
120867	06/04/26	PV	966400	07/04/26	384.00-	D	Riverside poster postcard sign		
S73598	06/04/26	PV	966403	07/04/26	384.00-	D	FORWARD schedule signs		
120882	06/19/26	PV	967059	07/19/26	610.00-	D	DSIC Window Envelopes		
Total Check Amount					2,206.00-				

Payee 21098 **Davies Printing Co**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120828	06/08/26	PV	967158	07/08/26	395.00-	D	Link BRT	21099	Davies Printing Co
S73634	06/19/26	PV	967297	07/19/26	65.00-	D	Business Card-M Davidson		
120935	07/10/26	PV	967650	08/09/26	2,898.00-	D	Schedule Booklets		
Total Check Amount					3,358.00-				

Payee 21098 **Davies Printing Co**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73708	07/13/26	PV	968011	08/12/26	99.50-	D	CommSurveySheets	21099	Davies Printing Co
120510	07/13/26	PV	968176	08/12/26	238.00-	D	9 Ave SE NTMP		
120510	07/13/26	PV	968176	08/12/26	94.84-	D	9 Ave SE NTMP		
120528	07/13/26	PV	968257	08/12/26	169.95-	D	SuperiorDrNWReconOpenHouseCard		
120528	07/13/26	PV	968257	08/12/26	112.24-	D	SuperiorDrNWReconOpenHouseCard		
S73476	07/13/26	PV	968855	08/12/26	74.98-	D	Link BRT		
S73411	07/13/26	PV	968857	08/12/26	184.00-	D	SportsCntrEngagement		
Total Check Amount					973.51-				

Payee 21098 **Davies Printing Co**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73633	06/24/26	PV	969423	07/24/26	46.00-	D	Music Dept-Passport Signs	21099	Davies Printing Co
S73633	06/24/26	PV	969423	07/24/26	47.00-	D	Music Dept-Passport Signs		
S73633	06/24/26	PV	969423	07/24/26	47.00-	D	Music Dept-Passport Signs		
Total Check Amount					140.00-				

Payee 21098 **Davies Printing Co**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73444	03/17/26	PV	969930	04/16/26	622.00-	D	RPTSpringServiceChangeLabels	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73590	07/26/26	PV	969931	08/25/26	186.00-	D	No Smoking Signs	21099	Davies Printing Co
S73471	07/26/26	PV	969932	08/25/26	67.00-	D	RPL/FontaineClosedStopSigns		
S73594	07/26/26	PV	969933	08/25/26	136.00-	D	Temp Transit Signs		
S73580	07/26/26	PV	970048	08/25/26	250.00-	D	Welcome You Belong Here Signs		
120838	07/26/26	PV	970049	08/25/26	2,095.00-	D	CC Passport Books and Cards		
S73596	07/26/26	PV	970051	08/25/26	74.98-	D	Find Your Ward Map		
S73571	07/26/26	PV	970286	08/25/26	39.00-	D	Name Tags & Magnetic Backers		
S73571	07/26/26	PV	970286	08/25/26	39.00-	D	Name Tags & Magnetic Backers		
S73571	07/26/26	PV	970286	08/25/26	19.50-	D	Name Tags & Magnetic Backers		
S73571	07/26/26	PV	970286	08/25/26	19.50-	D	Name Tags & Magnetic Backers		
Total Check Amount					3,547.98-				
Total Amount Paid to Vendor # 00021098					11,250.49-				

Payee21215Doyle Conner Co Inc

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12155	06/17/26	PV	965810	07/17/26	6,684.38-	D	Misc Pavement Repairs	21215	Doyle Conner Co Inc
Total Check Amount					6,684.38-				
Total Amount Paid to Vendor # 00021215					6,684.38-				

Payee21300Elcor Construction Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707B	07/01/26	PV	967076	07/31/26	679,394.90-	D	Link BRT	21300	Elcor Construction Inc
J8707C	07/01/26	PV	967100	07/31/26	3,655,447.41-	D	Link BRT		
J8707A	07/02/26	PV	967088	08/01/26	63,919.48-	D	Link BRT		

Total Check Amount

4,398,761.79-

Payee21300Elcor Construction Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44178	07/22/26	PV	970317	08/21/26	800.00-	D	Concrete Pipe - 41 St Ext	21300	Elcor Construction Inc
EST # 6	07/27/26	PV	970762	08/26/26	115,771.94-	D	Sn/SImprovWZumbroWZ-04-1019		
EST # 6	07/27/26	PV	970762	08/26/26	19,688.75-	D	Sn/SImprovWZumbroWZ-04-1019		
EST # 1	07/27/26	PV	970764	08/26/26	77,369.52-	D	300Blk 14AveSW Sn/SImprov		
VOLUMEAPARTIALPAYMENT1	07/27/26	PV	970827	08/26/26	105,383.55-	D	Rapid Transit Vol A Partial 11		
VOLCPARTIALPAYMENT13	07/27/26	PV	970833	08/26/26	5,267,341.38-	D	RapidTransitBRTVolCPartPymnt13		
RAPIDTRANSITVOLBPARTPAY08	07/27/26	PV	970835	08/26/26	698,033.26-	D	Rapid Transit Vol B PartPay15		
Total Check Amount					6,284,388.40-				
Total Amount Paid to Vendor # 00021300					10,683,150.19-				

Payee21417Fastenal

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379540	06/18/26	PV	965598	07/18/26	260.70-	D	Station Supplies	21418	Fastenal
MNROC379541	06/18/26	PV	965599	07/18/26	192.70-	D	Station Supplies & Rehydration		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379541	06/18/26	PV	965599	07/18/26	110.26-	D	Station Supplies & Rehydration	21418	Fastenal
MNROC379542	06/18/26	PV	965600	07/18/26	167.65-	D	Maint Supplies & Rehydration		
MNROC379542	06/18/26	PV	965600	07/18/26	136.60-	D	Maint Supplies & Rehydration		
MNROC379543	06/18/26	PV	965601	07/18/26	40.26-	D	Station Maint Supplies		
Total Check Amount					908.17-				
Payee	21417	Fastenal						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379657	06/24/26	PV	966178	07/24/26	194.15-	D	Station Cleaning Supplies	21418	Fastenal
MNROC379671	06/24/26	PV	967050	07/24/26	2,500.00-	D			
MNROC379693	06/25/26	PV	966179	07/25/26	57.00-	D	Softner Salt		
MNROC379689	06/25/26	PV	966180	07/25/26	38.95-	D	Batteries and Dishwasher Rinse		
MNROC379690	06/25/26	PV	966181	07/25/26	49.30-	D	Floordry and Nozzle		
MNROC379691	06/25/26	PV	966182	07/25/26	49.15-	D	Eyewear		
MNROC379692	06/25/26	PV	966183	07/25/26	88.24-	D	Soap and cleaning wipes		
Total Check Amount					2,976.79-				
Payee	21417	Fastenal						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379764	06/29/26	PV	967180	07/29/26	233.35-	D	Hardware for Final 4	21418	Fastenal
MNROC379878	07/02/26	PV	967408	08/01/26	38.49-	D	Batteries		
MNROC379879	07/02/26	PV	967409	08/01/26	120.02-	D	Toilet Bowl Cleaner, Cleaner		
Total Check Amount					391.86-				
Payee	21417	Fastenal						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379967	07/08/26	PV	967893	08/07/26	110.26-	D	Rehydration Supplies	21418	Fastenal
MNROC379966	07/08/26	PV	967894	08/07/26	74.74-	D	Tissue, Fabric Softner, Cleane		
MNROC379968	07/08/26	PV	967931	08/07/26	164.55-	D	Janitorial Supplies		
MNROC380035	07/10/26	PV	967895	08/09/26	82.48-	D	Laundry Detergent		
Total Check Amount					432.03-				
Payee	21417	Fastenal						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC380136	07/16/26	PV	969125	08/15/26	264.00-	D	Batteries	21418	Fastenal
MNROC380119	07/16/26	PV	969126	08/15/26	47.95-	D	Batteries		
MNROC380118	07/16/26	PV	969127	08/15/26	11.45-	D	Wipes		
MNROC380117	07/16/26	PV	969128	08/15/26	107.80-	D	Air Freshener & Wipes		
MNROC380250	07/21/26	PV	969396	08/20/26	125.00-	D			
Total Check Amount					556.20-				
Payee	21417	Fastenal						Payment Date	08/06/26

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
MROC380283	07/23/26	PV	970337	08/22/26	94.24-	D	Dish Soap, Softener Salt	21418	Fastenal
MNROC380284	07/23/26	PV	970338	08/22/26	12.85-	D	Maint Supplies and Rehydration		
MNROC380284	07/23/26	PV	970338	08/22/26	101.93-	D	Maint Supplies and Rehydration		
MNROC380285	07/23/26	PV	970339	08/22/26	73.32-	D	Batteries		
MNROC380286	07/23/26	PV	970340	08/22/26	12.85-	D	Maint Supplies and Rehydration		
MNROC380286	07/23/26	PV	970340	08/22/26	12.50-	D	Maint Supplies and Rehydration		
MNROC380287	07/23/26	PV	970341	08/22/26	103.83-	D	Maint Supplies & Rehydration		
MNROC380287	07/23/26	PV	970341	08/22/26	66.17-	D	Maint Supplies & Rehydration		
MNROC380315	07/24/26	PV	970302	08/23/26	114.27-	D			
MNROC380315	07/24/26	PV	970302	08/23/26	484.73-	D			
MNROC380315	07/24/26	PV	970302	08/23/26	978.32-	D			
Total Check Amount					2,055.01-				
Total Amount Paid to Vendor # 00021417					7,320.06-				

Payee21440Ferrellgas

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133951034	05/27/26	PV	967019	06/26/26	110.00-	D	LP Tanks	21440	Ferrellgas
1134099760	06/17/26	PV	967018	07/17/26	66.00-	D	LP Tanks		
Total Check Amount					176.00-				
Total Amount Paid to Vendor # 00021440					176.00-				

Payee21859Heartland Tire & Service

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145192	06/17/26	PV	965433	07/17/26	538.52-	D	215/55R17 GoodYear tires (4)	21859	Heartland Tire & Service
INV145191	06/17/26	PV	965732	07/17/26	1,656.00-	D			
Total Check Amount					2,194.52-				

Payee21859Heartland Tire & Service

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV144956	06/10/26	PV	966176	07/10/26	3,049.30-	D	New Drive Tires	21859	Heartland Tire & Service
INV145199	06/17/26	PV	966153	07/17/26	72.37-	D	Oil change & tire repair		
INV145165	06/17/26	PV	966175	07/17/26	2,138.47-	D	Oil Change and Brakes		
INV145283	06/22/26	PV	966174	07/22/26	37.37-	D	Oil Change		
Total Check Amount					5,297.51-				

Payee21859Heartland Tire & Service

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145014	06/11/26	PV	967317	07/11/26	619.96-	D	Tires/Valve/Tube/Install	21859	Heartland Tire & Service
INV145472	06/29/26	PV	967544	07/29/26	2,146.02-	D	New Steer Axle Tires		
Total Check Amount					2,765.98-				

Payee21859Heartland Tire & Service

Payment Date07/23/26

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
INV145629	07/02/26	PV	968377	08/01/26	106.60-	D	Turf Master/Valve/Disposal	21859	Heartland Tire & Service
Total Check Amount					106.60-				

Payee 21859 **Heartland Tire & Service**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145220	06/18/26	PV	969122	07/18/26	740.04-	D	Oil Change & Brakes	21859	Heartland Tire & Service
INV145402	06/24/26	PV	969237	07/24/26	362.54-	D	MultiTra/ValveStem/Disposal		
INV145662	07/06/26	PV	969238	08/05/26	128.58-	D	Tubes/Install Tubes		
INV145751	07/08/26	PV	969274	08/07/26	322.67-	D	Front Brake Hoses		
INV145845	07/10/26	PV	969121	08/09/26	37.37-	D	Oil Change		
INV146098	07/20/26	PV	969275	08/19/26	240.50-	D	Tire Re-Mount		
Total Check Amount					1,831.70-				

Total Amount Paid to Vendor # 00021859**12,196.31-**Payee 22075 **Ind School Dist 535**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002500711	06/10/26	PV	965470	07/10/26	2,800.88-	D	Joint Use Agrmt Jan-Mar '26	22075	Ind School Dist 535
1002500711	06/10/26	PV	965470	07/10/26	11,511.60-	D	Joint Use Agrmt Jan-Mar '26		
1002500711	06/10/26	PV	965470	07/10/26	18,808.14-	D	Joint Use Agrmt Jan-Mar '26		
Total Check Amount					33,120.62-				

Total Amount Paid to Vendor # 00022075**33,120.62-**Payee 22105 **Integrated Technology Eng Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-33	07/01/26	PV	967608	07/31/26	6,195.00-	D	WRP Liq&Solids Upgrade	22105	Integrated Technology Eng Inc
Total Check Amount					6,195.00-				

Total Amount Paid to Vendor # 00022105**6,195.00-**Payee 22202 **Jim's Truck & Trailer**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO# 037320	04/01/26	PV	969856	05/01/26	3,150.00-	D	Underbody Unit#25.01052	22202	Jim's Truck & Trailer
RO# 037344	04/03/26	PV	969857	05/03/26	3,150.00-	D	Underbody Unit#25.02025		
Total Check Amount					6,300.00-				

Total Amount Paid to Vendor # 00022202**6,300.00-**Payee 22239 **Ingram Book Company**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97163126	06/09/26	PV	965261	07/09/26	18.99-	D	Books	22239	Ingram Book Company
97192121	06/10/26	PV	965262	07/10/26	16.84-	D	Books		
97192122	06/10/26	PV	965263	07/10/26	83.10-	D	Books		
97192123	06/10/26	PV	965264	07/10/26	16.90-	D	Books		
97192124	06/10/26	PV	965265	07/10/26	15.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97192125	06/10/26	PV	965266	07/10/26	32.58-	D	Books	22239	Ingram Book Company
97192126	06/10/26	PV	965267	07/10/26	17.97-	D	Books		
97192127	06/10/26	PV	965268	07/10/26	47.16-	D	Books		
97192128	06/10/26	PV	965269	07/10/26	62.96-	D	Books		
97192129	06/10/26	PV	965270	07/10/26	21.33-	D	Books		
97192130	06/10/26	PV	965271	07/10/26	68.96-	D	Books		
97192131	06/10/26	PV	965272	07/10/26	141.53-	D	Books		
97192132	06/10/26	PV	965273	07/10/26	27.13-	D	Books		
97192133	06/10/26	PV	965274	07/10/26	35.39-	D	Books		
97192134	06/10/26	PV	965275	07/10/26	66.99-	D	Books		
97192135	06/10/26	PV	965276	07/10/26	14.44-	D	Books		
97192136	06/10/26	PV	965277	07/10/26	34.28-	D	Books		
97192137	06/10/26	PV	965278	07/10/26	12.03-	D	Books		
97192138	06/10/26	PV	965279	07/10/26	28.26-	D	Books		
97192139	06/10/26	PV	965280	07/10/26	27.76-	D	Books		
97192140	06/10/26	PV	965281	07/10/26	19.52-	D	Books		
97192141	06/10/26	PV	965282	07/10/26	11.23-	D	Books		
97192142	06/10/26	PV	965283	07/10/26	34.88-	D	Books		
97192143	06/10/26	PV	965284	07/10/26	22.85-	D	Books		
97192144	06/10/26	PV	965285	07/10/26	19.52-	D	Books		
97192145	06/10/26	PV	965286	07/10/26	17.98-	D	Books		
97192146	06/10/26	PV	965287	07/10/26	26.98-	D	Materials Processing		
97192147	06/10/26	PV	965288	07/10/26	32.50-	D	Books		
97192148	06/10/26	PV	965289	07/10/26	78.84-	D	Books		
97192149	06/10/26	PV	965290	07/10/26	421.98-	D	Books		
97192150	06/10/26	PV	965291	07/10/26	19.76-	D	Materials Processing		
97218524	06/11/26	PV	965292	07/11/26	16.83-	D	Books		
97218529	06/11/26	PV	965293	07/11/26	27.06-	D	Books		
97218531	06/11/26	PV	965294	07/11/26	18.77-	D	Books		
97218532	06/11/26	PV	965295	07/11/26	16.84-	D	Books		
97218533	06/11/26	PV	965296	07/11/26	112.37-	D	Books		
97218534	06/11/26	PV	965297	07/11/26	12.00-	D	Books		
97218535	06/11/26	PV	965298	07/11/26	65.68-	D	Books		
97218537	06/11/26	PV	965299	07/11/26	45.15-	D	Books		
97218538	06/11/26	PV	965300	07/11/26	23.02-	D	Books		
97218541	06/11/26	PV	965301	07/11/26	42.25-	D	Books		
97218542	06/11/26	PV	965302	07/11/26	25.30-	D	Books		
97218543	06/11/26	PV	965303	07/11/26	70.89-	D	Books		
97218544	06/11/26	PV	965304	07/11/26	19.65-	D	Books		
97218547	06/11/26	PV	965305	07/11/26	14.04-	D	Books		
97218525	06/11/26	PV	965613	07/11/26	22.46-	D	Books		
97218526	06/11/26	PV	965614	07/11/26	52.78-	D	Books		
97218527	06/11/26	PV	965615	07/11/26	33.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97218528	06/11/26	PV	965616	07/11/26	17.96-	D	Books	22239	Ingram Book Company
97218530	06/11/26	PV	965617	07/11/26	16.85-	D	Books		
97218536	06/11/26	PV	965618	07/11/26	15.71-	D	Books		
97218539	06/11/26	PV	965619	07/11/26	16.27-	D	Books		
97218540	06/11/26	PV	965620	07/11/26	43.27-	D	Books		
97218545	06/11/26	PV	965621	07/11/26	16.84-	D	Books		
97218546	06/11/26	PV	965622	07/11/26	27.14-	D	Books		
97218548	06/11/26	PV	965623	07/11/26	215.03-	D	Books		
97218549	06/11/26	PV	965624	07/11/26	153.47-	D	Books		
97218550	06/11/26	PV	965625	07/11/26	34.20-	D	Materials Processing		
97248545	06/12/26	PV	965306	07/12/26	17.44-	D	Books		
97248547	06/12/26	PV	965307	07/12/26	22.73-	D	Books		
97248548	06/12/26	PV	965308	07/12/26	33.15-	D	Books		
97248549	06/12/26	PV	965309	07/12/26	11.26-	D	Books		
97248550	06/12/26	PV	965310	07/12/26	19.17-	D	Books		
97248551	06/12/26	PV	965311	07/12/26	12.05-	D	Books		
97248554	06/12/26	PV	965312	07/12/26	54.86-	D	Books		
97248555	06/12/26	PV	965313	07/12/26	30.83-	D	Books		
97248556	06/12/26	PV	965314	07/12/26	83.56-	D	Books		
97248557	06/12/26	PV	965315	07/12/26	7.47-	D	Books		
97248558	06/12/26	PV	965316	07/12/26	36.09-	D	Books		
97248559	06/12/26	PV	965317	07/12/26	6.77-	D	Books		
97248560	06/12/26	PV	965318	07/12/26	17.87-	D	Books		
97248561	06/12/26	PV	965319	07/12/26	14.82-	D	Materials Processing		
97248562	06/12/26	PV	965320	07/12/26	21.31-	D	Books		
97248563	06/12/26	PV	965321	07/12/26	9.77-	D	Books		
97248564	06/12/26	PV	965322	07/12/26	22.58-	D	Books		
97248565	06/12/26	PV	965323	07/12/26	559.93-	D	Books		
97248567	06/12/26	PV	965324	07/12/26	9.74-	D	Books		
97248568	06/12/26	PV	965325	07/12/26	33.82-	D	Materials Processing		
97248546	06/12/26	PV	965626	07/12/26	69.84-	D	Books		
97248552	06/12/26	PV	965627	07/12/26	16.87-	D	Books		
97248553	06/12/26	PV	965628	07/12/26	57.18-	D	Books		
97248566	06/12/26	PV	965629	07/12/26	474.21-	D	Books		
97282321	06/15/26	PV	965326	07/15/26	22.48-	D	Books		
97298662	06/15/26	PV	965327	07/15/26	7.97-	D	Books		
97298664	06/15/26	PV	965328	07/15/26	21.74-	D	Books		
97298665	06/15/26	PV	965329	07/15/26	8.68-	D	Books		
97298672	06/15/26	PV	965330	07/15/26	22.78-	D	Books		
97298673	06/15/26	PV	965331	07/15/26	63.43-	D	Books		
97298674	06/15/26	PV	965332	07/15/26	8.74-	D	Materials Processing		
97298675	06/15/26	PV	965333	07/15/26	20.49-	D	Books		
97298678	06/15/26	PV	965334	07/15/26	70.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97298679	06/15/26	PV	965335	07/15/26	6.46-	D	Materials Processing	22239	Ingram Book Company
97298680	06/15/26	PV	965336	07/15/26	91.48-	D	Books		
97298681	06/15/26	PV	965337	07/15/26	6.08-	D	Materials Processing		
97282318	06/15/26	PV	965630	07/15/26	14.60-	D	Books		
97282319	06/15/26	PV	965631	07/15/26	16.89-	D	Books		
97282320	06/15/26	PV	965632	07/15/26	16.29-	D	Books		
97282322	06/15/26	PV	965633	07/15/26	17.65-	D	Books		
97282323	06/15/26	PV	965634	07/15/26	50.00-	D	Books		
97282324	06/15/26	PV	965635	07/15/26	52.82-	D	Books		
97282325	06/15/26	PV	965636	07/15/26	11.43-	D	Books		
97282326	06/15/26	PV	965637	07/15/26	33.15-	D	Books		
97282327	06/15/26	PV	965638	07/15/26	28.95-	D	Books		
97282328	06/15/26	PV	965639	07/15/26	11.24-	D	Books		
97282329	06/15/26	PV	965640	07/15/26	49.62-	D	Books		
97282330	06/15/26	PV	965641	07/15/26	12.03-	D	Books		
97282331	06/15/26	PV	965642	07/15/26	223.18-	D	Books		
97282332	06/15/26	PV	965643	07/15/26	106.87-	D	Books		
97282333	06/15/26	PV	965644	07/15/26	10.21-	D	Books		
97282334	06/15/26	PV	965645	07/15/26	22.42-	D	Materials Processing		
97298658	06/15/26	PV	965646	07/15/26	110.27-	D	Books		
97298659	06/15/26	PV	965647	07/15/26	11.29-	D	Books		
97298660	06/15/26	PV	965648	07/15/26	30.46-	D	Books		
97298661	06/15/26	PV	965649	07/15/26	45.26-	D	Books		
97298663	06/15/26	PV	965650	07/15/26	12.05-	D	Books		
97298666	06/15/26	PV	965651	07/15/26	97.40-	D	Books		
97298667	06/15/26	PV	965652	07/15/26	11.28-	D	Books		
97298668	06/15/26	PV	965653	07/15/26	12.15-	D	Books		
97298669	06/15/26	PV	965654	07/15/26	30.24-	D	Books		
97298670	06/15/26	PV	965655	07/15/26	118.37-	D	Books		
97298671	06/15/26	PV	965656	07/15/26	46.99-	D	Books		
97298676	06/15/26	PV	965657	07/15/26	81.65-	D	Books		
97298677	06/15/26	PV	965658	07/15/26	17.07-	D	Books		
97313602	06/16/26	PV	965659	07/16/26	49.13-	D	Books		
97313603	06/16/26	PV	965660	07/16/26	30.35-	D	Books		
97313604	06/16/26	PV	965661	07/16/26	13.38-	D	Books		
97313607	06/16/26	PV	965662	07/16/26	14.56-	D	Books		
97313608	06/16/26	PV	965663	07/16/26	17.64-	D	Books		
97313610	06/16/26	PV	965664	07/16/26	15.76-	D	Books		
97313611	06/16/26	PV	965665	07/16/26	24.62-	D	Books		
97313613	06/16/26	PV	965666	07/16/26	16.34-	D	Books		
97313614	06/16/26	PV	965667	07/16/26	53.79-	D	Books		
97313615	06/16/26	PV	965668	07/16/26	15.76-	D	Books		
97313617	06/16/26	PV	965669	07/16/26	16.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97313619	06/16/26	PV	965670	07/16/26	16.90-	D	Books	22239	Ingram Book Company
97313621	06/16/26	PV	965671	07/16/26	24.78-	D	Books		
97313624	06/16/26	PV	965672	07/16/26	154.19-	D	Books		
97313625	06/16/26	PV	965673	07/16/26	12.54-	D	Materials Processing		
97328401	06/16/26	PV	965674	07/16/26	12.10-	D	Books		
97328402	06/16/26	PV	965675	07/16/26	17.19-	D	Books		
97328403	06/16/26	PV	965676	07/16/26	12.09-	D	Books		
97328404	06/16/26	PV	965677	07/16/26	11.33-	D	Books		
97328405	06/16/26	PV	965678	07/16/26	9.67-	D	Books		
97328406	06/16/26	PV	965679	07/16/26	13.25-	D	Books		
97328410	06/16/26	PV	965681	07/16/26	38.16-	D	Books		
97328411	06/16/26	PV	965682	07/16/26	27.94-	D	Books		
97328412	06/16/26	PV	965683	07/16/26	7.98-	D	Materials Processing		
97328413	06/16/26	PV	965684	07/16/26	12.16-	D	Books		
97328414	06/16/26	PV	965685	07/16/26	32.07-	D	Books		
97328416	06/16/26	PV	965686	07/16/26	29.50-	D	Books		
97328419	06/16/26	PV	965687	07/16/26	131.48-	D	Books		
97328420	06/16/26	PV	965688	07/16/26	12.16-	D	Materials Processing		
97328408	06/22/26	PV	965680	07/22/26	59.45-	D	Books		
Total Check Amount					6,871.31-				
Payee	22239	Ingram Book Company						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97313605	06/16/26	PV	965937	07/16/26	8.00-	D	Books	22239	Ingram Book Company
97313606	06/16/26	PV	965938	07/16/26	29.74-	D	Books		
97313609	06/16/26	PV	965939	07/16/26	54.81-	D	Books		
97313612	06/16/26	PV	965940	07/16/26	6.77-	D	Books		
97313616	06/16/26	PV	965941	07/16/26	42.25-	D	Books		
97313618	06/16/26	PV	965942	07/16/26	11.27-	D	Books		
97313620	06/16/26	PV	965943	07/16/26	11.30-	D	Books		
97313622	06/16/26	PV	965944	07/16/26	11.28-	D	Books		
97313623	06/16/26	PV	965945	07/16/26	45.30-	D	Books		
97328407	06/16/26	PV	965946	07/16/26	21.91-	D	Books		
97328409	06/16/26	PV	965947	07/16/26	77.38-	D	Books		
97328415	06/16/26	PV	965948	07/16/26	18.86-	D	Books		
97328417	06/16/26	PV	965949	07/16/26	77.43-	D	Books		
97328418	06/16/26	PV	965950	07/16/26	69.15-	D	Books		
97368081	06/18/26	PV	965951	07/18/26	31.99-	D	Books		
97368082	06/18/26	PV	965952	07/18/26	116.23-	D	Books		
97368083	06/18/26	PV	965953	07/18/26	16.28-	D	Books		
97368084	06/18/26	PV	965954	07/18/26	11.43-	D	Books		
97368085	06/18/26	PV	965955	07/18/26	6.76-	D	Books		
97368086	06/18/26	PV	965956	07/18/26	22.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97368087	06/18/26	PV	965957	07/18/26	47.10-	D	Books	22239	Ingram Book Company
97368088	06/18/26	PV	965958	07/18/26	31.53-	D	Books		
97368089	06/18/26	PV	965959	07/18/26	19.67-	D	Books		
97368090	06/18/26	PV	965960	07/18/26	42.66-	D	Books		
97368093	06/18/26	PV	965961	07/18/26	19.50-	D	Books		
97368094	06/18/26	PV	965962	07/18/26	43.33-	D	Books		
97368095	06/18/26	PV	965963	07/18/26	26.53-	D	Books		
97368097	06/18/26	PV	965964	07/18/26	51.66-	D	Books		
97368098	06/18/26	PV	965965	07/18/26	65.71-	D	Books		
97368100	06/18/26	PV	965966	07/18/26	10.80-	D	Books		
97368101	06/18/26	PV	965967	07/18/26	12.01-	D	Books		
97368102	06/18/26	PV	965968	07/18/26	10.80-	D	Books		
97368103	06/18/26	PV	965969	07/18/26	11.24-	D	Books		
97368104	06/18/26	PV	965970	07/18/26	27.16-	D	Books		
97368105	06/18/26	PV	965971	07/18/26	25.85-	D	Books		
97368106	06/18/26	PV	965972	07/18/26	119.84-	D	Books		
97368109	06/18/26	PV	965973	07/18/26	63.56-	D	Books		
97368110	06/18/26	PV	965974	07/18/26	16.26-	D	Books		
97368111	06/18/26	PV	965975	07/18/26	33.66-	D	Books		
97368117	06/18/26	PV	965976	07/18/26	34.75-	D	Books		
97368129	06/18/26	PV	965977	07/18/26	18.10-	D	Books		
97368130	06/18/26	PV	965978	07/18/26	20.80-	D	Books		
97368131	06/18/26	PV	965979	07/18/26	14.12-	D	Books		
97368132	06/18/26	PV	965980	07/18/26	11.35-	D	Books		
97368133	06/18/26	PV	965981	07/18/26	12.08-	D	Books		
97368134	06/18/26	PV	965982	07/18/26	10.77-	D	Books		
97368135	06/18/26	PV	965983	07/18/26	18.86-	D	Books		
97368136	06/18/26	PV	965984	07/18/26	169.83-	D	Books		
97368137	06/18/26	PV	965985	07/18/26	13.24-	D	Books		
97368138	06/18/26	PV	965986	07/18/26	51.68-	D	Materials Processing		
97368139	06/18/26	PV	965987	07/18/26	10.10-	D	Books		
97368140	06/18/26	PV	965988	07/18/26	4.50-	D	Books		
97368141	06/18/26	PV	965989	07/18/26	22.44-	D	Books		
97368142	06/18/26	PV	965990	07/18/26	28.27-	D	Books		
97368144	06/18/26	PV	965991	07/18/26	9.39-	D	Books		
97368145	06/18/26	PV	965992	07/18/26	66.08-	D	Books		
97368146	06/18/26	PV	965993	07/18/26	604.48-	D	Books		
97368147	06/18/26	PV	965994	07/18/26	33.06-	D	Materials Processing		
97368148	06/18/26	PV	965995	07/18/26	10.10-	D	Books		
97368149	06/18/26	PV	965996	07/18/26	133.43-	D	Books		
97368150	06/18/26	PV	965997	07/18/26	274.99-	D	Books		
97368151	06/18/26	PV	965998	07/18/26	21.64-	D	Books		
97368091	06/18/26	PV	966241	07/18/26	16.28-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97368092	06/18/26	PV	966242	07/18/26	40.55-	D	Books	22239	Ingram Book Company
97368096	06/18/26	PV	966243	07/18/26	49.79-	D	Books		
97368099	06/18/26	PV	966244	07/18/26	18.78-	D	Books		
97368107	06/18/26	PV	966245	07/18/26	10.85-	D	Books		
97368108	06/18/26	PV	966246	07/18/26	25.46-	D	Materials Processing		
97368112	06/18/26	PV	966247	07/18/26	33.64-	D	Books		
97368113	06/18/26	PV	966248	07/18/26	11.21-	D	Books		
97368114	06/18/26	PV	966249	07/18/26	22.42-	D	Books		
97368115	06/18/26	PV	966250	07/18/26	10.09-	D	Books		
97368116	06/18/26	PV	966251	07/18/26	23.55-	D	Books		
97368118	06/18/26	PV	966252	07/18/26	28.06-	D	Books		
97368119	06/18/26	PV	966253	07/18/26	28.98-	D	Books		
97368120	06/18/26	PV	966254	07/18/26	109.87-	D	Books		
97368121	06/18/26	PV	966255	07/18/26	11.21-	D	Books		
97368122	06/18/26	PV	966256	07/18/26	104.56-	D	Books		
97368123	06/18/26	PV	966257	07/18/26	728.86-	D	Books		
97368124	06/18/26	PV	966258	07/18/26	78.09-	D	Books		
97368125	06/18/26	PV	966259	07/18/26	288.18-	D	Books		
97368126	06/18/26	PV	966260	07/18/26	106.41-	D	Books		
97368143	06/18/26	PV	966261	07/18/26	103.79-	D	Books		
97368152	06/18/26	PV	966262	07/18/26	91.00-	D	Books		
97368153	06/18/26	PV	966263	07/18/26	209.05-	D	Books		
97368154	06/18/26	PV	966264	07/18/26	236.72-	D	Books		
97368155	06/18/26	PV	966265	07/18/26	34.96-	D	Materials Processing		
97368127	06/18/26	PV	966426	07/18/26	11.37-	D	Books		
97368128	06/18/26	PV	966427	07/18/26	52.44-	D	Materials Processing		
97442940	06/23/26	PV	966266	07/23/26	36.00-	D	Books		
97442944	06/23/26	PV	966267	07/23/26	11.43-	D	Books		
97442951	06/23/26	PV	966268	07/23/26	16.85-	D	Books		
97442957	06/23/26	PV	966269	07/23/26	17.92-	D	Books		
97442959	06/23/26	PV	966270	07/23/26	12.03-	D	Books		
97442960	06/23/26	PV	966271	07/23/26	16.87-	D	Books		
97442962	06/23/26	PV	966272	07/23/26	10.23-	D	Books		
97442963	06/23/26	PV	966273	07/23/26	130.56-	D	Materials Processing		
97442964	06/23/26	PV	966274	07/23/26	11.46-	D	Books		
97442967	06/23/26	PV	966275	07/23/26	16.35-	D	Books		
97442968	06/23/26	PV	966276	07/23/26	28.93-	D	Books		
97442970	06/23/26	PV	966277	07/23/26	32.05-	D	Books		
97442972	06/23/26	PV	966278	07/23/26	103.25-	D	Books		
97442973	06/23/26	PV	966279	07/23/26	70.72-	D	Materials Processing		
97442939	06/23/26	PV	966428	07/23/26	15.73-	D	Books		
97442941	06/23/26	PV	966429	07/23/26	19.70-	D	Books		
97442942	06/23/26	PV	966430	07/23/26	17.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97442943	06/23/26	PV	966431	07/23/26	36.54-	D	Books	22239	Ingram Book Company
97442945	06/23/26	PV	966432	07/23/26	10.69-	D	Books		
97442946	06/23/26	PV	966433	07/23/26	27.27-	D	Books		
97442947	06/23/26	PV	966434	07/23/26	57.48-	D	Books		
97442948	06/23/26	PV	966435	07/23/26	20.25-	D	Books		
97442949	06/23/26	PV	966436	07/23/26	33.95-	D	Books		
97442950	06/23/26	PV	966437	07/23/26	43.39-	D	Books		
97442952	06/23/26	PV	966438	07/23/26	18.11-	D	Books		
97442953	06/23/26	PV	966439	07/23/26	104.08-	D	Books		
97442954	06/23/26	PV	966440	07/23/26	21.36-	D	Books		
97442955	06/23/26	PV	966441	07/23/26	19.73-	D	Books		
97442956	06/23/26	PV	966442	07/23/26	65.27-	D	Books		
97442958	06/23/26	PV	966443	07/23/26	11.24-	D	Books		
97442961	06/23/26	PV	966444	07/23/26	21.37-	D	Books		
97442965	06/23/26	PV	966445	07/23/26	25.56-	D	Books		
97442966	06/23/26	PV	966446	07/23/26	17.91-	D	Books		
97442969	06/23/26	PV	966447	07/23/26	88.04-	D	Books		
97442971	06/23/26	PV	966448	07/23/26	49.60-	D	Books		
97466676	06/24/26	PV	966280	07/24/26	45.07-	D	Books		
97466677	06/24/26	PV	966281	07/24/26	16.27-	D	Books		
97466679	06/24/26	PV	966282	07/24/26	16.83-	D	Books		
97466685	06/24/26	PV	966283	07/24/26	16.82-	D	Books		
97466690	06/24/26	PV	966284	07/24/26	43.28-	D	Books		
97466691	06/24/26	PV	966285	07/24/26	16.81-	D	Books		
97466695	06/24/26	PV	966286	07/24/26	34.22-	D	Books		
97466697	06/24/26	PV	966287	07/24/26	184.63-	D	Books		
97466701	06/24/26	PV	966288	07/24/26	18.77-	D	Books		
97466704	06/24/26	PV	966289	07/24/26	32.60-	D	Books		
97466706	06/24/26	PV	966290	07/24/26	50.20-	D	Books		
97466707	06/24/26	PV	966291	07/24/26	100.64-	D	Materials Processing		
97474438	06/24/26	PV	966292	07/24/26	16.96-	D	Books		
97474440	06/24/26	PV	966293	07/24/26	22.60-	D	Books		
97474441	06/24/26	PV	966294	07/24/26	10.36-	D	Books		
97474448	06/24/26	PV	966295	07/24/26	16.91-	D	Books		
97474450	06/24/26	PV	966296	07/24/26	46.77-	D	Books		
97466675	06/24/26	PV	966449	07/24/26	28.10-	D	Books		
97466678	06/24/26	PV	966450	07/24/26	16.83-	D	Books		
97466680	06/24/26	PV	966451	07/24/26	98.45-	D	Books		
97466681	06/24/26	PV	966452	07/24/26	4.49-	D	Books		
97466682	06/24/26	PV	966453	07/24/26	27.04-	D	Books		
97466683	06/24/26	PV	966454	07/24/26	12.00-	D	Books		
97466684	06/24/26	PV	966455	07/24/26	38.17-	D	Books		
97466686	06/24/26	PV	966456	07/24/26	22.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97466687	06/24/26	PV	966457	07/24/26	22.43-	D	Books	22239	Ingram Book Company
97466688	06/24/26	PV	966458	07/24/26	33.77-	D	Books		
97466689	06/24/26	PV	966459	07/24/26	11.21-	D	Books		
97466692	06/24/26	PV	966460	07/24/26	17.83-	D	Books		
97466693	06/24/26	PV	966461	07/24/26	10.09-	D	Books		
97466694	06/24/26	PV	966462	07/24/26	23.55-	D	Books		
97466696	06/24/26	PV	966463	07/24/26	11.54-	D	Books		
97466698	06/24/26	PV	966464	07/24/26	1,106.56-	D	Books		
97466699	06/24/26	PV	966465	07/24/26	85.40-	D	Books		
97466700	06/24/26	PV	966466	07/24/26	291.04-	D	Materials Processing		
97466702	06/24/26	PV	966467	07/24/26	7.55-	D	Books		
97466703	06/24/26	PV	966468	07/24/26	23.56-	D	Books		
97466705	06/24/26	PV	966469	07/24/26	299.56-	D	Books		
97474437	06/24/26	PV	966470	07/24/26	19.37-	D	Books		
97474439	06/24/26	PV	966471	07/24/26	16.46-	D	Books		
97474442	06/24/26	PV	966472	07/24/26	39.57-	D	Books		
97474443	06/24/26	PV	966473	07/24/26	23.52-	D	Books		
97474444	06/24/26	PV	966474	07/24/26	18.17-	D	Books		
97474445	06/24/26	PV	966475	07/24/26	4.54-	D	Books		
97474446	06/24/26	PV	966476	07/24/26	12.10-	D	Books		
97474447	06/24/26	PV	966477	07/24/26	7.60-	D	Materials Processing		
97474449	06/24/26	PV	966478	07/24/26	190.75-	D	Books		
97474451	06/24/26	PV	966479	07/24/26	43.51-	D	Books		
97474452	06/24/26	PV	966480	07/24/26	8.36-	D	Materials Processing		
97474454	06/24/26	PV	966481	07/24/26	12.66-	D	Books		
97474457	06/24/26	PV	966482	07/24/26	32.57-	D	Books		
97474458	06/24/26	PV	966483	07/24/26	68.16-	D	Books		
97474459	06/24/26	PV	966484	07/24/26	10.12-	D	Books		
97474460	06/24/26	PV	966485	07/24/26	15.99-	D	Books		
97474461	06/24/26	PV	966486	07/24/26	147.66-	D	Books		
97474462	06/24/26	PV	966487	07/24/26	12.16-	D	Materials Processing		
Total Check Amount					10,254.36-				
Payee	22239	Ingram Book Company			Payment Date 07/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95639874	04/02/26	PD	967380	07/08/26	15.00	D	Credit/Books/Processing	22239	Ingram Book Company
95639874	04/02/26	PD	967380	07/08/26	.38	D	Credit/Books/Processing		
96591835	05/14/26	PV	967193	06/13/26	29.26-	D	Materials Processing		
97474453	06/24/26	PV	966969	07/24/26	6.02-	D	Books		
97474455	06/24/26	PV	966970	07/24/26	4.52-	D	Books		
97474456	06/24/26	PV	966971	07/24/26	20.36-	D	Books		
97514341	06/24/26	PV	966977	07/24/26	11.28-	D	Books		
97514331	06/26/26	PV	966972	07/26/26	8.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97514334	06/26/26	PV	966973	07/26/26	50.64-	D	Books	22239	Ingram Book Company
97514335	06/26/26	PV	966974	07/26/26	11.45-	D	Books		
97514336	06/26/26	PV	966975	07/26/26	15.78-	D	Books		
97514338	06/26/26	PV	966976	07/26/26	16.87-	D	Books		
97514342	06/26/26	PV	966978	07/26/26	12.05-	D	Books		
97514343	06/26/26	PV	966979	07/26/26	29.02-	D	Books		
97514345	06/26/26	PV	966980	07/26/26	77.28-	D	Books		
97514346	06/26/26	PV	966981	07/26/26	73.00-	D	Books		
97514347	06/26/26	PV	966982	07/26/26	11.83-	D	Books		
97514348	06/26/26	PV	966983	07/26/26	16.93-	D	Books		
97514351	06/26/26	PV	966984	07/26/26	11.44-	D	Books		
97514354	06/26/26	PV	966985	07/26/26	32.75-	D	Books		
97514356	06/26/26	PV	966986	07/26/26	36.07-	D	Books		
97514357	06/26/26	PV	966987	07/26/26	10.85-	D	Books		
97514359	06/26/26	PV	966988	07/26/26	10.13-	D	Books		
97514361	06/26/26	PV	966989	07/26/26	16.91-	D	Books		
97514362	06/26/26	PV	966990	07/26/26	54.43-	D	Books		
97514363	06/26/26	PV	966991	07/26/26	62.82-	D	Books		
97514364	06/26/26	PV	966992	07/26/26	33.87-	D	Books		
97514365	06/26/26	PV	966993	07/26/26	23.19-	D	Books		
97514366	06/26/26	PV	966994	07/26/26	15.22-	D	Books		
97514368	06/26/26	PV	966995	07/26/26	19.74-	D	Books		
97514369	06/26/26	PV	966996	07/26/26	8.29-	D	Books		
97514370	06/26/26	PV	966997	07/26/26	73.44-	D	Materials Processing		
97514337	06/26/26	PV	967194	07/26/26	18.10-	D	Books		
97514339	06/26/26	PV	967195	07/26/26	34.96-	D	Books		
97514340	06/26/26	PV	967196	07/26/26	16.87-	D	Books		
97514344	06/26/26	PV	967197	07/26/26	15.08-	D	Books		
97514349	06/26/26	PV	967198	07/26/26	17.88-	D	Books		
97514350	06/26/26	PV	967199	07/26/26	33.78-	D	Books		
97514352	06/26/26	PV	967200	07/26/26	12.66-	D	Books		
97514353	06/26/26	PV	967201	07/26/26	97.92-	D	Materials Processing		
97514355	06/26/26	PV	967202	07/26/26	16.91-	D	Books		
97514358	06/26/26	PV	967203	07/26/26	33.82-	D	Books		
97514360	06/26/26	PV	967204	07/26/26	11.45-	D	Books		
97514327	06/26/26	PV	967427	07/26/26	52.25-	D	Books		
97514328	06/26/26	PV	967428	07/26/26	15.15-	D	Books		
97514329	06/26/26	PV	967429	07/26/26	97.51-	D	Books		
97514330	06/26/26	PV	967430	07/26/26	16.96-	D	Books		
97514367	06/26/26	PV	967431	07/26/26	15.05-	D	Books		
97539504	06/28/26	PV	966998	07/28/26	18.00-	D	Books		
97539505	06/28/26	PV	966999	07/28/26	11.43-	D	Books		
97539508	06/28/26	PV	967000	07/28/26	11.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97539509	06/28/26	PV	967001	07/28/26	87.54-	D	Books	22239	Ingram Book Company
97539510	06/28/26	PV	967002	07/28/26	74.77-	D	Books		
97539512	06/28/26	PV	967003	07/28/26	10.70-	D	Books		
97539514	06/28/26	PV	967004	07/28/26	44.02-	D	Books		
97539515	06/28/26	PV	967005	07/28/26	18.05-	D	Books		
97539516	06/28/26	PV	967006	07/28/26	63.04-	D	Books		
97539518	06/28/26	PV	967007	07/28/26	142.32-	D	Books		
97539519	06/28/26	PV	967008	07/28/26	141.44-	D	Materials Processing		
97539520	06/28/26	PV	967009	07/28/26	20.31-	D	Books		
97539521	06/28/26	PV	967010	07/28/26	11.31-	D	Books		
97539522	06/28/26	PV	967011	07/28/26	32.69-	D	Books		
97539523	06/28/26	PV	967012	07/28/26	57.93-	D	Books		
97539524	06/28/26	PV	967013	07/28/26	16.34-	D	Books		
97539525	06/28/26	PV	967014	07/28/26	255.92-	D	Books		
97539506	06/28/26	PV	967205	07/28/26	12.02-	D	Books		
97539507	06/28/26	PV	967206	07/28/26	19.75-	D	Books		
97539511	06/28/26	PV	967207	07/28/26	17.97-	D	Books		
97539513	06/28/26	PV	967208	07/28/26	18.09-	D	Books		
97539517	06/28/26	PV	967209	07/28/26	49.82-	D	Books		
97539526	06/28/26	PV	967210	07/28/26	40.81-	D	Books		
97539527	06/28/26	PV	967211	07/28/26	106.08-	D	Materials Processing		
97587360	06/30/26	PV	967212	07/30/26	105.07-	D	Books		
97587361	06/30/26	PV	967213	07/30/26	133.30-	D	Books		
97587367	06/30/26	PV	967214	07/30/26	27.04-	D	Books		
97587370	06/30/26	PV	967215	07/30/26	62.94-	D	Books		
97587371	06/30/26	PV	967216	07/30/26	104.14-	D	Books		
97587373	06/30/26	PV	967217	07/30/26	11.24-	D	Books		
97587375	06/30/26	PV	967218	07/30/26	19.25-	D	Books		
97587380	06/30/26	PV	967219	07/30/26	10.13-	D	Books		
97587381	06/30/26	PV	967220	07/30/26	125.62-	D	Books		
97587357	06/30/26	PV	967432	07/30/26	11.31-	D	Books		
97587358	06/30/26	PV	967433	07/30/26	16.41-	D	Books		
97587359	06/30/26	PV	967434	07/30/26	15.84-	D	Books		
97587362	06/30/26	PV	967435	07/30/26	17.42-	D	Books		
97587363	06/30/26	PV	967436	07/30/26	83.38-	D	Books		
97587364	06/30/26	PV	967437	07/30/26	16.90-	D	Books		
97587365	06/30/26	PV	967438	07/30/26	34.35-	D	Books		
97587366	06/30/26	PV	967439	07/30/26	10.81-	D	Books		
97587368	06/30/26	PV	967440	07/30/26	32.59-	D	Books		
97587369	06/30/26	PV	967441	07/30/26	12.05-	D	Books		
97587372	06/30/26	PV	967442	07/30/26	27.31-	D	Books		
97587374	06/30/26	PV	967443	07/30/26	16.31-	D	Books		
97587376	06/30/26	PV	967444	07/30/26	10.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97587377	06/30/26	PV	967445	07/30/26	18.07-	D	Books	22239	Ingram Book Company
97587378	06/30/26	PV	967446	07/30/26	33.17-	D	Books		
97587379	06/30/26	PV	967447	07/30/26	34.31-	D	Books		
97587382	06/30/26	PV	967448	07/30/26	11.46-	D	Books		
97587383	06/30/26	PV	967449	07/30/26	155.04-	D	Materials Processing		
97615378	07/01/26	PV	967221	07/31/26	11.31-	D	Books		
97615380	07/01/26	PV	967222	07/31/26	32.01-	D	Books		
97615383	07/01/26	PV	967223	07/31/26	34.37-	D	Books		
97615384	07/01/26	PV	967224	07/31/26	79.89-	D	Books		
97615385	07/01/26	PV	967225	07/31/26	33.83-	D	Books		
97615388	07/01/26	PV	967226	07/31/26	10.72-	D	Books		
97615389	07/01/26	PV	967227	07/31/26	91.74-	D	Books		
97615390	07/01/26	PV	967228	07/31/26	95.20-	D	Materials Processing		
97615391	07/01/26	PV	967229	07/31/26	11.26-	D	Books		
97615392	07/01/26	PV	967230	07/31/26	7.97-	D	Books		
97615398	07/01/26	PV	967231	07/31/26	22.35-	D	Books		
97615399	07/01/26	PV	967232	07/31/26	294.70-	D	Books		
97615400	07/01/26	PV	967233	07/31/26	116.96-	D	Materials Processing		
97615377	07/01/26	PV	967450	07/31/26	16.88-	D	Books		
97615379	07/01/26	PV	967451	07/31/26	31.09-	D	Books		
97615381	07/01/26	PV	967452	07/31/26	12.05-	D	Books		
97615382	07/01/26	PV	967453	07/31/26	26.12-	D	Books		
97615386	07/01/26	PV	967454	07/31/26	56.62-	D	Books		
97615387	07/01/26	PV	967455	07/31/26	10.86-	D	Books		
97615393	07/01/26	PV	967456	07/31/26	12.69-	D	Books		
97615394	07/01/26	PV	967457	07/31/26	21.68-	D	Books		
97615395	07/01/26	PV	967458	07/31/26	28.29-	D	Books		
97615396	07/01/26	PV	967459	07/31/26	37.83-	D	Books		
97615397	07/01/26	PV	967460	07/31/26	46.79-	D	Books		
97647101	07/02/26	PV	967461	08/01/26	379.55-	D	Books		
97647102	07/02/26	PV	967462	08/01/26	167.22-	D	Books		
97647103	07/02/26	PV	967463	08/01/26	29.50-	D	Books		
97647104	07/02/26	PV	967464	08/01/26	20.25-	D	Books		
97647105	07/02/26	PV	967465	08/01/26	64.00-	D	Books		
97647106	07/02/26	PV	967466	08/01/26	15.03-	D	Books		
97647107	07/02/26	PV	967467	08/01/26	36.07-	D	Books		
97647108	07/02/26	PV	967468	08/01/26	25.95-	D	Books		
97647109	07/02/26	PV	967469	08/01/26	16.85-	D	Books		
97647110	07/02/26	PV	967470	08/01/26	17.40-	D	Books		
97647111	07/02/26	PV	967471	08/01/26	26.55-	D	Books		
97647112	07/02/26	PV	967472	08/01/26	18.58-	D	Books		
97647113	07/02/26	PV	967473	08/01/26	69.11-	D	Books		
97647114	07/02/26	PV	967474	08/01/26	67.41-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97647115	07/02/26	PV	967475	08/01/26	20.33-	D	Books	22239	Ingram Book Company
97647116	07/02/26	PV	967476	08/01/26	116.05-	D	Books		
97647117	07/02/26	PV	967477	08/01/26	69.82-	D	Books		
97647118	07/02/26	PV	967478	08/01/26	18.04-	D	Books		
97647119	07/02/26	PV	967479	08/01/26	52.84-	D	Books		
97647120	07/02/26	PV	967480	08/01/26	64.09-	D	Books		
97647121	07/02/26	PV	967481	08/01/26	28.87-	D	Books		
97647122	07/02/26	PV	967482	08/01/26	58.35-	D	Books		
97647123	07/02/26	PV	967483	08/01/26	52.63-	D	Books		
97647124	07/02/26	PV	967484	08/01/26	31.96-	D	Books		
97647125	07/02/26	PV	967485	08/01/26	18.00-	D	Books		
97647126	07/02/26	PV	967486	08/01/26	16.92-	D	Books		
97647127	07/02/26	PV	967487	08/01/26	168.64-	D	Materials Processing		
97668008	07/02/26	PV	967488	08/01/26	13.57-	D	Books		
97668009	07/02/26	PV	967489	08/01/26	15.01-	D	Books		
97668010	07/02/26	PV	967490	08/01/26	9.43-	D	Books		
97668011	07/02/26	PV	967491	08/01/26	12.05-	D	Books		
97668012	07/02/26	PV	967492	08/01/26	23.71-	D	Books		
97668013	07/02/26	PV	967493	08/01/26	49.79-	D	Books		
97668014	07/02/26	PV	967494	08/01/26	11.61-	D	Books		
97668015	07/02/26	PV	967495	08/01/26	105.41-	D	Books		
97668016	07/02/26	PV	967496	08/01/26	20.04-	D	Books		
97668017	07/02/26	PV	967497	08/01/26	40.80-	D	Materials Processing		
97668018	07/02/26	PV	967498	08/01/26	14.57-	D	Books		
97668019	07/02/26	PV	967499	08/01/26	20.83-	D	Books		
97668020	07/02/26	PV	967500	08/01/26	40.71-	D	Books		
97668021	07/02/26	PV	967501	08/01/26	9.08-	D	Books		
97668022	07/02/26	PV	967502	08/01/26	51.44-	D	Books		
97668023	07/02/26	PV	967503	08/01/26	28.75-	D	Books		
97668024	07/02/26	PV	967504	08/01/26	11.69-	D	Books		
97668025	07/02/26	PV	967505	08/01/26	46.24-	D	Materials Processing		
97668026	07/02/26	PV	967506	08/01/26	44.62-	D	Books		
97668027	07/02/26	PV	967507	08/01/26	148.80-	D	Books		
97668028	07/02/26	PV	967508	08/01/26	15.18-	D	Books		
97668029	07/02/26	PV	967509	08/01/26	48.96-	D	Materials Processing		
97668030	07/02/26	PV	967510	08/01/26	12.79-	D	Books		
97668031	07/02/26	PV	967511	08/01/26	143.06-	D	Books		
97668032	07/02/26	PV	967512	08/01/26	40.80-	D	Materials Processing		
97679995	07/05/26	PV	967513	08/04/26	12.12-	D	Books		
97679996	07/05/26	PV	967514	08/04/26	12.09-	D	Books		
97679997	07/05/26	PV	967515	08/04/26	31.12-	D	Books		
97679998	07/05/26	PV	967516	08/04/26	40.00-	D	Books		
97679999	07/05/26	PV	967517	08/04/26	21.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97680000	07/05/26	PV	967518	08/04/26	10.28-	D	Books	22239	Ingram Book Company
97680001	07/05/26	PV	967519	08/04/26	19.92-	D	Books		
97680002	07/05/26	PV	967520	08/04/26	49.20-	D	Books		
97680003	07/05/26	PV	967521	08/04/26	31.33-	D	Books		
97680004	07/05/26	PV	967522	08/04/26	11.96-	D	Books		
97680005	07/05/26	PV	967523	08/04/26	48.96-	D	Materials Processing		
97684060	07/05/26	PV	967524	08/04/26	22.98-	D	Books		
97684061	07/05/26	PV	967525	08/04/26	23.84-	D	Books		
97684062	07/05/26	PV	967526	08/04/26	23.52-	D	Books		
97684063	07/05/26	PV	967527	08/04/26	244.51-	D	Books		
97684064	07/05/26	PV	967528	08/04/26	40.80-	D	Materials Processing		
Total Check Amount					8,168.13-				
Payee	22239	Ingram Book Company							
								Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97359148	06/17/26	PD	967821	07/13/26	17.81	D	Credit	22239	Ingram Book Company
97359148	06/17/26	PD	967821	07/13/26	.38	D	Credit		
97481304	06/24/26	PD	967819	07/13/26	16.80	D	Credit		
97481304	06/24/26	PD	967819	07/24/26	.38	D	Credit		
97522821	06/26/26	PD	967818	07/13/26	15.12	D	Credit		
97522821	06/26/26	PD	967818	07/13/26	.38	D	Credit		
97522820	06/26/26	PD	967820	07/13/26	16.79	D	Credit		
97522820	06/26/26	PD	967820	07/13/26	.38	D	Credit		
97696456	07/06/26	PV	967724	08/05/26	51.65-	D	Books		
97696457	07/06/26	PV	967725	08/05/26	32.40-	D	Books		
97696458	07/06/26	PV	967726	08/05/26	9.04-	D	Books		
97696459	07/06/26	PV	967727	08/05/26	14.14-	D	Books		
97696460	07/06/26	PV	967728	08/05/26	47.80-	D	Books		
97696461	07/06/26	PV	967729	08/05/26	54.60-	D	Books		
97696462	07/06/26	PV	967730	08/05/26	43.52-	D	Materials Processing		
97716632	07/07/26	PV	967731	08/06/26	28.80-	D	Books		
97716633	07/07/26	PV	967732	08/06/26	21.77-	D	Books		
97716634	07/07/26	PV	967733	08/06/26	148.03-	D	Books		
97716635	07/07/26	PV	967734	08/06/26	9.44-	D	Books		
97716636	07/07/26	PV	967735	08/06/26	19.99-	D	Books		
97716639	07/07/26	PV	967736	08/06/26	16.26-	D	Books		
97716640	07/07/26	PV	967737	08/06/26	17.97-	D	Books		
97716642	07/07/26	PV	967738	08/06/26	16.84-	D	Books		
97716643	07/07/26	PV	967739	08/06/26	19.69-	D	Books		
97716644	07/07/26	PV	967740	08/06/26	33.36-	D	Books		
97716645	07/07/26	PV	967741	08/06/26	22.53-	D	Books		
97716647	07/07/26	PV	967742	08/06/26	28.79-	D	Books		
97716648	07/07/26	PV	967743	08/06/26	35.40-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97716649	07/07/26	PV	967744	08/06/26	118.47-	D	Books	22239	Ingram Book Company
97716651	07/07/26	PV	967745	08/06/26	12.01-	D	Books		
97716652	07/07/26	PV	967746	08/06/26	28.68-	D	Books		
97716653	07/07/26	PV	967747	08/06/26	11.42-	D	Books		
97716655	07/07/26	PV	967748	08/06/26	6.01-	D	Books		
97716657	07/07/26	PV	967749	08/06/26	308.89-	D	Books		
97716658	07/07/26	PV	967750	08/06/26	47.09-	D	Books		
97716659	07/07/26	PV	967751	08/06/26	193.12-	D	Materials Processing		
97716660	07/07/26	PV	967752	08/06/26	10.16-	D	Books		
97716661	07/07/26	PV	967753	08/06/26	7.25-	D	Books		
97716662	07/07/26	PV	967754	08/06/26	12.71-	D	Books		
97716664	07/07/26	PV	967755	08/06/26	13.24-	D	Books		
97716666	07/07/26	PV	967756	08/06/26	28.91-	D	Books		
97716667	07/07/26	PV	967757	08/06/26	205.70-	D	Books		
97716668	07/07/26	PV	967758	08/06/26	125.29-	D	Books		
97716669	07/07/26	PV	967759	08/06/26	111.52-	D	Materials Processing		
97716670	07/07/26	PV	967760	08/06/26	182.58-	D	Books		
97716671	07/07/26	PV	967761	08/06/26	72.42-	D	Books		
97716637	07/07/26	PV	968324	08/06/26	33.11-	D	Books		
97716638	07/07/26	PV	968325	08/06/26	44.58-	D	Books		
97716641	07/07/26	PV	968326	08/06/26	11.41-	D	Books		
97716646	07/07/26	PV	968327	08/06/26	35.60-	D	Books		
97716650	07/07/26	PV	968328	08/06/26	10.80-	D	Books		
97716654	07/07/26	PV	968329	08/06/26	89.66-	D	Books		
97716656	07/07/26	PV	968330	08/06/26	28.87-	D	Books		
97716663	07/07/26	PV	968331	08/06/26	45.53-	D	Books		
97716665	07/07/26	PV	968332	08/06/26	15.76-	D	Books		
97745730	07/08/26	PV	967762	08/07/26	37.67-	D	Books		
97745731	07/08/26	PV	967763	08/07/26	28.32-	D	Books		
97745732	07/08/26	PV	967764	08/07/26	11.24-	D	Books		
97745734	07/08/26	PV	967765	08/07/26	89.40-	D	Books		
97745735	07/08/26	PV	967766	08/07/26	45.22-	D	Books		
97745736	07/08/26	PV	967767	08/07/26	32.04-	D	Books		
97745737	07/08/26	PV	967768	08/07/26	87.54-	D	Books		
97745738	07/08/26	PV	967769	08/07/26	42.36-	D	Books		
97745739	07/08/26	PV	967770	08/07/26	19.11-	D	Books		
97745740	07/08/26	PV	967771	08/07/26	9.58-	D	Books		
97745741	07/08/26	PV	967772	08/07/26	9.77-	D	Books		
97745742	07/08/26	PV	967773	08/07/26	20.27-	D	Books		
97745744	07/08/26	PV	967774	08/07/26	21.35-	D	Books		
97745745	07/08/26	PV	967775	08/07/26	107.34-	D	Books		
97745746	07/08/26	PV	967776	08/07/26	14.03-	D	Books		
97745747	07/08/26	PV	967777	08/07/26	37.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97745749	07/08/26	PV	967778	08/07/26	28.88-	D	Books	22239	Ingram Book Company
97745751	07/08/26	PV	967779	08/07/26	11.26-	D	Books		
97745752	07/08/26	PV	967780	08/07/26	59.69-	D	Books		
97745753	07/08/26	PV	967781	08/07/26	171.36-	D	Materials Processing		
97745727	07/08/26	PV	968333	08/07/26	33.74-	D	Books		
97745728	07/08/26	PV	968334	08/07/26	27.16-	D	Books		
97745729	07/08/26	PV	968335	08/07/26	16.86-	D	Books		
97745733	07/08/26	PV	968336	08/07/26	12.02-	D	Books		
97745743	07/08/26	PV	968337	08/07/26	11.42-	D	Books		
97745748	07/08/26	PV	968338	08/07/26	11.42-	D	Books		
97745750	07/08/26	PV	968339	08/07/26	16.90-	D	Books		
97771515	07/09/26	PV	968340	08/08/26	52.57-	D	Books		
97771516	07/09/26	PV	968341	08/08/26	32.82-	D	Books		
97771517	07/09/26	PV	968342	08/08/26	11.48-	D	Books		
97771518	07/09/26	PV	968343	08/08/26	11.34-	D	Books		
97771519	07/09/26	PV	968344	08/08/26	10.26-	D	Books		
97771520	07/09/26	PV	968345	08/08/26	22.09-	D	Books		
97771521	07/09/26	PV	968346	08/08/26	11.35-	D	Books		
97771526	07/09/26	PV	968347	08/08/26	7.57-	D	Books		
97771527	07/09/26	PV	968348	08/08/26	46.24-	D	Materials Processing		
97771522	07/09/26	PV	968929	08/08/26	12.08-	D	Books		
97771523	07/09/26	PV	968930	08/08/26	16.96-	D	Books		
97771524	07/09/26	PV	968931	08/08/26	25.49-	D	Books		
97771525	07/09/26	PV	968932	08/08/26	43.38-	D	Books		
97797420	07/10/26	PV	968349	08/09/26	11.44-	D	Books		
97797421	07/10/26	PV	968350	08/09/26	16.34-	D	Books		
97797422	07/10/26	PV	968351	08/09/26	10.81-	D	Books		
97797424	07/10/26	PV	968352	08/09/26	18.54-	D	Books		
97797425	07/10/26	PV	968353	08/09/26	18.80-	D	Books		
97797426	07/10/26	PV	968354	08/09/26	112.83-	D	Books		
97797427	07/10/26	PV	968355	08/09/26	33.77-	D	Books		
97797429	07/10/26	PV	968356	08/09/26	51.37-	D	Books		
97797430	07/10/26	PV	968357	08/09/26	11.29-	D	Books		
97797432	07/10/26	PV	968358	08/09/26	10.67-	D	Books		
97797433	07/10/26	PV	968359	08/09/26	9.79-	D	Books		
97797434	07/10/26	PV	968360	08/09/26	12.06-	D	Books		
97797435	07/10/26	PV	968361	08/09/26	11.43-	D	Books		
97797436	07/10/26	PV	968362	08/09/26	42.18-	D	Books		
97797437	07/10/26	PV	968363	08/09/26	54.08-	D	Books		
97797438	07/10/26	PV	968364	08/09/26	37.59-	D	Books		
97797442	07/10/26	PV	968365	08/09/26	6.01-	D	Books		
97797423	07/10/26	PV	968933	08/09/26	30.14-	D	Books		
97797428	07/10/26	PV	968934	08/09/26	33.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97797431	07/10/26	PV	968935	08/09/26	22.49-	D	Books	22239	Ingram Book Company
97797439	07/10/26	PV	968936	08/09/26	16.28-	D	Books		
97797440	07/10/26	PV	968937	08/09/26	15.02-	D	Books		
97797441	07/10/26	PV	968938	08/09/26	28.30-	D	Books		
97797443	07/10/26	PV	968939	08/09/26	16.87-	D	Books		
97797444	07/10/26	PV	968940	08/09/26	10.85-	D	Books		
97797445	07/10/26	PV	968941	08/09/26	138.72-	D	Materials Processing		
97842806	07/13/26	PV	968942	08/12/26	6.76-	D	Books		
97842811	07/13/26	PV	968943	08/12/26	6.00-	D	Books		
97842812	07/13/26	PV	968944	08/12/26	21.30-	D	Books		
97842813	07/13/26	PV	968945	08/12/26	74.55-	D	Books		
97842814	07/13/26	PV	968946	08/12/26	11.21-	D	Books		
97842815	07/13/26	PV	968947	08/12/26	87.70-	D	Books		
97842817	07/13/26	PV	968948	08/12/26	21.86-	D	Books		
97842818	07/13/26	PV	968949	08/12/26	88.59-	D	Books		
97842819	07/13/26	PV	968950	08/12/26	15.70-	D	Books		
97842821	07/13/26	PV	968951	08/12/26	80.72-	D	Books		
97842823	07/13/26	PV	968952	08/12/26	76.42-	D	Books		
97842824	07/13/26	PV	968953	08/12/26	20.76-	D	Books		
97842825	07/13/26	PV	968954	08/12/26	32.75-	D	Books		
97842826	07/13/26	PV	968955	08/12/26	37.03-	D	Books		
97842827	07/13/26	PV	968956	08/12/26	38.16-	D	Books		
97842828	07/13/26	PV	968957	08/12/26	19.64-	D	Books		
97842830	07/13/26	PV	968958	08/12/26	311.57-	D	Books		
97842831	07/13/26	PV	968959	08/12/26	16.83-	D	Books		
97842832	07/13/26	PV	968960	08/12/26	21.32-	D	Books		
97842833	07/13/26	PV	968961	08/12/26	10.07-	D	Books		
97842834	07/13/26	PV	968962	08/12/26	318.24-	D	Materials Processing		
97842835	07/13/26	PV	968963	08/12/26	21.32-	D	Books		
97842836	07/13/26	PV	968964	08/12/26	8.28-	D	Books		
97842837	07/13/26	PV	968965	08/12/26	10.69-	D	Books		
97842838	07/13/26	PV	968966	08/12/26	4.50-	D	Books		
97842839	07/13/26	PV	968967	08/12/26	17.30-	D	Books		
97842840	07/13/26	PV	968968	08/12/26	23.70-	D	Books		
97842841	07/13/26	PV	968969	08/12/26	23.54-	D	Books		
97842843	07/13/26	PV	968970	08/12/26	28.11-	D	Books		
97842844	07/13/26	PV	968971	08/12/26	183.57-	D	Books		
97842845	07/13/26	PV	968972	08/12/26	110.05-	D	Books		
97842846	07/13/26	PV	968973	08/12/26	156.92-	D	Books		
97842847	07/13/26	PV	968974	08/12/26	141.44-	D	Materials Processing		
97864013	07/13/26	PV	968975	08/12/26	13.21-	D	Books		
97864015	07/13/26	PV	968976	08/12/26	10.27-	D	Books		
97864017	07/13/26	PV	968977	08/12/26	31.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97864018	07/13/26	PV	968978	08/12/26	28.47-	D	Books	22239	Ingram Book Company
97864020	07/13/26	PV	968979	08/12/26	48.45-	D	Books		
97864021	07/13/26	PV	968980	08/12/26	60.24-	D	Books		
97864022	07/13/26	PV	968981	08/12/26	43.52-	D	Materials Processing		
97864024	07/13/26	PV	968982	08/12/26	15.93-	D	Books		
97864025	07/13/26	PV	968983	08/12/26	6.90-	D	Books		
97864026	07/13/26	PV	968984	08/12/26	49.98-	D	Books		
97864027	07/13/26	PV	968985	08/12/26	38.75-	D	Books		
97864029	07/13/26	PV	968986	08/12/26	33.69-	D	Books		
97864030	07/13/26	PV	968987	08/12/26	20.46-	D	Books		
97864031	07/13/26	PV	968988	08/12/26	33.19-	D	Books		
97864032	07/13/26	PV	968989	08/12/26	54.40-	D	Materials Processing		
97895940	07/14/26	PV	968990	08/13/26	8.32-	D	Books		
97895941	07/14/26	PV	968991	08/13/26	28.20-	D	Books		
97895942	07/14/26	PV	968992	08/13/26	7.53-	D	Books		
97895943	07/14/26	PV	968993	08/13/26	11.38-	D	Books		
Total Check Amount					7,102.82-				
Payee	22239	Ingram Book Company						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97842804	07/13/26	PV	969282	08/12/26	86.95-	D	Books	22239	Ingram Book Company
97842805	07/13/26	PV	969283	08/12/26	33.66-	D	Books		
97842807	07/13/26	PV	969284	08/12/26	49.90-	D	Books		
97842808	07/13/26	PV	969285	08/12/26	18.01-	D	Books		
97842809	07/13/26	PV	969286	08/12/26	10.81-	D	Books		
97842810	07/13/26	PV	969287	08/12/26	32.52-	D	Books		
97842816	07/13/26	PV	969288	08/12/26	28.20-	D	Books		
97842820	07/13/26	PV	969289	08/12/26	16.27-	D	Books		
97842829	07/13/26	PV	969290	08/12/26	256.60-	D	Books		
97842842	07/13/26	PV	969291	08/12/26	7.27-	D	Books		
97864012	07/13/26	PV	969292	08/12/26	16.01-	D	Books		
97864014	07/13/26	PV	969293	08/12/26	18.12-	D	Books		
97864016	07/13/26	PV	969294	08/12/26	52.06-	D	Books		
97864019	07/13/26	PV	969295	08/12/26	7.57-	D	Books		
97864023	07/13/26	PV	969296	08/12/26	14.55-	D	Books		
97864028	07/13/26	PV	969297	08/12/26	11.50-	D	Books		
97878025	07/14/26	PV	969298	08/13/26	16.28-	D	Books		
97878026	07/14/26	PV	969299	08/13/26	16.85-	D	Books		
97878027	07/14/26	PV	969300	08/13/26	12.04-	D	Books		
97878028	07/14/26	PV	969301	08/13/26	18.53-	D	Books		
97878032	07/14/26	PV	969302	08/13/26	27.15-	D	Books		
97878034	07/14/26	PV	969303	08/13/26	56.34-	D	Books		
97878035	07/14/26	PV	969304	08/13/26	16.86-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97878042	07/14/26	PV	969305	08/13/26	117.13-	D	Books	22239	Ingram Book Company
97878043	07/14/26	PV	969306	08/13/26	174.08-	D	Materials Processing		
97878044	07/14/26	PV	969307	08/13/26	12.04-	D	Books		
97878045	07/14/26	PV	969308	08/13/26	12.40-	D	Books		
97878047	07/14/26	PV	969309	08/13/26	11.46-	D	Books		
97878049	07/14/26	PV	969310	08/13/26	15.75-	D	Books		
97878051	07/14/26	PV	969311	08/13/26	145.12-	D	Books		
97878052	07/14/26	PV	969312	08/13/26	56.22-	D	Books		
97878053	07/14/26	PV	969313	08/13/26	232.80-	D	Books		
97878054	07/14/26	PV	969314	08/13/26	12.04-	D	Books		
97878055	07/14/26	PV	969315	08/13/26	103.36-	D	Materials Processing		
97878060	07/14/26	PV	969316	08/13/26	16.86-	D	Books		
97878067	07/14/26	PV	969317	08/13/26	500.44-	D	Books		
97878068	07/14/26	PV	969318	08/13/26	68.59-	D	Books		
97878069	07/14/26	PV	969319	08/13/26	100.64-	D	Materials Processing		
97895944	07/14/26	PV	969320	08/13/26	169.09-	D	Books		
97895945	07/14/26	PV	969321	08/13/26	48.96-	D	Materials Processing		
97933548	07/16/26	PV	969322	08/15/26	49.36-	D	Books		
97933549	07/16/26	PV	969323	08/15/26	24.04-	D	Books		
97933550	07/16/26	PV	969324	08/15/26	16.83-	D	Books		
97933553	07/16/26	PV	969325	08/15/26	16.83-	D	Books		
97933554	07/16/26	PV	969326	08/15/26	10.81-	D	Books		
97933555	07/16/26	PV	969327	08/15/26	15.67-	D	Books		
97933556	07/16/26	PV	969328	08/15/26	49.93-	D	Books		
97933557	07/16/26	PV	969329	08/15/26	51.03-	D	Books		
97933559	07/16/26	PV	969330	08/15/26	49.94-	D	Books		
97933560	07/16/26	PV	969331	08/15/26	91.22-	D	Books		
97933564	07/16/26	PV	969332	08/15/26	19.63-	D	Books		
97933565	07/16/26	PV	969333	08/15/26	55.61-	D	Books		
97933568	07/16/26	PV	969334	08/15/26	58.83-	D	Books		
97933569	07/16/26	PV	969335	08/15/26	12.01-	D	Books		
97933573	07/16/26	PV	969336	08/15/26	30.11-	D	Books		
97933574	07/16/26	PV	969337	08/15/26	34.24-	D	Books		
97933575	07/16/26	PV	969338	08/15/26	44.49-	D	Books		
97933579	07/16/26	PV	969339	08/15/26	27.05-	D	Books		
97933580	07/16/26	PV	969340	08/15/26	11.41-	D	Books		
97933582	07/16/26	PV	969341	08/15/26	55.83-	D	Books		
97933585	07/16/26	PV	969342	08/15/26	138.12-	D	Books		
Total Check Amount					3,484.02-				

Payee 22239 **Ingram Book Company**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97514332	06/26/26	PV	970355	07/26/26	17.42-	D	Books	22239	Ingram Book Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97514333	06/26/26	PV	970356	07/26/26	17.43-	D	Books	22239	Ingram Book Company
97842822	07/13/26	PV	969700	08/12/26	16.81-	D	Books		
97878029	07/14/26	PV	969701	08/13/26	12.27-	D	Books		
97878030	07/14/26	PV	969702	08/13/26	11.23-	D	Books		
97878031	07/14/26	PV	969703	08/13/26	35.41-	D	Books		
97878033	07/14/26	PV	969704	08/13/26	10.67-	D	Books		
97878046	07/14/26	PV	969705	08/13/26	11.22-	D	Books		
97878048	07/14/26	PV	969706	08/13/26	21.32-	D	Books		
97878050	07/14/26	PV	969707	08/13/26	9.78-	D	Books		
97878056	07/14/26	PV	969708	08/13/26	13.52-	D	Books		
97878057	07/14/26	PV	969709	08/13/26	101.53-	D	Books		
97878058	07/14/26	PV	969710	08/13/26	260.58-	D	Books		
97878059	07/14/26	PV	969711	08/13/26	160.62-	D	Books		
97878061	07/14/26	PV	969712	08/13/26	15.04-	D	Books		
97878062	07/14/26	PV	969713	08/13/26	118.71-	D	Books		
97878063	07/14/26	PV	969714	08/13/26	10.52-	D	Books		
97878064	07/14/26	PV	969715	08/13/26	212.16-	D	Materials Processing		
97878065	07/14/26	PV	969716	08/13/26	7.51-	D	Books		
97878066	07/14/26	PV	969717	08/13/26	40.85-	D	Books		
97878036	07/14/26	PV	969960	08/13/26	40.91-	D	Books		
97878037	07/14/26	PV	969961	08/13/26	10.69-	D	Books		
97878038	07/14/26	PV	969962	08/13/26	9.77-	D	Books		
97878039	07/14/26	PV	969963	08/13/26	10.67-	D	Books		
97878040	07/14/26	PV	969964	08/13/26	159.54-	D	Books		
97878041	07/14/26	PV	969965	08/13/26	195.07-	D	Books		
97933561	07/16/26	PV	969718	08/15/26	46.13-	D	Books		
97933584	07/16/26	PV	969719	08/15/26	176.50-	D	Books		
97933588	07/16/26	PV	969720	08/15/26	118.93-	D	Books		
97933589	07/16/26	PV	969721	08/15/26	143.84-	D	Books		
97933551	07/16/26	PV	969966	08/15/26	28.09-	D	Books		
97933552	07/16/26	PV	969967	08/15/26	45.08-	D	Books		
97933558	07/16/26	PV	969968	08/15/26	12.90-	D	Books		
97933562	07/16/26	PV	969969	08/15/26	10.09-	D	Books		
97933563	07/16/26	PV	969970	08/15/26	53.31-	D	Books		
97933566	07/16/26	PV	969971	08/15/26	68.39-	D	Books		
97933567	07/16/26	PV	969972	08/15/26	21.86-	D	Books		
97933570	07/16/26	PV	969973	08/15/26	10.65-	D	Books		
97933571	07/16/26	PV	969974	08/15/26	66.27-	D	Books		
97933572	07/16/26	PV	969975	08/15/26	20.19-	D	Books		
97933576	07/16/26	PV	969976	08/15/26	38.89-	D	Books		
97933577	07/16/26	PV	969977	08/15/26	33.06-	D	Books		
97933578	07/16/26	PV	969978	08/15/26	22.99-	D	Books		
97933581	07/16/26	PV	969979	08/15/26	86.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97933583	07/16/26	PV	969980	08/15/26	11.25-	D	Books	22239	Ingram Book Company
97933586	07/16/26	PV	969981	08/15/26	21.33-	D	Books		
97933587	07/16/26	PV	969982	08/15/26	334.56-	D	Materials Processing		
97933590	07/16/26	PV	969983	08/15/26	107.87-	D	Books		
97933591	07/16/26	PV	969984	08/15/26	78.88-	D	Materials Processing		
97971923	07/17/26	PV	969722	08/16/26	23.57-	D	Books		
97971924	07/17/26	PV	969723	08/16/26	18.95-	D	Books		
97971925	07/17/26	PV	969724	08/16/26	33.40-	D	Books		
97971926	07/17/26	PV	969725	08/16/26	12.17-	D	Books		
97971927	07/17/26	PV	969726	08/16/26	16.95-	D	Books		
97971928	07/17/26	PV	969727	08/16/26	60.68-	D	Books		
97971929	07/17/26	PV	969728	08/16/26	16.91-	D	Books		
97971931	07/17/26	PV	969729	08/16/26	59.55-	D	Books		
97971932	07/17/26	PV	969730	08/16/26	60.60-	D	Books		
97971933	07/17/26	PV	969731	08/16/26	73.44-	D	Materials Processing		
97971936	07/17/26	PV	969732	08/16/26	42.43-	D	Books		
97971938	07/17/26	PV	969733	08/16/26	23.30-	D	Books		
97971922	07/17/26	PV	969985	08/16/26	31.58-	D	Books		
97971930	07/17/26	PV	969986	08/16/26	12.06-	D	Books		
97971934	07/17/26	PV	969987	08/16/26	87.65-	D	Books		
97971935	07/17/26	PV	969988	08/16/26	15.24-	D	Books		
97971937	07/17/26	PV	969989	08/16/26	44.16-	D	Books		
97971939	07/17/26	PV	969990	08/16/26	16.96-	D	Books		
97971940	07/17/26	PV	969991	08/16/26	46.24-	D	Materials Processing		
97987794	07/20/26	PV	969734	08/19/26	16.42-	D	Books		
97987795	07/20/26	PV	969735	08/19/26	144.75-	D	Books		
97987796	07/20/26	PV	969736	08/19/26	50.79-	D	Books		
97987798	07/20/26	PV	969737	08/19/26	11.37-	D	Books		
97987800	07/20/26	PV	969738	08/19/26	52.51-	D	Books		
97987801	07/20/26	PV	969739	08/19/26	202.49-	D	Books		
97987797	07/20/26	PV	969992	08/19/26	18.89-	D	Books		
97987799	07/20/26	PV	969993	08/19/26	27.14-	D	Books		
98020313	07/21/26	PV	969740	08/20/26	10.21-	D	Books		
98020314	07/21/26	PV	969741	08/20/26	67.30-	D	Books		
98020315	07/21/26	PV	969742	08/20/26	35.89-	D	Books		
98020316	07/21/26	PV	969743	08/20/26	15.70-	D	Books		
98020317	07/21/26	PV	969744	08/20/26	26.34-	D	Books		
98020319	07/21/26	PV	969745	08/20/26	77.37-	D	Books		
98020321	07/21/26	PV	969746	08/20/26	99.25-	D	Books		
98020322	07/21/26	PV	969747	08/20/26	44.91-	D	Books		
98020325	07/21/26	PV	969748	08/20/26	19.07-	D	Books		
98020328	07/21/26	PV	969749	08/20/26	118.31-	D	Books		
98020329	07/21/26	PV	969750	08/20/26	15.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98020333	07/21/26	PV	969751	08/20/26	70.26-	D	Books	22239	Ingram Book Company
98020337	07/21/26	PV	969752	08/20/26	52.85-	D	Books		
98020342	07/21/26	PV	969753	08/20/26	43.24-	D	Books		
98020343	07/21/26	PV	969754	08/20/26	28.82-	D	Books		
98020344	07/21/26	PV	969755	08/20/26	25.24-	D	Books		
98020347	07/21/26	PV	969756	08/20/26	57.64-	D	Books		
98020348	07/21/26	PV	969757	08/20/26	11.98-	D	Books		
98020349	07/21/26	PV	969758	08/20/26	54.08-	D	Books		
98020358	07/21/26	PV	969759	08/20/26	38.29-	D	Books		
98020359	07/21/26	PV	969760	08/20/26	57.44-	D	Books		
98020318	07/21/26	PV	970131	08/20/26	45.04-	D	Books		
98020320	07/21/26	PV	970132	08/20/26	11.77-	D	Books		
98020323	07/21/26	PV	970133	08/20/26	10.65-	D	Books		
98020324	07/21/26	PV	970134	08/20/26	74.55-	D	Books		
98020326	07/21/26	PV	970135	08/20/26	47.07-	D	Books		
98020327	07/21/26	PV	970136	08/20/26	19.06-	D	Books		
98020330	07/21/26	PV	970137	08/20/26	42.60-	D	Books		
98020331	07/21/26	PV	970138	08/20/26	183.86-	D	Books		
98020332	07/21/26	PV	970139	08/20/26	141.89-	D	Books		
98020334	07/21/26	PV	970140	08/20/26	104.31-	D	Books		
98020335	07/21/26	PV	970141	08/20/26	31.92-	D	Books		
98020336	07/21/26	PV	970142	08/20/26	84.06-	D	Books		
98020338	07/21/26	PV	970143	08/20/26	93.34-	D	Books		
98020339	07/21/26	PV	970144	08/20/26	16.65-	D	Books		
98020340	07/21/26	PV	970145	08/20/26	23.54-	D	Books		
98020341	07/21/26	PV	970146	08/20/26	40.53-	D	Books		
98020345	07/21/26	PV	970147	08/20/26	136.86-	D	Books		
98020346	07/21/26	PV	970148	08/20/26	18.73-	D	Books		
98020350	07/21/26	PV	970149	08/20/26	38.12-	D	Books		
98020351	07/21/26	PV	970150	08/20/26	459.68-	D	Materials Processing		
98020352	07/21/26	PV	970151	08/20/26	28.36-	D	Books		
98020353	07/21/26	PV	970152	08/20/26	5.26-	D	Books		
98020354	07/21/26	PV	970153	08/20/26	18.79-	D	Books		
98020355	07/21/26	PV	970154	08/20/26	10.85-	D	Books		
98020356	07/21/26	PV	970155	08/20/26	18.03-	D	Books		
98020357	07/21/26	PV	970156	08/20/26	12.05-	D	Books		
98020360	07/21/26	PV	970157	08/20/26	82.76-	D	Books		
98020361	07/21/26	PV	970158	08/20/26	155.52-	D	Books		
98020362	07/21/26	PV	970159	08/20/26	95.20-	D	Materials Processing		
98058489	07/22/26	PV	970160	08/21/26	6.80-	D	Books		
98058491	07/22/26	PV	970161	08/21/26	9.87-	D	Books		
98058493	07/22/26	PV	970357	08/21/26	101.21-	D	Books		
98058494	07/22/26	PV	970358	08/21/26	153.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98058495	07/22/26	PV	970359	08/21/26	40.80-	D	Materials Processing	22239	Ingram Book Company
98058490	07/22/26	PV	970870	08/21/26	12.73-	D	Books		
98058492	07/22/26	PV	970871	08/21/26	11.49-	D	Books		
98071219	07/23/26	PV	970162	08/22/26	14.06-	D	Books		
98071221	07/23/26	PV	970163	08/22/26	83.04-	D	Books		
98071222	07/23/26	PV	970164	08/22/26	18.08-	D	Books		
98071223	07/23/26	PV	970165	08/22/26	10.13-	D	Books		
98071224	07/23/26	PV	970166	08/22/26	67.53-	D	Books		
98071225	07/23/26	PV	970167	08/22/26	7.51-	D	Books		
98071227	07/23/26	PV	970168	08/22/26	31.99-	D	Books		
98071230	07/23/26	PV	970169	08/22/26	27.00-	D	Books		
98071231	07/23/26	PV	970170	08/22/26	11.25-	D	Books		
98071232	07/23/26	PV	970171	08/22/26	11.82-	D	Books		
98071241	07/23/26	PV	970172	08/22/26	10.73-	D	Books		
98071242	07/23/26	PV	970173	08/22/26	12.45-	D	Books		
98071244	07/23/26	PV	970174	08/22/26	170.82-	D	Books		
98071269	07/23/26	PV	970175	08/22/26	8.71-	D	Books		
98071270	07/23/26	PV	970176	08/22/26	22.86-	D	Books		
98071273	07/23/26	PV	970177	08/22/26	100.47-	D	Books		
98071274	07/23/26	PV	970178	08/22/26	59.84-	D	Materials Processing		
98071216	07/23/26	PV	970360	08/22/26	22.65-	D	Books		
98071218	07/23/26	PV	970361	08/22/26	19.70-	D	Books		
98071226	07/23/26	PV	970362	08/22/26	16.31-	D	Books		
98071229	07/23/26	PV	970363	08/22/26	22.50-	D	Books		
98071234	07/23/26	PV	970364	08/22/26	19.69-	D	Books		
98071236	07/23/26	PV	970365	08/22/26	104.07-	D	Books		
98071243	07/23/26	PV	970366	08/22/26	32.83-	D	Books		
98071245	07/23/26	PV	970367	08/22/26	54.93-	D	Books		
98071246	07/23/26	PV	970368	08/22/26	78.88-	D	Materials Processing		
98071251	07/23/26	PV	970369	08/22/26	36.56-	D	Books		
98071252	07/23/26	PV	970370	08/22/26	42.70-	D	Books		
98071253	07/23/26	PV	970371	08/22/26	47.80-	D	Books		
98071254	07/23/26	PV	970372	08/22/26	7.53-	D	Books		
98071256	07/23/26	PV	970373	08/22/26	76.60-	D	Books		
98071257	07/23/26	PV	970374	08/22/26	58.93-	D	Books		
98071258	07/23/26	PV	970375	08/22/26	37.08-	D	Books		
98071261	07/23/26	PV	970376	08/22/26	26.39-	D	Books		
98071262	07/23/26	PV	970377	08/22/26	42.72-	D	Books		
98071263	07/23/26	PV	970378	08/22/26	11.29-	D	Books		
98071264	07/23/26	PV	970379	08/22/26	10.52-	D	Books		
98071266	07/23/26	PV	970380	08/22/26	24.60-	D	Books		
98071271	07/23/26	PV	970381	08/22/26	22.97-	D	Books		
98071272	07/23/26	PV	970382	08/22/26	99.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98071215	07/23/26	PV	970872	08/22/26	15.19-	D	Books	22239	Ingram Book Company
98071217	07/23/26	PV	970873	08/22/26	82.73-	D	Books		
98071220	07/23/26	PV	970874	08/22/26	15.18-	D	Books		
98071228	07/23/26	PV	970875	08/22/26	15.74-	D	Books		
98071233	07/23/26	PV	970876	08/22/26	15.75-	D	Books		
98071235	07/23/26	PV	970877	08/22/26	12.04-	D	Books		
98071237	07/23/26	PV	970878	08/22/26	9.61-	D	Books		
98071238	07/23/26	PV	970879	08/22/26	122.40-	D	Materials Processing		
98071239	07/23/26	PV	970880	08/22/26	16.38-	D	Books		
98071240	07/23/26	PV	970881	08/22/26	15.78-	D	Books		
98071247	07/23/26	PV	970882	08/22/26	22.81-	D	Books		
98071248	07/23/26	PV	970883	08/22/26	43.53-	D	Books		
98071249	07/23/26	PV	970884	08/22/26	16.86-	D	Books		
98071250	07/23/26	PV	970885	08/22/26	9.61-	D	Books		
98071255	07/23/26	PV	970886	08/22/26	16.84-	D	Books		
98071259	07/23/26	PV	970887	08/22/26	12.04-	D	Books		
98071260	07/23/26	PV	970888	08/22/26	16.88-	D	Books		
98071265	07/23/26	PV	970889	08/22/26	10.83-	D	Books		
98071267	07/23/26	PV	970890	08/22/26	22.24-	D	Books		
98071268	07/23/26	PV	970891	08/22/26	125.12-	D	Materials Processing		
98132812	07/26/26	PV	970383	08/25/26	8.71-	D	Books		
98132813	07/26/26	PV	970384	08/25/26	35.42-	D	Books		
98132814	07/26/26	PV	970385	08/25/26	61.72-	D	Books		
98132815	07/26/26	PV	970386	08/25/26	13.34-	D	Books		
98132816	07/26/26	PV	970387	08/25/26	13.98-	D	Books		
98132817	07/26/26	PV	970388	08/25/26	13.32-	D	Books		
98132818	07/26/26	PV	970389	08/25/26	15.20-	D	Books		
98132819	07/26/26	PV	970390	08/25/26	34.86-	D	Books		
98132820	07/26/26	PV	970391	08/25/26	9.81-	D	Books		
98132821	07/26/26	PV	970392	08/25/26	13.19-	D	Books		
98132822	07/26/26	PV	970393	08/25/26	14.49-	D	Books		
98132824	07/26/26	PV	970394	08/25/26	17.96-	D	Books		
98132825	07/26/26	PV	970395	08/25/26	11.80-	D	Books		
98132828	07/26/26	PV	970396	08/25/26	10.66-	D	Books		
98132829	07/26/26	PV	970397	08/25/26	60.45-	D	Books		
98132830	07/26/26	PV	970398	08/25/26	34.91-	D	Books		
98132832	07/26/26	PV	970399	08/25/26	26.92-	D	Books		
98132834	07/26/26	PV	970400	08/25/26	66.47-	D	Books		
98132835	07/26/26	PV	970401	08/25/26	17.97-	D	Books		
98132836	07/26/26	PV	970402	08/25/26	31.49-	D	Books		
98132837	07/26/26	PV	970403	08/25/26	11.22-	D	Books		
98132838	07/26/26	PV	970404	08/25/26	42.11-	D	Books		
98132840	07/26/26	PV	970405	08/25/26	43.39-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98132843	07/26/26	PV	970406	08/25/26	15.00-	D	Books	22239	Ingram Book Company
98132844	07/26/26	PV	970407	08/25/26	253.58-	D	Books		
98132845	07/26/26	PV	970408	08/25/26	184.96-	D	Materials Processing		
98132823	07/26/26	PV	970892	08/25/26	62.04-	D	Books		
98132826	07/26/26	PV	970893	08/25/26	32.55-	D	Books		
98132827	07/26/26	PV	970894	08/25/26	15.73-	D	Books		
98132831	07/26/26	PV	970895	08/25/26	16.85-	D	Books		
98132833	07/26/26	PV	970896	08/25/26	64.71-	D	Books		
98132839	07/26/26	PV	970897	08/25/26	17.99-	D	Books		
98132841	07/26/26	PV	970898	08/25/26	16.28-	D	Books		
98132842	07/26/26	PV	970899	08/25/26	67.39-	D	Books		
Total Check Amount					11,224.53-				
Total Amount Paid to Vendor # 00022239					47,105.17-				

Payee 22333 **Knutson Construction Co Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.002	06/22/26	PV	965421	07/22/26	128,987.00-	D	RSRC TE Mat PayApp2 to 5/31/26	22333	Knutson Construction Co Inc
244009703	06/22/26	PV	965422	07/22/26	923,083.00-	D	RRSC Labor PayApp2 to 5/25/26		
Total Check Amount					1,052,070.00-				
Payee 22333 Knutson Construction Co Inc									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.003	07/09/26	PV	968026	08/08/26	158,646.00-	D	RRSC TE PayApp3Mat 6/26	22333	Knutson Construction Co Inc
244009704	07/09/26	PV	968027	08/08/26	1,302,812.00-	D	RRSC PayApp3Labor June 2026		
Total Check Amount					1,461,458.00-				
Total Amount Paid to Vendor # 00022333					2,513,528.00-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120669	06/16/26	PV	965762	07/16/26	458.55-	D	Sidewalk/Curb	22477	Leitzen Concrete Products Inc.
120669	06/16/26	PV	965762	07/16/26	802.45-	D	Sidewalk/Curb		
120763	06/18/26	PV	966006	07/18/26	858.50-	D	3F52 Hand Curb RMX		
120764	06/18/26	PV	966007	07/18/26	858.50-	D	3F52 Hand Curb RMX		
Total Check Amount					2,978.00-				
Payee 22477 Leitzen Concrete Products Inc.									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120998	06/24/26	PV	967025	07/24/26	1,650.50-	D	Street Opening	22477	Leitzen Concrete Products Inc.
121074	06/25/26	PV	967124	07/25/26	1,111.00-	D	Curb		
Total Check Amount					2,761.50-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/16/26

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
120930	06/23/26	PV	967354	07/23/26	1,322.50-	D	3HE52 Flatwork	22477	Leitzen Concrete Products Inc.
121142	06/26/26	PV	967351	07/26/26	1,186.00-	D	3F52 Hand Curb RMX		
121199	06/29/26	PV	967352	07/29/26	1,060.50-	D	3F52 Hand Curb RMX		
121260	06/30/26	PV	967350	07/30/26	1,324.50-	D	3F52 Hand Curb RMX		
121301	07/02/26	PV	967605	08/01/26	1,363.50-	D	Curb		
Total Check Amount					6,257.00-				
Payee	22477	Leitzen Concrete Products Inc.						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121464	07/07/26	PV	968241	08/06/26	1,135.50-	D	Curb	22477	Leitzen Concrete Products Inc.
121510	07/08/26	PV	968242	08/07/26	365.50-	D	Curb/Catch Basins		
121510	07/08/26	PV	968242	08/07/26	517.00-	D	Curb/Catch Basins		
121721	07/13/26	PV	968244	08/12/26	1,313.00-	D	Curb		
Total Check Amount					3,331.00-				
Payee	22477	Leitzen Concrete Products Inc.						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121782	07/14/26	PV	969615	08/13/26	1,603.00-	D	Curb/Catch Basins	22477	Leitzen Concrete Products Inc.
121782	07/14/26	PV	969615	08/13/26	1,047.50-	D	Curb/Catch Basins		
121882	07/16/26	PV	969617	08/15/26	1,552.50-	D	Curb		
Total Check Amount					4,203.00-				
Payee	22477	Leitzen Concrete Products Inc.						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122028	07/21/26	PV	970284	08/20/26	2,676.50-	D	Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,676.50-				
Total Amount Paid to Vendor # 00022477					22,207.00-				

Payee	22582	MTI Distributing Co						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1522708-00	06/04/26	PV	965477	07/04/26	25.80-	D	Misc Shipment	22583	MTI Distributing Co
1520103-01	06/08/26	PV	965478	07/08/26	327.91-	D	Riser w/out Nozzle		
1522722-00	06/10/26	PV	965502	07/10/26	936.48-	D	Equipment/Machine Repair Labor		
Total Check Amount					1,290.19-				
Payee	22582	MTI Distributing Co						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1525051-00	06/15/26	PV	966203	07/15/26	603.87-	D	Oil Fltr/HydHose/TineSolid	22583	MTI Distributing Co
1524371-00	06/15/26	PV	966204	07/15/26	10,647.15-	D	Sprinkler System/Part		
Total Check Amount					11,251.02-				
Payee	22582	MTI Distributing Co						Payment Date	07/16/26

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
1527014-00	06/25/26	PV	967332	07/25/26	431.74-	D	Motor Starter/Bedknife	22583	MTI Distributing Co
Total Check Amount					431.74-				

Payee 22582 **MTI Distributing Co**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1527663-00	06/30/26	PV	967836	07/30/26	788.17-	D	Cover/Shaff/SpringComprs/Blade	22583	MTI Distributing Co
1524371-01	06/30/26	PV	968092	07/30/26	120.53-	D	FirstTee-Elbow		
1527663-01	07/01/26	PV	967837	07/31/26	1,204.53-	D	Bracket/Adapter/SpringComprs		
Total Check Amount					2,113.23-				

Payee 22582 **MTI Distributing Co**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1525124-00	07/01/26	PV	969245	07/31/26	3,144.59-	D	Labor Svc/Materials	22583	MTI Distributing Co
Total Check Amount					3,144.59-				

Payee 22582 **MTI Distributing Co**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1527486-00	07/10/26	PV	970054	08/09/26	740.64-	D	Acme Bodies-Credit ref 1527488	22583	MTI Distributing Co
1526329-00	07/13/26	PV	970053	08/12/26	1,272.71-	D	Irrigation Field Svc/TimngMech		
1529687-00	07/13/26	PV	970104	08/12/26	1,262.80-	D	DriveAsmly/Nozzle		
1527488-00	07/14/26	PD	970055	07/27/26	740.64	D	Acme Bodies-Credit ref 1527486		
Total Check Amount					2,535.51-				

Total Amount Paid to Vendor # 00022582 20,766.28-

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM26102	06/15/26	PD	965861	06/25/26	244.88	D	CM Unit#10.30025	22593	MacQueen Equipment Inc
INV3996	06/23/26	PV	966008	07/23/26	1,570.05-	D	Envirosight Repair		
INV4016	06/23/26	PV	966009	07/23/26	8,354.74-	D	Envirosight Repair		
Total Check Amount					9,679.91-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK26010	06/18/26	PV	967700	07/18/26	8,846.06-	D	Lighting Setup Unit# 10.30026	22593	MacQueen Equipment Inc
INV4429	06/26/26	PV	967546	07/26/26	926.55-	D	Seatbelt & Turn Signal		
INV4767	06/29/26	PV	967545	07/29/26	1,646.24-	D	Fuel Cooler & AC Compressor		
Total Check Amount					11,418.85-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13187	07/13/26	PV	968217	08/12/26	1,317.98-	D		22593	MacQueen Equipment Inc
Total Check Amount					1,317.98-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK26011	07/13/26	PV	969855	08/12/26	8,184.34-	D	Lighting/ Upfit Unit# 10.30027	22593	MacQueen Equipment Inc
Total Check Amount					8,184.34-				
Payee	22593	MacQueen Equipment Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71639	04/10/26	PV	970110	05/10/26	1,012.15-	D	Latch/Lock/Pin/Hooks/slide	22593	MacQueen Equipment Inc
INV14847	07/24/26	PV	970309	08/23/26	125.68-	D			
INV14847	07/24/26	PV	970309	08/23/26	111.36-	D			
INV14847	07/24/26	PV	970309	08/23/26	130.56-	D			
Total Check Amount					1,379.75-				
Total Amount Paid to Vendor # 00022593					31,980.83-				

Payee	22707	McMaster-Carr Supply						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67008899	06/18/26	PV	966028	07/18/26	172.52-	D	Fuses, Sealing rings, wrap	22708	McMaster-Carr Supply
Total Check Amount					172.52-				
Payee	22707	McMaster-Carr Supply						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68097315	07/09/26	PV	969089	08/08/26	458.39-	D	Gaskets,fitting, Orings, Vbelt	22708	McMaster-Carr Supply
68759483	07/21/26	PV	969803	08/20/26	33.64-	D	ShimStck Screws Orings		
Total Check Amount					492.03-				
Payee	22707	McMaster-Carr Supply						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68966527	07/24/26	PV	970916	08/23/26	156.22-	D	ST Boots, Prssre Rlf Valve	22708	McMaster-Carr Supply
68966527	07/24/26	PV	970916	08/23/26	148.12-	D	ST Boots, Prssre Rlf Valve		
Total Check Amount					304.34-				
Total Amount Paid to Vendor # 00022707					968.89-				

Payee	22714	McNeilus Steel Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01388566	07/27/26	PV	970292	08/26/26	785.64-	D	Dowel Bars	22714	McNeilus Steel Inc
Total Check Amount					785.64-				
Total Amount Paid to Vendor # 00022714					785.64-				

Payee	22778	Midstates Equipment & Supply Inc						Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226559	06/22/26	PV	965734	07/22/26	325.79-	D		22778	Midstates Equipment & Supply I
226559	06/22/26	PV	965734	07/22/26	87.00-	D			
Total Check Amount					412.79-				
Payee	22778	Midstates Equipment & Supply Inc						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226568	06/24/26	PV	966116	07/24/26	232.29-	D		22778	Midstates Equipment & Supply I
Total Check Amount					232.29-				

Payee 22778 **Midstates Equipment & Supply Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226667	07/27/26	PV	970310	08/26/26	634.79-	D		22778	Midstates Equipment & Supply I
226674	07/28/26	PV	970797	08/27/26	54.26-	D			
226674	07/28/26	PV	970797	08/27/26	108.52-	D			
Total Check Amount					797.57-				

Total Amount Paid to Vendor # 00022778**1,442.65-**

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508980424	06/09/26	PV	965338	07/09/26	23.24-	D	DVDs	22797	Midwest Tape Exchange
508980531	06/09/26	PV	965339	07/09/26	50.23-	D	DVDs		
509016153	06/16/26	PV	965689	07/16/26	11.24-	D	CDs		
509016156	06/16/26	PV	965690	07/16/26	26.24-	D	DVDs		
Total Check Amount					110.95-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509016154	06/16/26	PV	965999	07/16/26	28.48-	D	CDs	22797	Midwest Tape Exchange
509016157	06/16/26	PV	966000	07/16/26	25.48-	D	CDs		
509016158	06/16/26	PV	966297	07/16/26	90.71-	D	DVDs		
509046956	06/23/26	PV	966298	07/23/26	18.74-	D	DVDs		
509046958	06/23/26	PV	966488	07/23/26	25.49-	D	DVDs		
509046959	06/23/26	PV	966489	07/23/26	47.99-	D	DVDs		
Total Check Amount					236.89-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509046953	06/23/26	PV	967234	07/23/26	90.53-	D	CDs	22797	Midwest Tape Exchange
509046955	06/23/26	PV	967235	07/23/26	38.97-	D	CDs		
509046957	06/23/26	PV	967236	07/23/26	23.24-	D	DVDs		
509079970	06/30/26	PV	967131	07/30/26	3.91-	D	Materials Processing		
509079968	06/30/26	PV	967132	07/30/26	24.24-	D	Materials Processing		
509079967	06/30/26	PV	967133	07/30/26	65.78-	D	Materials Processing		
509079969	06/30/26	PV	967134	07/30/26	214.75-	D	Materials Processing		
509074131	06/30/26	PV	967237	07/30/26	313.29-	D	DVDs		
509074123	06/30/26	PV	967529	07/30/26	12.74-	D	CDs		
509074132	06/30/26	PV	967530	07/30/26	29.24-	D	DVDs		
509074133	06/30/26	PV	967531	07/30/26	29.24-	D	DVDs		
509074134	06/30/26	PV	967532	07/30/26	34.49-	D	DVDs		

Total Check Amount 880.42-

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509074125	06/30/26	PV	967782	07/30/26	25.49-	D	DVDs	22797	Midwest Tape Exchange
509074126	06/30/26	PV	967783	07/30/26	20.24-	D	DVDs		
509074127	06/30/26	PV	967784	07/30/26	35.23-	D	DVDs		
509074128	06/30/26	PV	967785	07/30/26	11.24-	D	CDs		
509074129	06/30/26	PV	967786	07/30/26	47.22-	D	CDs		
509074130	06/30/26	PV	967787	07/30/26	25.49-	D	DVDs		
509113830	07/08/26	PV	967788	08/07/26	24.74-	D	DVDs		
509113831	07/08/26	PV	967789	08/07/26	27.73-	D	CDs		
509113834	07/08/26	PV	967790	08/07/26	24.74-	D	DVD's		
509113835	07/08/26	PV	967791	08/07/26	24.74-	D	DVDs		
509113836	07/08/26	PV	967792	08/07/26	24.74-	D	DVDs		
509113833	07/08/26	PV	968366	08/07/26	18.74-	D	DVDs		
509113837	07/08/26	PV	968367	08/07/26	37.48-	D	DVDs		
509113838	07/08/26	PV	968368	08/07/26	155.10-	D	DVDs		
509113839	07/08/26	PV	968994	08/07/26	14.99-	D	DVDs		
509113840	07/08/26	PV	968995	08/07/26	44.99-	D	DVDs		
509113841	07/08/26	PV	968996	08/07/26	29.23-	D	DVDs		

Total Check Amount 592.13-

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509135689	07/15/26	PV	969343	08/14/26	13.49-	D	CDs	22797	Midwest Tape Exchange
509140401	07/15/26	PV	969344	08/14/26	49.61-	D	CDs		
509140403	07/15/26	PV	969345	08/14/26	23.24-	D	DVDs		
509140404	07/15/26	PV	969346	08/14/26	18.74-	D	DVDs		
509140405	07/15/26	PV	969347	08/14/26	18.73-	D	DVDs		

Total Check Amount 123.81-

Payee 22797 **Midwest Tape Exchange**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509171513	07/21/26	PV	969994	08/20/26	50.23-	D	DVDs	22797	Midwest Tape Exchange
509171514	07/21/26	PV	969995	08/20/26	11.99-	D	CDs		
509171515	07/21/26	PV	969996	08/20/26	38.37-	D	CDs		
509171518	07/21/26	PV	969997	08/20/26	50.23-	D	DVD's		
509171519	07/21/26	PV	969998	08/20/26	50.23-	D	DVDs		
509171760	07/21/26	PV	969999	08/20/26	50.23-	D	DVDs		
509171512	07/21/26	PV	970179	08/20/26	18.74-	D	DVDs		
509171517	07/21/26	PV	970180	08/20/26	18.74-	D	DVDs		
509171761	07/21/26	PV	970409	08/20/26	38.99-	D	DVDs		
509202627	07/28/26	PV	970900	08/27/26	14.99-	D	DVDs		
509202628	07/28/26	PV	970901	08/27/26	10.49-	D	DVDs		

Total Check Amount	353.23-
Total Amount Paid to Vendor # 00022797	2,297.43-

Payee 22935 **MN Public Transit Assn** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2645	07/27/26	PV	970211	08/26/26	2,000.00-	D	2026 MPTA Dues	22935	MN Public Transit Assn
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00022935					2,000.00-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4849917	06/12/26	PD	966032	06/26/26	30.20	D	Nitrogen Cyl Return	22995	Mississippi Welders Inc
4852560	06/17/26	PV	966016	07/17/26	98.20-	D	Welding Gas		
Total Check Amount					68.00-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4855584	06/23/26	PV	967064	07/23/26	240.75-	D	Ultra Zero Air	22995	Mississippi Welders Inc
2070766	06/30/26	PV	967017	07/30/26	41.40-	D	Monthly Rental		
Total Check Amount					282.15-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4859332	06/26/26	PV	967175	07/26/26	302.00-	D	Nitrogen	22995	Mississippi Welders Inc
2073115	06/30/26	PV	967174	07/30/26	112.44-	D	Equipment Rental		
2061952	07/01/26	PV	967594	07/31/26	156.00-	D	Yearly Cylinder Rental		
4865180	07/07/26	PV	967315	08/06/26	117.00-	D			
4865180	07/07/26	PV	967315	08/06/26	110.79-	D			
Total Check Amount					798.23-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2070764	06/30/26	PV	967835	07/30/26	53.40-	D	Cyl/Acetylene/Propane Cylinder	22995	Mississippi Welders Inc
Total Check Amount					53.40-				

Payee 22994 **Mississippi Welders Inc** Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4873228	07/17/26	PV	969805	08/16/26	238.20-	D	Nitrogen	22995	Mississippi Welders Inc
Total Check Amount					238.20-				

Payee 22994 **Mississippi Welders Inc** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4874483	07/21/26	PV	970907	08/20/26	236.34-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					236.34-				
Total Amount Paid to Vendor # 00022994					1,676.32-				

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.08.24.084462	06/03/26	PV	965408	07/03/26	30.39-	D	2026 Payable Property Taxes	23309	Olm Co Property Records & Lic
Total Check Amount					30.39-				

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.30.24.081752	07/01/26	PV	967838	07/31/26	10,138.59-	D	'26 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 64.24.34.041956	07/01/26	PV	967839	07/31/26	2,675.00-	D	'26 Property Tax Payable		
TIF DISTRICTS 33 38 39	07/16/26	PV	969028	08/15/26	1,052.18-	D	TIF DISTRICTS 33 38 39		
TIF DISTRICTS 33 38 39	07/16/26	PV	969028	08/15/26	85.72-	D	TIF DISTRICTS 33 38 39		
TIF DISTRICTS 33 38 39	07/16/26	PV	969028	08/15/26	362.02-	D	TIF DISTRICTS 33 38 39		
TIF DISTRICT 50	07/17/26	PV	969029	08/16/26	105,794.14-	D	TIF DISTRICT 50		
Total Check Amount					120,107.65-				

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.30.24.081752	07/01/26	PV	969513	07/31/26	272.31-	D	'24 Tax Payable-Penalty Dues	23309	Olm Co Property Records & Lic
Total Check Amount					272.31-				
Total Amount Paid to Vendor # 00023309					120,410.35-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-155358	06/23/26	PV	966001	07/23/26	150.00-	D	Research Fee - Tax Information	23311	Olm Co Finance Dept
Total Check Amount					150.00-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR26-003513	07/27/26	PV	970003	08/26/26	100.00-	D	ICR26-03513 Francisco Rangel	23311	Olm Co Finance Dept
ICR26-08088	07/27/26	PV	970004	08/26/26	200.00-	D	ICR26-08088 Adolph Valentine		
ICR26-21132	07/27/26	PV	970005	08/26/26	38.80-	D	ICR26-21132 Michael Brooks		
ICR26-18050	07/27/26	PV	970006	08/26/26	505.20-	D	ICR26-16796 Jose Ortega		
Total Check Amount					844.00-				
Total Amount Paid to Vendor # 00023311					994.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155406	07/01/26	PV	967537	07/31/26	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-155405	07/01/26	PV	967621	07/31/26	46.00-	D	Recording Fees		
PR-155405	07/01/26	PV	967621	07/31/26	46.00-	D	Recording Fees		
PR-155474	07/08/26	PV	967648	08/07/26	92.00-	D	Recording Fees		
Total Check Amount					322.00-				

Payee 23325 **Olm Co Recorder**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155404	07/01/26	PV	968373	07/31/26	46.00-	D	6th St Bridge Abstract Doc	23325	Olm Co Recorder
Total Check Amount					46.00-				
Payee	23325	Olm Co Recorder						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155375	06/24/26	PV	969434	07/24/26	46.00-	D	CD2026-001VAR Recording Fee	23325	Olm Co Recorder
PR-155596	07/15/26	PV	969508	08/14/26	92.00-	D	Recording Fees		
Total Check Amount					138.00-				
Payee	23325	Olm Co Recorder						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155597	07/15/26	PV	969900	08/14/26	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-155597	07/15/26	PV	969900	08/14/26	92.00-	D	Recording Fees		
PR-155662	07/23/26	PV	969903	08/22/26	92.00-	D	Recording Fees		
PR-155661	07/23/26	PV	969904	08/22/26	46.00-	D	Recording Fees		
PR-155660	07/23/26	PV	970432	08/22/26	46.00-	D	CD2026-006CUP Recording Fee		
Total Check Amount					322.00-				
Total Amount Paid to Vendor # 00023325					828.00-				

Payee	23330	Olm Medical Center						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/26	PV	967239	07/24/26	257.00-	D	PreEmployment/EmplExamsTesting	23330	Olm Medical Center
700000010	06/24/26	PV	967239	07/24/26	257.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	257.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	1,096.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	1,096.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	895.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	1,096.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	135.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	148.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	148.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	30.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	30.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	30.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	30.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	148.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	135.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/26	PV	967239	07/24/26	99.00-	D	PreEmployment/EmplExamsTesting	23330	Olm Medical Center
Total Check Amount					6,481.00-				
Total Amount Paid to Vendor # 00023330					6,481.00-				

Payee 23458 Peoples Energy Cooperative Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	07/07/26	PV	967347	08/06/26	146.48-	D	75StPark&RideService-June	23458	Peoples Energy Cooperative
Total Check Amount					146.48-				
Payee <u>23458 Peoples Energy Cooperative</u>								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	06/05/26	PV	968199	07/05/26	132.60-	D	Services - June	23458	Peoples Energy Cooperative
7832701	06/05/26	PV	968200	07/05/26	14.51-	D	Services - June		
2154000	06/05/26	PV	968202	07/05/26	14.51-	D	Services - June		
Total Check Amount					161.62-				
Payee <u>23458 Peoples Energy Cooperative</u>								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	07/07/26	PV	969248	08/06/26	79.53-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	07/07/26	PV	969249	08/06/26	14.00-	D	Acct #3159900		
Total Check Amount					93.53-				
Total Amount Paid to Vendor # 00023458					401.63-				

Payee 23657 RDO Equipment Co Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W2131602	06/23/26	PV	965824	07/23/26	5,994.13-	D		23658	RDO Equipment Co
Total Check Amount					5,994.13-				
Payee <u>23657 RDO Equipment Co</u>								Payment Date 07/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6562802	07/07/26	PV	967326	08/06/26	266.80-	D		23658	RDO Equipment Co
Total Check Amount					266.80-				
Payee <u>23657 RDO Equipment Co</u>								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6597702	07/17/26	PV	969067	08/16/26	269.95-	D		23658	RDO Equipment Co
P6597702	07/17/26	PV	969067	08/16/26	53.39-	D			
P6597702	07/17/26	PV	969067	08/16/26	62.71-	D			
Total Check Amount					386.05-				
Total Amount Paid to Vendor # 00023657					6,646.98-				

Payee 23820 Roch Amatuer Sports Commission Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2026	07/01/26	PV	966506	07/31/26	300,000.00-	D	2nd Installment 2026 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				
Total Amount Paid to Vendor # 00023820					300,000.00-				

Payee 23822 **Roch Airport Co**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12304	01/31/26	PV	966500	03/02/26	1,308.13-	D	Airport Customs 1/26	23822	Roch Airport Co
12527	04/13/26	PV	966502	05/13/26	889.35-	D	Landing Fees US Marshall		
12677	04/30/26	PV	966503	05/30/26	547.60-	D	Airport Customs 4/26		
12664	06/02/26	PV	966501	07/02/26	1,300.95-	D	Landing Fees US Marshall		
Total Check Amount					4,046.03-				

Payee 23822 **Roch Airport Co**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12931	06/30/26	PV	967414	07/30/26	914.99-	D	Airport Customs 6/26	23822	Roch Airport Co
Total Check Amount					914.99-				

Payee 23822 **Roch Airport Co**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12928	07/14/26	PV	968169	08/13/26	1,058.40-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					1,058.40-				
Total Amount Paid to Vendor # 00023822					6,019.42-				

Payee 23828 **Roch Area Economic Dev Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202026	07/20/26	PV	969873	08/19/26	18,750.00-	D	2026 Allotment 3rd Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197278	12/01/25	PV	967369	12/31/25	278.16-	D	Armored Car Service - 11/25	23834	Roch Armored Car Co Inc
212472	05/01/26	PV	967367	05/31/26	280.84-	D	Armored Car Service - 4/26		
215553	06/01/26	PV	967368	07/01/26	280.84-	D	Armored Car Service - 5/26		
222011	06/30/26	PV	967346	07/30/26	222.75-	D	Transit Collections		
220478	07/01/26	PV	967366	07/31/26	288.91-	D	Armored Car Service - 6/26		
Total Check Amount					1,351.50-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192543	11/01/25	PV	968054	12/01/25	278.16-	D	Armored Car Service - 10/25	23834	Roch Armored Car Co Inc
221810	06/30/26	PV	968304	07/30/26	748.22-	D	Parking Collections		

Total Check Amount	1,026.38-
Total Amount Paid to Vendor # 00023834	2,377.88-

Payee 23848 **Roch Civic Theatre** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062026	07/06/26	PV	967580	08/05/26	28,750.00-	D	2026 Programming Support Q3	23848	Roch Civic Theatre
Total Check Amount					28,750.00-				
Total Amount Paid to Vendor # 00023848					28,750.00-				

Payee 23880 **Roch Neighborhood Resource Center** Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162026	07/16/26	PV	969925	08/15/26	27,500.00-	D	2026 3rd Qtr Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					27,500.00-				
Total Amount Paid to Vendor # 00023880					27,500.00-				

Payee 23890 **Roch Public Utilities-Electric Division** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/26	PV	969259	02/15/26	216.00-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/15/26	PV	969259	07/21/26	216.00	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 23890 **Roch Public Utilities-Electric Division** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/12/26	PV	969262	05/12/26	55.00-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	05/12/26	PV	969262	07/21/26	55.00	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 23890 **Roch Public Utilities-Electric Division** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/26	PV	969263	06/12/26	90.00-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	06/12/26	PV	969263	07/21/26	90.00	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 23890 **Roch Public Utilities-Electric Division** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7055416	06/30/26	PV	967598	06/30/26	578.90-	D	Gopher One- May	23890	Roch Public Utilities-Electric
7055416	06/30/26	PV	967598	06/30/26	192.97-	D	Gopher One- May		
7047263	06/30/26	PV	967829	06/30/26	6,122.97-	D	Acct #2114285-Pipe&Cable@Judd		
JUNE 2026	07/01/26	PV	967680	07/01/26	453,523.40-	D	Jun2026 Interest Allocation		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,627.15-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,916.90-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,079.00-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	13,971.65-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,079.00-	D	MMB-P/d In Error S/B RPU		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	13,687.60-	D	MMB-P/d In Error S/B RPU	23890	Roch Public Utilities-Electric
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	13,687.60-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,799.10-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	14,300.35-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	13,462.45-	D	MMB-P/d In Error S/B RPU		
MMB SOLAR GRANTS	07/07/26	PV	967684	07/07/26	13,618.25-	D	MMB-P/d In Error S/B RPU		
Total Check Amount					615,647.29-				

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7055415	06/30/26	PV	967866	06/30/26	48.00-	D	Curcuit Chgs - June 1D	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	99.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	26.27-	D	Jun		
1	07/21/26	PV	969365	07/21/26	42.85-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.54-	D	Jun		
1	07/21/26	PV	969365	07/21/26	112.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	713.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,025.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,055.22-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,447.87-	D	Jun		
1	07/21/26	PV	969365	07/21/26	319.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	735.81-	D	Jun		
1	07/21/26	PV	969365	07/21/26	574.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	257.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	95.43-	D	Jun		
1	07/21/26	PV	969365	07/21/26	52.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	82.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	45.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	181.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	98.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	37.38-	D	Jun		
1	07/21/26	PV	969365	07/21/26	254.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	29.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	87.01-	D	Jun		
1	07/21/26	PV	969365	07/21/26	656.25-	D	Jun		
1	07/21/26	PV	969365	07/21/26	42.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	71.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	325.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	11.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.27-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	212.65-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	37.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	45.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	134.29-	D	Jun		
1	07/21/26	PV	969365	07/21/26	137.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	51.89-	D	Jun		
1	07/21/26	PV	969365	07/21/26	3,016.36-	D	Jun		
1	07/21/26	PV	969365	07/21/26	108.63-	D	Jun		
1	07/21/26	PV	969365	07/21/26	830.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,416.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	42.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	69.34-	D	Jun		
1	07/21/26	PV	969365	07/21/26	94.61-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	55.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	192.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	263.43-	D	Jun		
1	07/21/26	PV	969365	07/21/26	14.51-	D	Jun		
1	07/21/26	PV	969365	07/21/26	245.77-	D	Jun		
1	07/21/26	PV	969365	07/21/26	99.94-	D	Jun		
1	07/21/26	PV	969365	07/21/26	155.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	492.15-	D	Jun		
1	07/21/26	PV	969365	07/21/26	22.81-	D	Jun		
1	07/21/26	PV	969365	07/21/26	33.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	31.31-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.66-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	210.78-	D	Jun		
1	07/21/26	PV	969365	07/21/26	80.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	81.14-	D	Jun		
1	07/21/26	PV	969365	07/21/26	31.32-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.75-	D	Jun		
1	07/21/26	PV	969365	07/21/26	4,132.69	D	Jun		
1	07/21/26	PV	969365	07/21/26	227.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	29.76-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	325.06-	D Jun			
1	07/21/26	PV	969365	07/21/26	19.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.78-	D Jun			
1	07/21/26	PV	969365	07/21/26	50.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	774.41-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.78-	D Jun			
1	07/21/26	PV	969365	07/21/26	106.04-	D Jun			
1	07/21/26	PV	969365	07/21/26	14.29-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	41.68-	D Jun			
1	07/21/26	PV	969365	07/21/26	78.42-	D Jun			
1	07/21/26	PV	969365	07/21/26	34.98-	D Jun			
1	07/21/26	PV	969365	07/21/26	12.48-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.78-	D Jun			
1	07/21/26	PV	969365	07/21/26	402.68-	D Jun			
1	07/21/26	PV	969365	07/21/26	126.54-	D Jun			
1	07/21/26	PV	969365	07/21/26	59.84-	D Jun			
1	07/21/26	PV	969365	07/21/26	42.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.77-	D Jun			
1	07/21/26	PV	969365	07/21/26	11.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	19.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	12.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	62.07-	D Jun			
1	07/21/26	PV	969365	07/21/26	146.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	108.52-	D Jun			
1	07/21/26	PV	969365	07/21/26	100.90-	D Jun			
1	07/21/26	PV	969365	07/21/26	167.88-	D Jun			
1	07/21/26	PV	969365	07/21/26	128.10-	D Jun			
1	07/21/26	PV	969365	07/21/26	199.24-	D Jun			
1	07/21/26	PV	969365	07/21/26	59.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	127.21-	D Jun			
1	07/21/26	PV	969365	07/21/26	20.72-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	22.69-	D Jun			
1	07/21/26	PV	969365	07/21/26	21.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	189.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	116.04-	D Jun			
1	07/21/26	PV	969365	07/21/26	184.04-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.45-	D Jun			
1	07/21/26	PV	969365	07/21/26	112.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	12.49-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	24.15-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	87.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	15.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	66.66-	D	Jun		
1	07/21/26	PV	969365	07/21/26	77.03-	D	Jun		
1	07/21/26	PV	969365	07/21/26	166.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	13.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	48.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,529.41-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,165.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	157.41-	D	Jun		
1	07/21/26	PV	969365	07/21/26	196.03-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	45.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	82.72-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	15.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	105.18-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	43.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.78-	D	Jun		
1	07/21/26	PV	969365	07/21/26	51.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	20.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	81.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	25.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	121.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	49.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.34-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.34-	D	Jun		
1	07/21/26	PV	969365	07/21/26	410.60-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	99.07-	D	Jun		
1	07/21/26	PV	969365	07/21/26	59.58-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.73-	D	Jun		
1	07/21/26	PV	969365	07/21/26	63.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	300.27-	D	Jun		
1	07/21/26	PV	969365	07/21/26	62.41-	D	Jun		
1	07/21/26	PV	969365	07/21/26	36.29-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	10.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	22.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	23.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.32-	D	Jun		
1	07/21/26	PV	969365	07/21/26	156.61-	D	Jun		
1	07/21/26	PV	969365	07/21/26	136.52-	D	Jun		
1	07/21/26	PV	969365	07/21/26	78.22-	D	Jun		
1	07/21/26	PV	969365	07/21/26	95.73-	D	Jun		
1	07/21/26	PV	969365	07/21/26	140.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	25.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	184.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	20.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	47.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	67.14-	D	Jun		
1	07/21/26	PV	969365	07/21/26	133,525.20-	D	Jun		
1	07/21/26	PV	969365	07/21/26	76.67-	D	Jun		
1	07/21/26	PV	969365	07/21/26	76.67-	D	Jun		
1	07/21/26	PV	969365	07/21/26	68.43-	D	Jun		
1	07/21/26	PV	969365	07/21/26	304.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	290.88-	D	Jun		
1	07/21/26	PV	969365	07/21/26	165.15-	D	Jun		
1	07/21/26	PV	969365	07/21/26	33.27-	D	Jun		
1	07/21/26	PV	969365	07/21/26	94.05-	D	Jun		
1	07/21/26	PV	969365	07/21/26	827.84-	D	Jun		
1	07/21/26	PV	969365	07/21/26	62.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	20.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	58.16-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.62-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,517.24-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	644.07-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	16.51-	D Jun			
1	07/21/26	PV	969365	07/21/26	228.43-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.71-	D Jun			
1	07/21/26	PV	969365	07/21/26	412.09-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	53.89-	D Jun			
1	07/21/26	PV	969365	07/21/26	24.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	12.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	59.80-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.33-	D Jun			
1	07/21/26	PV	969365	07/21/26	475.07-	D Jun			
1	07/21/26	PV	969365	07/21/26	128.60-	D Jun			
1	07/21/26	PV	969365	07/21/26	106.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	39.76-	D Jun			
1	07/21/26	PV	969365	07/21/26	19.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	36.81-	D Jun			
1	07/21/26	PV	969365	07/21/26	58.50-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	221.92-	D Jun			
1	07/21/26	PV	969365	07/21/26	69.15-	D Jun			
1	07/21/26	PV	969365	07/21/26	21.02-	D Jun			
1	07/21/26	PV	969365	07/21/26	21.13-	D Jun			
1	07/21/26	PV	969365	07/21/26	427.29-	D Jun			
1	07/21/26	PV	969365	07/21/26	123.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	97.32-	D Jun			
1	07/21/26	PV	969365	07/21/26	74.70-	D Jun			
1	07/21/26	PV	969365	07/21/26	36.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	90.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	11.89-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	32.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	26.53-	D Jun			
1	07/21/26	PV	969365	07/21/26	10.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	15.72-	D Jun			
1	07/21/26	PV	969365	07/21/26	72.19-	D Jun			
1	07/21/26	PV	969365	07/21/26	13.71-	D Jun			
1	07/21/26	PV	969365	07/21/26	14.63-	D Jun			
1	07/21/26	PV	969365	07/21/26	21.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.34-	D Jun			
1	07/21/26	PV	969365	07/21/26	35.27-	D Jun			
1	07/21/26	PV	969365	07/21/26	70.80-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	30.15-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	23.32-	D	Jun		
1	07/21/26	PV	969365	07/21/26	23.05-	D	Jun		
1	07/21/26	PV	969365	07/21/26	13.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	35.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	84.50-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.77-	D	Jun		
1	07/21/26	PV	969365	07/21/26	13.57-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.57-	D	Jun		
1	07/21/26	PV	969365	07/21/26	60.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	29.03-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,801.96-	D	Jun		
1	07/21/26	PV	969365	07/21/26	151.96-	D	Jun		
1	07/21/26	PV	969365	07/21/26	158.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	497.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	421.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.06-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.28-	D	Jun		
1	07/21/26	PV	969365	07/21/26	37.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	862.58-	D	Jun		
1	07/21/26	PV	969365	07/21/26	29.29-	D	Jun		
1	07/21/26	PV	969365	07/21/26	20.05-	D	Jun		
1	07/21/26	PV	969365	07/21/26	769.24-	D	Jun		
1	07/21/26	PV	969365	07/21/26	176.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	23.33-	D	Jun		
1	07/21/26	PV	969365	07/21/26	14.34-	D	Jun		
1	07/21/26	PV	969365	07/21/26	52.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	15.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	21.58-	D	Jun		
1	07/21/26	PV	969365	07/21/26	51.71-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	21.76-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,053.52-	D	Jun		
1	07/21/26	PV	969365	07/21/26	493.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.82-	D	Jun		
1	07/21/26	PV	969365	07/21/26	17.82-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.17-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.17-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	20.96-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	28.38-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.68-	D	Jun		
1	07/21/26	PV	969365	07/21/26	3,000.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	4,438.81-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,223.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	15,489.52-	D	Jun		
1	07/21/26	PV	969365	07/21/26	847.06-	D	Jun		
1	07/21/26	PV	969365	07/21/26	597.94-	D	Jun		
1	07/21/26	PV	969365	07/21/26	159.57-	D	Jun		
1	07/21/26	PV	969365	07/21/26	97.58-	D	Jun		
1	07/21/26	PV	969365	07/21/26	11,291.66-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.70-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.94-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	38.21-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.78-	D	Jun		
1	07/21/26	PV	969365	07/21/26	67.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	196.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	307.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,112.18-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,569.74-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,204.24-	D	Jun		
1	07/21/26	PV	969365	07/21/26	934.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	110.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,075.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,336.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	9,718.33-	D	Jun		
1	07/21/26	PV	969365	07/21/26	22,607.61-	D	Jun		
1	07/21/26	PV	969365	07/21/26	5,832.75-	D	Jun		
1	07/21/26	PV	969365	07/21/26	56.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	44.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	52.43-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.87-	D	Jun		
1	07/21/26	PV	969365	07/21/26	39.31-	D	Jun		
1	07/21/26	PV	969365	07/21/26	89.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	44.36-	D	Jun		
1	07/21/26	PV	969365	07/21/26	53.32-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.62-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.66-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	61.01-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	27.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	29.73-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.37-	D	Jun		
1	07/21/26	PV	969365	07/21/26	5,668.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	5,806.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	21,573.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	39.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,218.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	245.69-	D	Jun		
1	07/21/26	PV	969365	07/21/26	254.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	261.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,807.61-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,423.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,027.89-	D	Jun		
1	07/21/26	PV	969365	07/21/26	365.12-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,561.53-	D	Jun		
1	07/21/26	PV	969365	07/21/26	61.34-	D	Jun		
1	07/21/26	PV	969365	07/21/26	211.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,430.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,250.87-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,711.56-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,515.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	97.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.75-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	87.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	74.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.86-	D	Jun		
1	07/21/26	PV	969365	07/21/26	92.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.15-	D	Jun		
1	07/21/26	PV	969365	07/21/26	94.70-	D	Jun		
1	07/21/26	PV	969365	07/21/26	77.50-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.15-	D	Jun		
1	07/21/26	PV	969365	07/21/26	33.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	89.72-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,098.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	68.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	80.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	196.25-	D	Jun		
1	07/21/26	PV	969365	07/21/26	777.20-	D	Jun		
1	07/21/26	PV	969365	07/21/26	131.47-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	49.85-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	150.38-	D Jun			
1	07/21/26	PV	969365	07/21/26	92.88-	D Jun			
1	07/21/26	PV	969365	07/21/26	208.33-	D Jun			
1	07/21/26	PV	969365	07/21/26	100.82-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.43-	D Jun			
1	07/21/26	PV	969365	07/21/26	909.98-	D Jun			
1	07/21/26	PV	969365	07/21/26	26.75-	D Jun			
1	07/21/26	PV	969365	07/21/26	70.19-	D Jun			
1	07/21/26	PV	969365	07/21/26	30.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	86.14-	D Jun			
1	07/21/26	PV	969365	07/21/26	109.38-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.44-	D Jun			
1	07/21/26	PV	969365	07/21/26	28.60-	D Jun			
1	07/21/26	PV	969365	07/21/26	281.71-	D Jun			
1	07/21/26	PV	969365	07/21/26	156.01-	D Jun			
1	07/21/26	PV	969365	07/21/26	63.92-	D Jun			
1	07/21/26	PV	969365	07/21/26	143.82-	D Jun			
1	07/21/26	PV	969365	07/21/26	525.97-	D Jun			
1	07/21/26	PV	969365	07/21/26	75,227.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	16,918.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	7,027.67-	D Jun			
1	07/21/26	PV	969365	07/21/26	5,332.14-	D Jun			
1	07/21/26	PV	969365	07/21/26	944.83-	D Jun			
1	07/21/26	PV	969365	07/21/26	1,862.18-	D Jun			
1	07/21/26	PV	969365	07/21/26	757.11-	D Jun			
1	07/21/26	PV	969365	07/21/26	581.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	2,123.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	2,666.74-	D Jun			
1	07/21/26	PV	969365	07/21/26	15,993.88-	D Jun			
1	07/21/26	PV	969365	07/21/26	2,183.30-	D Jun			
1	07/21/26	PV	969365	07/21/26	223.25-	D Jun			
1	07/21/26	PV	969365	07/21/26	77.66-	D Jun			
1	07/21/26	PV	969365	07/21/26	261.85-	D Jun			
1	07/21/26	PV	969365	07/21/26	2,275.41-	D Jun			
1	07/21/26	PV	969365	07/21/26	591.72-	D Jun			
1	07/21/26	PV	969365	07/21/26	78.03-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	1,401.71-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.15-	D Jun			
1	07/21/26	PV	969365	07/21/26	55.39-	D Jun			
1	07/21/26	PV	969365	07/21/26	46.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	28.27-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	93.59-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	95.10-	D Jun			
1	07/21/26	PV	969365	07/21/26	32.70-	D Jun			
1	07/21/26	PV	969365	07/21/26	476.80-	D Jun			
1	07/21/26	PV	969365	07/21/26	636.93-	D Jun			
1	07/21/26	PV	969365	07/21/26	78.53-	D Jun			
1	07/21/26	PV	969365	07/21/26	82.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	96.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	74.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	94.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	352.84-	D Jun			
1	07/21/26	PV	969365	07/21/26	63.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	868.78-	D Jun			
1	07/21/26	PV	969365	07/21/26	36.70-	D Jun			
1	07/21/26	PV	969365	07/21/26	33.47-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.78-	D Jun			
1	07/21/26	PV	969365	07/21/26	38.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	32.18-	D Jun			
1	07/21/26	PV	969365	07/21/26	70.58-	D Jun			
1	07/21/26	PV	969365	07/21/26	103.54-	D Jun			
1	07/21/26	PV	969365	07/21/26	98.18-	D Jun			
1	07/21/26	PV	969365	07/21/26	46.08-	D Jun			
1	07/21/26	PV	969365	07/21/26	84.54-	D Jun			
1	07/21/26	PV	969365	07/21/26	92.12-	D Jun			
1	07/21/26	PV	969365	07/21/26	30.23-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.42-	D Jun			
1	07/21/26	PV	969365	07/21/26	179.31-	D Jun			
1	07/21/26	PV	969365	07/21/26	234.93-	D Jun			
1	07/21/26	PV	969365	07/21/26	97.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	84.39-	D Jun			
1	07/21/26	PV	969365	07/21/26	59.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.98-	D Jun			
1	07/21/26	PV	969365	07/21/26	84.68-	D Jun			
1	07/21/26	PV	969365	07/21/26	6,460.50-	D Jun			
1	07/21/26	PV	969365	07/21/26	46.58-	D Jun			
1	07/21/26	PV	969365	07/21/26	2,602.69-	D Jun			
1	07/21/26	PV	969365	07/21/26	96.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	58.11-	D Jun			
1	07/21/26	PV	969365	07/21/26	193.31-	D Jun			
1	07/21/26	PV	969365	07/21/26	151.58-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.62-	D Jun			
1	07/21/26	PV	969365	07/21/26	35.77-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	38.39-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	29.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	153.74-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	95.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	59.54-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	54.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	24.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	37.24-	D	Jun		
1	07/21/26	PV	969365	07/21/26	80.89-	D	Jun		
1	07/21/26	PV	969365	07/21/26	222.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.50-	D	Jun		
1	07/21/26	PV	969365	07/21/26	97.53-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,658.10-	D	Jun		
1	07/21/26	PV	969365	07/21/26	127.21-	D	Jun		
1	07/21/26	PV	969365	07/21/26	25.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	7,271.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.81-	D	Jun		
1	07/21/26	PV	969365	07/21/26	68.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	98.90-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	86.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	71.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	445.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	52.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	79.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.33-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.46-	D	Jun		
1	07/21/26	PV	969365	07/21/26	85.21-	D	Jun		
1	07/21/26	PV	969365	07/21/26	70.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	3,112.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	143.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	86.03-	D	Jun		
1	07/21/26	PV	969365	07/21/26	78.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	81.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	55.03-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	108.62-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	107.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	107.42-	D	Jun		
1	07/21/26	PV	969365	07/21/26	122.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.70-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.23-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.66-	D	Jun		
1	07/21/26	PV	969365	07/21/26	4,048.30-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,545.85-	D	Jun		
1	07/21/26	PV	969365	07/21/26	265.72-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,952.81-	D	Jun		
1	07/21/26	PV	969365	07/21/26	3,016.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	112.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	810.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	62.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	20.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	163.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.89-	D	Jun		
1	07/21/26	PV	969365	07/21/26	31.68-	D	Jun		
1	07/21/26	PV	969365	07/21/26	114.58-	D	Jun		
1	07/21/26	PV	969365	07/21/26	225.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	24.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	24.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	52.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	38.63-	D	Jun		
1	07/21/26	PV	969365	07/21/26	73.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	87.10-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.60-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	2,722.12-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.63-	D	Jun		
1	07/21/26	PV	969365	07/21/26	605.35-	D	Jun		
1	07/21/26	PV	969365	07/21/26	39.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	35.13-	D	Jun		
1	07/21/26	PV	969365	07/21/26	12.75-	D	Jun		
1	07/21/26	PV	969365	07/21/26	117.29-	D	Jun		
1	07/21/26	PV	969365	07/21/26	1,067.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.84-	D	Jun		
1	07/21/26	PV	969365	07/21/26	22.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	43.18-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	18.80-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	66.59-	D	Jun		
1	07/21/26	PV	969365	07/21/26	16.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.68-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.63-	D	Jun		
1	07/21/26	PV	969365	07/21/26	964.56-	D	Jun		
1	07/21/26	PV	969365	07/21/26	33.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	31.16-	D	Jun		
1	07/21/26	PV	969365	07/21/26	34.04-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.20-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	13.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	376.92-	D	Jun		
1	07/21/26	PV	969365	07/21/26	43.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	43.44-	D	Jun		
1	07/21/26	PV	969365	07/21/26	72.63-	D	Jun		
1	07/21/26	PV	969365	07/21/26	49.48-	D	Jun		
1	07/21/26	PV	969365	07/21/26	18.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	101.17-	D	Jun		
1	07/21/26	PV	969365	07/21/26	91.39-	D	Jun		
1	07/21/26	PV	969365	07/21/26	47.03-	D	Jun		
1	07/21/26	PV	969365	07/21/26	51.14-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.31-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	46.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.47-	D	Jun		
1	07/21/26	PV	969365	07/21/26	201.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	44.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	30.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	77.01-	D	Jun		
1	07/21/26	PV	969365	07/21/26	51.18-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.21-	D	Jun		
1	07/21/26	PV	969365	07/21/26	78.11-	D	Jun		
1	07/21/26	PV	969365	07/21/26	50.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.10-	D	Jun		
1	07/21/26	PV	969365	07/21/26	32.74-	D	Jun		
1	07/21/26	PV	969365	07/21/26	29.40-	D	Jun		
1	07/21/26	PV	969365	07/21/26	95.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	60.49-	D	Jun		
1	07/21/26	PV	969365	07/21/26	108.26-	D	Jun		
1	07/21/26	PV	969365	07/21/26	46.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.38-	D	Jun		
1	07/21/26	PV	969365	07/21/26	78.31-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	107.88-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	65.34-	D Jun			
1	07/21/26	PV	969365	07/21/26	61.75-	D Jun			
1	07/21/26	PV	969365	07/21/26	618.26-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.85-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.41-	D Jun			
1	07/21/26	PV	969365	07/21/26	88.01-	D Jun			
1	07/21/26	PV	969365	07/21/26	48.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	79.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	85.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	115.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	97.95-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	58.17-	D Jun			
1	07/21/26	PV	969365	07/21/26	81.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.87-	D Jun			
1	07/21/26	PV	969365	07/21/26	102.57-	D Jun			
1	07/21/26	PV	969365	07/21/26	94.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	80.75-	D Jun			
1	07/21/26	PV	969365	07/21/26	83.10-	D Jun			
1	07/21/26	PV	969365	07/21/26	86.43-	D Jun			
1	07/21/26	PV	969365	07/21/26	104.35-	D Jun			
1	07/21/26	PV	969365	07/21/26	83.64-	D Jun			
1	07/21/26	PV	969365	07/21/26	80.40-	D Jun			
1	07/21/26	PV	969365	07/21/26	61.26-	D Jun			
1	07/21/26	PV	969365	07/21/26	100.72-	D Jun			
1	07/21/26	PV	969365	07/21/26	90.33-	D Jun			
1	07/21/26	PV	969365	07/21/26	81.95-	D Jun			
1	07/21/26	PV	969365	07/21/26	80.72-	D Jun			
1	07/21/26	PV	969365	07/21/26	63.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	89.13-	D Jun			
1	07/21/26	PV	969365	07/21/26	71.18-	D Jun			
1	07/21/26	PV	969365	07/21/26	84.29-	D Jun			
1	07/21/26	PV	969365	07/21/26	89.59-	D Jun			
1	07/21/26	PV	969365	07/21/26	78.06-	D Jun			
1	07/21/26	PV	969365	07/21/26	75.64-	D Jun			
1	07/21/26	PV	969365	07/21/26	83.76-	D Jun			
1	07/21/26	PV	969365	07/21/26	59.96-	D Jun			
1	07/21/26	PV	969365	07/21/26	98.62-	D Jun			
1	07/21/26	PV	969365	07/21/26	104.16-	D Jun			
1	07/21/26	PV	969365	07/21/26	101.64-	D Jun			
1	07/21/26	PV	969365	07/21/26	67.21-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	83.19-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	75.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	89.99-	D	Jun		
1	07/21/26	PV	969365	07/21/26	79.69-	D	Jun		
1	07/21/26	PV	969365	07/21/26	82.75-	D	Jun		
1	07/21/26	PV	969365	07/21/26	92.05-	D	Jun		
1	07/21/26	PV	969365	07/21/26	93.02-	D	Jun		
1	07/21/26	PV	969365	07/21/26	283.08-	D	Jun		
1	07/21/26	PV	969365	07/21/26	78.83-	D	Jun		
1	07/21/26	PV	969365	07/21/26	55.45-	D	Jun		
1	07/21/26	PV	969365	07/21/26	242.38-	D	Jun		
1	07/21/26	PV	969365	07/21/26	549.29-	D	Jun		
1	07/21/26	PV	969365	07/21/26	672.43-	D	Jun		
1	07/21/26	PV	969365	07/21/26	94.50-	D	Jun		
1	07/21/26	PV	969365	07/21/26	64.09-	D	Jun		
1	07/21/26	PV	969365	07/21/26	95.54-	D	Jun		
1	07/21/26	PV	969365	07/21/26	199.77-	D	Jun		
1	07/21/26	PV	969365	07/21/26	74.21-	D	Jun		
1	07/21/26	PV	969365	07/21/26	61.79-	D	Jun		
1	07/21/26	PV	969365	07/21/26	79.15-	D	Jun		
1	07/21/26	PV	969365	07/21/26	84.84-	D	Jun		
1	07/21/26	PV	969365	07/21/26	48.65-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	21.90-	D	Jun		
1	07/21/26	PV	969365	07/21/26	79.85-	D	Jun		
1	07/21/26	PV	969365	07/21/26	94.25-	D	Jun		
1	07/21/26	PV	969365	07/21/26	168.91-	D	Jun		
1	07/21/26	PV	969365	07/21/26	81.64-	D	Jun		
1	07/21/26	PV	969365	07/21/26	85.54-	D	Jun		
1	07/21/26	PV	969365	07/21/26	66.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	45.06-	D	Jun		
1	07/21/26	PV	969365	07/21/26	91.54-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.07-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	322.71-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	28.99-	D	Jun		
1	07/21/26	PV	969365	07/21/26	160.93-	D	Jun		
1	07/21/26	PV	969365	07/21/26	67.80-	D	Jun		
1	07/21/26	PV	969365	07/21/26	402.17-	D	Jun		
1	07/21/26	PV	969365	07/21/26	84.98-	D	Jun		
1	07/21/26	PV	969365	07/21/26	101.17-	D	Jun		
1	07/21/26	PV	969365	07/21/26	84.29-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	196.59-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	369.95-	D Jun			
1	07/21/26	PV	969365	07/21/26	386.07-	D Jun			
1	07/21/26	PV	969365	07/21/26	184.65-	D Jun			
1	07/21/26	PV	969365	07/21/26	28.11-	D Jun			
1	07/21/26	PV	969365	07/21/26	80.46-	D Jun			
1	07/21/26	PV	969365	07/21/26	30.19-	D Jun			
1	07/21/26	PV	969365	07/21/26	60.71-	D Jun			
1	07/21/26	PV	969365	07/21/26	98.80-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.27-	D Jun			
1	07/21/26	PV	969365	07/21/26	74.70-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	103.86-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.56-	D Jun			
1	07/21/26	PV	969365	07/21/26	105.64-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	102.22-	D Jun			
1	07/21/26	PV	969365	07/21/26	81.32-	D Jun			
1	07/21/26	PV	969365	07/21/26	65.01-	D Jun			
1	07/21/26	PV	969365	07/21/26	98.81-	D Jun			
1	07/21/26	PV	969365	07/21/26	91.13-	D Jun			
1	07/21/26	PV	969365	07/21/26	86.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	89.84-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.46-	D Jun			
1	07/21/26	PV	969365	07/21/26	90.76-	D Jun			
1	07/21/26	PV	969365	07/21/26	28.22-	D Jun			
1	07/21/26	PV	969365	07/21/26	81.38-	D Jun			
1	07/21/26	PV	969365	07/21/26	27.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	60.10-	D Jun			
1	07/21/26	PV	969365	07/21/26	134.48-	D Jun			
1	07/21/26	PV	969365	07/21/26	54.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.99-	D Jun			
1	07/21/26	PV	969365	07/21/26	181.27-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.58-	D Jun			
1	07/21/26	PV	969365	07/21/26	97.77-	D Jun			
1	07/21/26	PV	969365	07/21/26	12.75-	D Jun			
1	07/21/26	PV	969365	07/21/26	41.68-	D Jun			
1	07/21/26	PV	969365	07/21/26	57.34-	D Jun			
1	07/21/26	PV	969365	07/21/26	41.90-	D Jun			
1	07/21/26	PV	969365	07/21/26	221.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	49.90-	D Jun			
1	07/21/26	PV	969365	07/21/26	49.54-	D Jun			
1	07/21/26	PV	969365	07/21/26	232.73-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	89.30-	D Jun		23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	56.64-	D Jun			
1	07/21/26	PV	969365	07/21/26	69.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	44.91-	D Jun			
1	07/21/26	PV	969365	07/21/26	81.82-	D Jun			
1	07/21/26	PV	969365	07/21/26	98.27-	D Jun			
1	07/21/26	PV	969365	07/21/26	219.34-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.44-	D Jun			
1	07/21/26	PV	969365	07/21/26	176.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	66.25-	D Jun			
1	07/21/26	PV	969365	07/21/26	388.53-	D Jun			
1	07/21/26	PV	969365	07/21/26	412.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	148.31-	D Jun			
1	07/21/26	PV	969365	07/21/26	556.23-	D Jun			
1	07/21/26	PV	969365	07/21/26	132.95-	D Jun			
1	07/21/26	PV	969365	07/21/26	85.94-	D Jun			
1	07/21/26	PV	969365	07/21/26	83.93-	D Jun			
1	07/21/26	PV	969365	07/21/26	79.70-	D Jun			
1	07/21/26	PV	969365	07/21/26	88.76-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.00-	D Jun			
1	07/21/26	PV	969365	07/21/26	74.73-	D Jun			
1	07/21/26	PV	969365	07/21/26	31.46-	D Jun			
1	07/21/26	PV	969365	07/21/26	26.57-	D Jun			
1	07/21/26	PV	969365	07/21/26	16.65-	D Jun			
1	07/21/26	PV	969365	07/21/26	42.85-	D Jun			
1	07/21/26	PV	969365	07/21/26	18.55-	D Jun			
1	07/21/26	PV	969365	07/21/26	32.91-	D Jun			
1	07/21/26	PV	969365	07/21/26	24.35-	D Jun			
1	07/21/26	PV	969365	07/21/26	30.23-	D Jun			
1	07/21/26	PV	969365	07/21/26	171.81-	D Jun			
1	07/21/26	PV	969365	07/21/26	43.53-	D Jun			
1	07/21/26	PV	969365	07/21/26	107.48-	D Jun			
1	07/21/26	PV	969365	07/21/26	30.37-	D Jun			
1	07/21/26	PV	969365	07/21/26	299.49-	D Jun			
1	07/21/26	PV	969365	07/21/26	219.05-	D Jun			
1	07/21/26	PV	969365	07/21/26	138.85-	D Jun			
1	07/21/26	PV	969365	07/21/26	83.98-	D Jun			
1	07/21/26	PV	969365	07/21/26	64.58-	D Jun			
1	07/21/26	PV	969365	07/21/26	45.52-	D Jun			
1	07/21/26	PV	969365	07/21/26	85.86-	D Jun			
1	07/21/26	PV	969365	07/21/26	88.29-	D Jun			
1	07/21/26	PV	969365	07/21/26	60.09-	D Jun			
1	07/21/26	PV	969365	07/21/26	87.52-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	969365	07/21/26	75.86-	D	Jun	23890	Roch Public Utilities-Electric
1	07/21/26	PV	969365	07/21/26	24.19-	D	Jun		
1	07/21/26	PV	969365	07/21/26	38.66-	D	Jun		
1	07/21/26	PV	969365	07/21/26	64.97-	D	Jun		
1	07/21/26	PV	969365	07/21/26	61.31-	D	Jun		
1	07/21/26	PV	969365	07/21/26	68.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	41.95-	D	Jun		
1	07/21/26	PV	969365	07/21/26	19.06-	D	Jun		
1	07/21/26	PV	969365	07/21/26	79.69-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
1	07/21/26	PV	969365	07/21/26	27.00-	D	Jun		
Total Check Amount					526,142.95-				

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MMB 280312&4	07/15/26	PV	969950	07/15/26	83,829.90-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
MMB 280312&4	07/15/26	PV	969950	07/15/26	87,222.35-	D	MMB Pd in Error S/b RPU		
7094056	07/21/26	PV	969618	07/21/26	1,917.13-	D	Replace Hit Pole		
Total Check Amount					172,969.38-				

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2066355 MAY	06/12/26	PV	970234	06/12/26	167.81-	D	MMB- Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
CHARGEPOINT REV 6/26	07/14/26	PV	970260	07/14/26	23.82-	D	RPU ChargePoint Rev 6/26		
CHARGEPOINT REV 6/26	07/14/26	PV	970260	07/14/26	3.73	D	RPU ChargePoint Rev 6/26		
2055879 JUNE	07/23/26	PV	970235	07/23/26	59.02-	D	MMB- Pd in Error S/b RPU		
2055887 JUNE	07/23/26	PV	970236	07/23/26	123.82-	D	MMB- Pd in Error S/b RPU		
2057184 JUNE	07/23/26	PV	970237	07/23/26	135.27-	D	MMB- Pd in Error S/b RPU		
2066355 JUNE	07/23/26	PV	970238	07/23/26	189.52-	D	MMB- Pd in Error S/b RPU		
2066356 JUNE	07/23/26	PV	970239	07/23/26	60.67-	D	MMB- Pd in Error S/b RPU		
Total Check Amount					756.20-				

Total Amount Paid to Vendor # 00023890 1,315,515.82-
*****Payee 23894 **Roch Sand & Gravel**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036340	06/05/26	PV	965797	07/05/26	221,783.81-	D	2026 Overlay	23894	Roch Sand & Gravel
4900036436	06/15/26	PV	965757	07/15/26	274.62-	D	Potholes		
4900036463	06/18/26	PV	965760	07/18/26	2,018.93-	D	Chip Seal Patching		
Total Check Amount					224,077.36-				

Payee 23894 **Roch Sand & Gravel**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036448	06/16/26	PV	967093	07/16/26	2,745.89-	D	Potholes/ChpslPtch/MaintShpDrv	23894	Roch Sand & Gravel

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036448	06/16/26	PV	967093	07/16/26	2,421.22-	D	Potholes/ChpslPtch/MaintShpDrv	23894	Roch Sand & Gravel
4900036490	06/22/26	PV	967026	07/22/26	2,216.70-	D	Chipseal Street Patching		
4900036504	06/24/26	PV	967020	07/24/26	10,512.46-	D	Street Opening/DrvwyApprch/Crb		
4900036523	06/25/26	PV	967021	07/25/26	3,342.60-	D	StreetOpening/Drvwy/CurbPatch		
4900036534	06/26/26	PV	967119	07/26/26	1,057.13-	D	Potholes/Street Openings		
4900036542	06/30/26	PV	967120	07/30/26	63,177.53-	D	2026 Overlay		
Total Check Amount					85,473.53-				
Payee	23894	Roch Sand & Gravel				Payment Date 07/23/26			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/30/26	PV	967721	06/29/26	8,948.43-	D	Proj: Silver Lake Improvement	23894	Roch Sand & Gravel
4900036549	06/29/26	PV	968243	07/29/26	2,606.13-	D	Utility Cut Repairs		
4900036558	06/30/26	PV	968245	07/30/26	2,849.18-	D	Utility Cut Repairs		
4900036574	07/02/26	PV	968247	08/01/26	2,541.38-	D	Curb Patch		
4900036597	07/06/26	PV	968248	08/05/26	1,737.42-	D	Utility Cut Repairs		
4900036622	07/07/26	PV	968253	08/06/26	870.78-	D	SewerStreetOpenings/CurbPatch		
4900036622	07/07/26	PV	968253	08/06/26	3,051.87-	D	SewerStreetOpenings/CurbPatch		
4900036640	07/09/26	PV	968249	08/08/26	202.50-	D	CBPatch/Potholes/CurbPtch/SO		
4900036640	07/09/26	PV	968249	08/08/26	3,437.97-	D	CBPatch/Potholes/CurbPtch/SO		
4900036652	07/10/26	PV	968246	08/09/26	1,935.50-	D	Street Openings		
Total Check Amount					28,181.16-				
Payee	23894	Roch Sand & Gravel			Payment Date 07/30/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/08/26	PV	969253	08/07/26	110,263.08-	D	Proj: Cook Park Improvement	23894	Roch Sand & Gravel
4900036669	07/13/26	PV	969223	08/12/26	1,737.42-	D	PowerPlantLotPatching		
4900036677	07/14/26	PV	969612	08/13/26	2,412.74-	D	Street Openings		
4900036695	07/15/26	PV	969611	08/14/26	599.61-	D	Bike Path Patching/Street Open		
4900036702	07/16/26	PV	969640	08/15/26	820.41-	D	CB Patching/Armory Lot Patchin		
4900036702	07/16/26	PV	969640	08/15/26	793.80-	D	CB Patching/Armory Lot Patchin		
Total Check Amount					116,627.06-				
Payee	23894	Roch Sand & Gravel					Payment Date	08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036627	07/08/26	PV	970412	08/07/26	835.65-	D	10AveSWPatch/CurbPtch/Potholes	23894	Roch Sand & Gravel
4900036627	07/08/26	PV	970412	08/07/26	1,441.26-	D	10AveSWPatch/CurbPtch/Potholes		
3	07/10/26	PV	970106	08/09/26	10,367.94-	D	Proj: Slatterly Parks Impvmnt		
4900036785	07/23/26	PV	970279	08/22/26	6,576.53-	D	2StSERdRprrsForLink@UMR		
Total Check Amount					19,221.38-				
Total Amount Paid to Vendor # 00023894					473,580.49-				

Payee	23992	S L Contracting Inc				Payment Date		07/09/26	

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
EST #1	06/30/26	PV	967098	07/30/26	74,401.11-	D	Intrscnlmprov65StNW&FairwayDr	23992	S L Contracting Inc
EST #1	06/30/26	PV	967098	07/30/26	25,318.78-	D	Intrscnlmprov65StNW&FairwayDr		
EST #1	06/30/26	PV	967098	07/30/26	831.25-	D	Intrscnlmprov65StNW&FairwayDr		
EST #1	06/30/26	PV	967098	07/30/26	11,096.47-	D	Intrscnlmprov65StNW&FairwayDr		
Total Check Amount					111,647.61-				
Payee	23992	S L Contracting Inc							Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/06/26	PV	967644	08/05/26	35,778.90-	D	2026 Catch Basin Rehab Project	23992	S L Contracting Inc
Total Check Amount					35,778.90-				
Payee	23992	S L Contracting Inc							Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/27/26	PV	970330	08/26/26	54,459.41-	D	2026 Catch Basin Rehab Project	23992	S L Contracting Inc
EST #2	07/27/26	PV	970332	08/26/26	110,074.48-	D	Intrscnlmprov65StNW&FairwayDr		
EST #2	07/27/26	PV	970332	08/26/26	37,414.75-	D	Intrscnlmprov65StNW&FairwayDr		
EST #2	07/27/26	PV	970332	08/26/26	4,570.27-	D	Intrscnlmprov65StNW&FairwayDr		
EST #2	07/27/26	PV	970332	08/26/26	12,743.88-	D	Intrscnlmprov65StNW&FairwayDr		
Total Check Amount					219,262.79-				
Total Amount Paid to Vendor # 00023992					366,689.30-				

Payee	24079	Schumacher Elevator Inc	Payment Date	07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90682095	05/01/26	PV	965894	05/31/26	447.78-	D	Chateau O & M	24079	Schumacher Elevator Inc
90685648	06/10/26	PV	965791	07/10/26	610.00-	D	Annual Safety Test		
Total Check Amount					1,057.78-				
Payee	24079	Schumacher Elevator Inc							Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90687615	07/01/26	PV	967823	07/31/26	586.61-	D	ElevatorMAINT/July2026	24079	Schumacher Elevator Inc
90687334	07/01/26	PV	968236	07/31/26	466.30-	D	Elevator Maint. CH		
Total Check Amount					1,052.91-				
Total Amount Paid to Vendor # 00024079					2,110.69-				

Payee	24144	Sherwin Williams Co Inc	Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5936-3	06/25/26	PV	967357	07/25/26	144.09-	D	Emerald Paint	24144	Sherwin Williams Co Inc
Total Check Amount					144.09-				
Payee	24144	Sherwin Williams Co Inc							Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60106108560626	06/26/26	PV	968100	07/26/26	50.99-	D	Emerald Paint	24144	Sherwin Williams Co Inc
Total Check Amount					50.99-				

Total Amount Paid to Vendor # 00024144 **195.08-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0376157	10/13/25	PD	968302	07/01/26	307.50	D	Refund PV932864	24157	Short-Elliott-Hendrickson Inc
0376157	10/13/25	PV	968303	11/12/25	307.50-	D	Refund PV932864		

Total Check Amount

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511622	07/07/26	PV	967647	08/06/26	10,818.75-	D	37th St Bridge Preserve Proj	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 10,818.75-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511532	07/07/26	PV	969002	08/06/26	948.21-	D	WetlandCreation-WR4Reservoir	24157	Short-Elliott-Hendrickson Inc
511367	07/08/26	PV	968255	08/07/26	64,431.75-	D	NE River Road Ponding Analysis		

Total Check Amount 65,379.96-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511323	07/06/26	PV	969671	08/05/26	1,452.50-	D	Rapid Transit ROW June 2026	24157	Short-Elliott-Hendrickson Inc
511426	07/07/26	PV	969499	08/06/26	471.10-	D	Construction Oversight		

Total Check Amount 1,923.60-

Total Amount Paid to Vendor # 00024157 **78,122.31-**

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0616262-26	06/16/26	PV	966220	07/16/26	4,000.00-	D	Sand/Stain/Seal benches	24249	Sorensen & Sorensen Painting &
0701263-26	07/01/26	PV	967027	07/31/26	7,512.73-	D	Patch & Paint		

Total Check Amount 11,512.73-

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0715261-26	07/15/26	PV	970077	08/14/26	4,000.00-	D	Sand/Stain/Seal Benches	24249	Sorensen & Sorensen Painting &

Total Check Amount 4,000.00-

Total Amount Paid to Vendor # 00024249 **15,512.73-**

Payee 24316 SRF Consulting Group Inc Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-74	06/30/26	PV	969670	07/30/26	101,170.57-	D	RapidTransitBRT June 2026	24316	SRF Consulting Group Inc

Total Check Amount 101,170.57-

Total Amount Paid to Vendor # 00024316 **101,170.57-**

Payee 24422 Superior Mechanical Inc Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0036765	07/02/26	PV	969255	08/01/26	507.00-	D	Freon Leaks Repair	24422	Superior Mechanical Inc
Total Check Amount					507.00-				
Total Amount Paid to Vendor # 00024422					507.00-				

Payee 24423 **Superior Screeners Inc** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87460	07/09/26	PV	965836	08/08/26	224.00-	D	Staff T-Shirts	24423	Superior Screeners Inc
Total Check Amount					224.00-				
Payee 24423 Superior Screeners Inc								Payment Date 07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87392	06/09/26	PV	966232	07/09/26	2,324.00-	D	COR Logo-EmployeeApparel Item	24423	Superior Screeners Inc
87381	06/25/26	PV	966395	07/25/26	180.00-	D	Music t-shirts		
87381	06/25/26	PV	966395	07/25/26	196.00-	D	Music t-shirts		
Total Check Amount					2,700.00-				
Payee 24423 Superior Screeners Inc								Payment Date 07/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87270	05/15/26	PV	967413	06/14/26	15.00-	D	Embroider to Shirts	24423	Superior Screeners Inc
Total Check Amount					15.00-				
Payee 24423 Superior Screeners Inc								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87288	05/27/26	PV	967923	06/26/26	72.00-	D	Coveralls Screenprinting	24423	Superior Screeners Inc
Total Check Amount					72.00-				
Total Amount Paid to Vendor # 00024423					3,011.00-				

Payee 24478 **TEC Industrial Inc** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O530566	07/14/26	PV	968305	08/13/26	92.00-	D	Cooling fans pool air handler	24478	TEC Industrial Inc
Total Check Amount					92.00-				
Payee 24478 TEC Industrial Inc								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531006	07/21/26	PV	969607	08/20/26	36.16-	D	Belts for ERU Unit on Roof	24478	TEC Industrial Inc
Total Check Amount					36.16-				
Payee 24478 TEC Industrial Inc								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O530936	07/17/26	PV	970942	08/16/26	700.00-	D	Powder Coat Service	24478	TEC Industrial Inc
O530936	07/17/26	PV	970942	08/16/26	500.00-	D	Powder Coat Service		
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00024478					1,328.16-				

Payee 24613 TSP Inc Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064054	07/10/26	PV	968014	08/09/26	71,160.72-	D	RRSC June 2026	24613	TSP Inc
0064059	07/10/26	PV	968017	08/09/26	11,500.00-	D	Police Train Cntr June 2026		
0064063	07/10/26	PV	968018	08/09/26	6,500.00-	D	MCC Tuck Pointing June 2026		
Total Check Amount					89,160.72-				

Payee 24613 TSP Inc Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063952	06/10/26	PV	969070	07/10/26	1,000.00-	D	Mayo Civic Center Marquee	24613	TSP Inc
Total Check Amount					1,000.00-				

Payee 24613 TSP Inc Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064062	07/10/26	PV	970087	08/09/26	500.00-	D	Proj #01251293 Hadley Clubhs	24613	TSP Inc
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00024613 90,660.72-

Payee 24659 USPS - POC 8087093 Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	07/01/26	PV	970269	07/31/26	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				

Total Amount Paid to Vendor # 00024659 6,000.00-

Payee 24818 Walker Parking Consultants Inc Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210056821001	06/25/26	PV	967553	07/25/26	5,000.00-	D	ThirdStRamp-Maint&Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00024818 5,000.00-

Payee 24823 WHKS Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57988	06/08/26	PV	965918	07/08/26	31,374.25-	D	Construction Oversight	24823	WHKS
58055	06/11/26	PV	965519	07/11/26	5,885.44-	D	Proj #10461.00 MLK Imprvmt		
58029	06/11/26	PV	965520	07/11/26	3,141.70-	D	Proj #10461.01 MLK Imprvmt		
58054	06/11/26	PV	965521	07/11/26	11,612.38-	D	Proj #10349.01 Cook Pickleball		
Total Check Amount					52,013.77-				

Payee 24823 WHKS Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58224	07/09/26	PV	969000	08/08/26	640.00-	D	2020LrgDiameterTrunkInlInspec	24823	WHKS
58225	07/09/26	PV	969001	08/08/26	6,776.10-	D	2026 Sn/S Lining @VarLocations		

Total Check Amount7,416.10-

Payee24823 WHKS

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58257	07/13/26	PV	969816	08/12/26	14,460.00-	D	Recon400BlkCntrStW10Blk5AvNW	24823	WHKS
58347	07/21/26	PV	969817	08/20/26	24,411.17-	D	San/SwrExtWZumbroWZ-22-1058		
58348	07/21/26	PV	969818	08/20/26	4,277.50-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					43,148.67-				
Total Amount Paid to Vendor # 00024823					102,578.54-				

Payee24863 Webber Recreational Design Inc

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1689	05/04/26	PV	969373	06/03/26	3,640.00-	D	EWf Safety Surfacing	24863	Webber Recreational Design Inc
Total Check Amount					3,640.00-				
Total Amount Paid to Vendor # 00024863					3,640.00-				

Payee24919 Jim Whiting Nursery/Garden Ctr Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15869	05/18/26	PV	966198	06/17/26	2,833.00-	D	'26 Spring Flowers	24919	Jim Whiting Nursery/Garden Ctr
15869	05/18/26	PV	966198	06/17/26	2,833.00-	D	'26 Spring Flowers		
15869	05/18/26	PV	966198	06/17/26	2,834.00-	D	'26 Spring Flowers		
Total Check Amount					8,500.00-				

Payee24919 Jim Whiting Nursery/Garden Ctr Inc

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15965	07/13/26	PV	970029	08/12/26	3,464.97-	D	Tree Planting/Stake-Locust	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					3,464.97-				
Total Amount Paid to Vendor # 00024919					11,964.97-				

Payee24985 Workers Comp Reinsurance Assn

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71581	03/21/26	PV	967828	04/20/26	1,025.00-	D	Installment #2	24985	Workers Comp Reinsurance Assn
71581	03/21/26	PV	967828	04/20/26	9,225.05-	D	Installment #2		
Total Check Amount					10,250.05-				

Payee24985 Workers Comp Reinsurance Assn

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72220	07/01/26	PV	969782	07/31/26	1,025.00-	D	3rd Installment	24985	Workers Comp Reinsurance Assn
72220	07/01/26	PV	969782	07/31/26	9,225.05-	D	3rd Installment		
Total Check Amount					10,250.05-				
Total Amount Paid to Vendor # 00024985					20,500.10-				

Payee25031 Ziegler Inc

Payment Date07/30/26

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
CN000084544	05/27/26	PV	963732	06/10/26	451.71	D		25032	Ziegler Inc
SI000828035	07/10/26	PV	969409	08/09/26	2,019.85-	D			
IN002495709	07/21/26	PV	969410	08/20/26	2,783.91-	D			
IN002495709	07/21/26	PV	969410	08/20/26	1,690.29-	D			
Total Check Amount					6,042.34-				
Payee	25031	Ziegler Inc							
								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002491646	07/17/26	PV	970289	08/16/26	5,976.00-	D	Water Truck Rental	25032	Ziegler Inc
IN002504759	07/28/26	PV	970323	08/27/26	28.20-	D			
IN002504759	07/28/26	PV	970323	08/27/26	27.00-	D			
Total Check Amount					6,031.20-				
Total Amount Paid to Vendor # 00025031					12,073.54-				

Payee	32989	Roch Public Utilities-Water Division	Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7055416	06/30/26	PV	967597	06/30/26	578.90-	D	Gopher One- May	32989	Roch Public Utilities-Water Di
7055416	06/30/26	PV	967597	06/30/26	192.97-	D	Gopher One- May		
Total Check Amount					771.87-				
Payee	32989	Roch Public Utilities-Water Division							
								Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JE441089	05/14/26	PV	969111	05/14/26	6,974.13-	D	T. Carlson Accruals	32989	Roch Public Utilities-Water Di
JE441089	05/14/26	PV	969111	05/14/26	231.76-	D	T. Carlson Accruals		
Total Check Amount					7,205.89-				
Total Amount Paid to Vendor # 00032989					7,977.76-				

Payee	33147	Thompson Garage Door Inc	Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125255	06/24/26	PV	967363	07/24/26	149.00-	D	Club House Single Door Svc	33147	Thompson Garage Door Inc
Total Check Amount					149.00-				
Payee	33147	Thompson Garage Door Inc							
								Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125294	06/30/26	PV	968105	07/30/26	880.00-	D	Svc labor-Door's gate	33147	Thompson Garage Door Inc
125419	07/13/26	PV	969013	08/12/26	423.00-	D	garage door repair range		
125438	07/14/26	PV	968251	08/13/26	9,366.10-	D	PM Doors & Repair Hinges		
Total Check Amount					10,669.10-				
Payee	33147	Thompson Garage Door Inc							
								Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125478	07/16/26	PV	969138	08/15/26	293.00-	D	Door 43 Repairs	33147	Thompson Garage Door Inc
Total Check Amount					293.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125178	06/16/26	PV	970291	07/16/26	250.00-	D	Transmitter for Safety Edge	33147	Thompson Garage Door Inc
125576	07/24/26	PV	970346	08/23/26	397.00-	D	Repair photo eyes on door		
125614	07/28/26	PV	970905	08/27/26	1,438.00-	D	Door 18 Repair		
125625	07/29/26	PV	970843	08/28/26	149.00-	D	Swap Out Door Opener		
Total Check Amount					2,234.00-				
Total Amount Paid to Vendor # 00033147					13,345.10-				

Payee 33936 **Veit Disposal Systems**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000258604	06/14/26	PV	966033	07/14/26	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000259177	06/30/26	PV	967168	07/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000259530	07/12/26	PV	969082	08/11/26	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000259717	07/19/26	PV	969627	08/18/26	306.00-	D	MAINTSuppl/recycle		
Total Check Amount					726.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000260009	07/26/26	PV	970823	08/25/26	592.00-	D	Roll Off Service/Jul2026	33936	Veit Disposal Systems
VS 0000260007	07/26/26	PV	970842	08/25/26	1,058.66-	D	Roll Off Service/Dump & Return		
VS 0000260008	07/26/26	PV	970933	08/25/26	592.00-	D	Gun Club roll off service		
Total Check Amount					2,242.66-				
Total Amount Paid to Vendor # 00033936					3,598.66-				

Payee 34256 **Greene Espel, P.L.L.P.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94870	06/30/26	PV	968881	07/30/26	1,798.00-	D	LglSrvcs: Kottschade_May'26	34256	Greene Espel, P.L.L.P.
Total Check Amount					1,798.00-				
Total Amount Paid to Vendor # 00034256					1,798.00-				

Payee 38127 **First Transit, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11967440	07/14/26	PV	968879	08/13/26	810,419.48-	D	Transportation Services - June	38129	First Transit, Inc.
11967440	07/14/26	PV	968879	08/13/26	126,397.46-	D	Transportation Services - June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11967440	07/14/26	PV	968879	08/13/26	324.64-	D	Transportation Services - June	38129	First Transit, Inc.
Total Check Amount					937,141.58-				
Total Amount Paid to Vendor # 00038127					937,141.58-				

Payee 39257 **AVVR Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-08085	07/16/26	PV	969460	08/15/26	19,010.00-	D	mayo civic center smart board	39257	AVVR Inc.
Total Check Amount					19,010.00-				
Total Amount Paid to Vendor # 00039257					19,010.00-				

Payee 41417 **MSA Safety Sales, LLC**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965732299	07/07/26	PV	969897	08/06/26	2,861.00-	D	Prssre Swtch, PCBA Kits	41419	MSA Safety Incorporated
Total Check Amount					2,861.00-				
Total Amount Paid to Vendor # 00041417					2,861.00-				

Payee 41947 **Batteries Plus Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P92707466	06/22/26	PV	965543	07/22/26	155.95-	D	Battery for Squad car	41946	Batteries Plus Inc
Total Check Amount					155.95-				

Payee 41947 **Batteries Plus Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P93210345	07/13/26	PV	968287	08/12/26	37.24-	D	ReplacementBatteriesBackUpUnit	41946	Batteries Plus Inc
P93210345	07/13/26	PV	968287	08/12/26	990.12-	D	ReplacementBatteriesBackUpUnit		
Total Check Amount					1,027.36-				

Payee 41947 **Batteries Plus Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P93096974	07/08/26	PV	969103	08/07/26	12.95-	D	Lab Thermometer Battery	41946	Batteries Plus Inc
Total Check Amount					12.95-				

Total Amount Paid to Vendor # 00041947**1,196.26-**Payee 47945 **Legends Concrete, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/26	PV	967719	07/30/26	3,768.15-	D	Proj: Silver Lake Improvement	47945	Legends Concrete, Inc.
Total Check Amount					3,768.15-				

Payee 47945 **Legends Concrete, Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10414	06/30/26	PV	969608	07/30/26	85,657.25-	D	Replace Curb & Gutter	47945	Legends Concrete, Inc.
10414	06/30/26	PV	969613	07/30/26	81,551.75-	D	Replace Curb & Gutter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10425	07/12/26	PV	969439	08/11/26	6,915.75-	D	fence and pad work	47945	Legends Concrete, Inc.
Total Check Amount					174,124.75-				
Total Amount Paid to Vendor # 00047945					177,892.90-				

Payee 53059 **Jeffrey A Gorman** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060826-061426	06/14/26	PV	965787	07/14/26	12,468.29-	D	Golf Pro Sales 6/8-6/14	53059	Jeffrey A Gorman
Total Check Amount					12,468.29-				
Payee 53059 Jeffrey A Gorman								Payment Date 07/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061526-062126	06/21/26	PV	966397	07/21/26	15,935.69-	D	Golf Pro Sales 6/15-6/21	53059	Jeffrey A Gorman
Total Check Amount					15,935.69-				
Payee 53059 Jeffrey A Gorman								Payment Date 07/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062226-062826	06/28/26	PV	967277	07/28/26	14,120.09-	D	Golf Pro Sales 6/22-6/28	53059	Jeffrey A Gorman
Total Check Amount					14,120.09-				
Payee 53059 Jeffrey A Gorman								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062926-070526	07/05/26	PV	968029	08/04/26	8,278.86-	D	Golf Pro Sale 6/29-7/5 &CCFee	53059	Jeffrey A Gorman
062926-070526	07/05/26	PV	968029	07/14/26	2,214.02	D	Golf Pro Sale 6/29-7/5 &CCFee		
Total Check Amount					6,064.84-				
Payee 53059 Jeffrey A Gorman								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070626-071226	07/12/26	PV	969511	08/11/26	15,380.09-	D	Golf Pro Sales 7/6-7/12	53059	Jeffrey A Gorman
Total Check Amount					15,380.09-				
Payee 53059 Jeffrey A Gorman								Payment Date 08/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071326-071926	07/19/26	PV	970247	08/18/26	14,097.73-	D	Golf Pro Sales 7/13-7/19	53059	Jeffrey A Gorman
Total Check Amount					14,097.73-				
Total Amount Paid to Vendor # 00053059					78,066.73-				

Payee 63161 **RPEA** Payment Date 07/09/26

Total Check Amount 575.00-

Payee 63161 **RPEA** Payment Date 07/23/26

Total Check Amount 580.00-

Total Amount Paid to Vendor # 00063161 1,155.00-

Payee 75045 **Northern Safety Technology, Inc.** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61089	06/19/26	PV	965737	07/19/26	523.93-	D		75045	Northern Safety Technology, In
61089	06/19/26	PV	965737	07/19/26	792.96-	D			
Total Check Amount					1,316.89-				

Payee75045Northern Safety Technology, Inc.

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61150	07/08/26	PV	967674	08/07/26	403.56-	D		75045	Northern Safety Technology, In
Total Check Amount					403.56-				

Payee75045Northern Safety Technology, Inc.

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61173	07/16/26	PV	969062	08/15/26	523.93-	D		75045	Northern Safety Technology, In
61173	07/16/26	PV	969062	08/15/26	403.56-	D			
Total Check Amount					927.49-				
Total Amount Paid to Vendor # 00075045					2,647.94-				

Payee75536On Site Sanitation Inc

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002082154	06/06/26	PV	965479	07/06/26	4,320.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002082154	06/06/26	PV	965479	07/06/26	772.00-	D	Portables Rental		
Total Check Amount					5,092.00-				

Payee75536On Site Sanitation Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002084692	06/12/26	PV	966206	07/12/26	1,178.00-	D	Portable Rentals	75536	On Site Sanitation Inc
0002087697	06/18/26	PV	966205	07/18/26	33.00-	D	Tipped Portable Rental		
Total Check Amount					1,211.00-				

Payee75536On Site Sanitation Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002098877	07/04/26	PV	968142	08/03/26	89.00-	D	Rental 7/4-7/31/2026	75536	On Site Sanitation Inc
Total Check Amount					89.00-				

Payee75536On Site Sanitation Inc

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002102516	07/09/26	PV	969246	08/08/26	33.00-	D	Portable Tipped fee	75536	On Site Sanitation Inc
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00075536					6,425.00-				

Payee76557Berkley Risk Administrators Co LLC

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/27/2026	06/27/26	PV	966300	07/27/26	18,639.56-	D	WC Funding 6/21 - 6/27/2026	76557	Berkley Risk Administrators Co
Total Check Amount					18,639.56-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/04/2026	07/04/26	PV	967243	08/03/26	9,298.54-	D	WC Funding 6/28 - 7/4/2026	76557	Berkley Risk Administrators Co
Total Check Amount					9,298.54-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/11/2026	07/11/26	PV	967928	08/10/26	50,698.74-	D	WC Funding 7/5 - 7/11/2026	76557	Berkley Risk Administrators Co
Total Check Amount					50,698.74-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/18/2026	07/18/26	PV	969194	08/17/26	55,847.98-	D	WC Funding 7/12 - 7/18/2026	76557	Berkley Risk Administrators Co
Total Check Amount					55,847.98-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/25/2026	07/25/26	PV	970181	08/24/26	6,153.43-	D	WC Funding 7/19 - 7/25/2026	76557	Berkley Risk Administrators Co
Total Check Amount					6,153.43-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/31/2026	07/31/26	PV	970999	08/30/26	7,987.59-	D	WC Funding 7/26 - 7/31/2026	76557	Berkley Risk Administrators Co
Total Check Amount					7,987.59-				

Total Amount Paid to Vendor # 00076557 148,625.84-

Payee 78337 OCLC

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000499446	07/01/26	PV	967112	07/31/26	66,428.94-	D	OCLCCatSubscript7.1.26-6.30.27	78337	OCLC
1000499446	07/01/26	PV	967112	07/31/26	817.19-	D	OCLCCatSubscript7.1.26-6.30.27		
1000499446	07/01/26	PV	967112	07/31/26	3,380.17-	D	OCLCCatSubscript7.1.26-6.30.27		
1000499446	07/01/26	PV	967112	07/31/26	879.76-	D	OCLCCatSubscript7.1.26-6.30.27		
Total Check Amount					71,506.06-				

Total Amount Paid to Vendor # 00078337 71,506.06-

Payee 80915 Kyle R Schlink

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272026	06/27/26	PV	967640	07/27/26	51.87-	D	Reimburse Gatorade/Propel	80915	Kyle R Schlink
Total Check Amount					51.87-				

Total Amount Paid to Vendor # 00080915 51.87-

Payee 83426 Friends of Quarry Hill Nature Center Inc

Payment Date 07/09/26

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
63079	06/15/26	PV	966160	07/15/26	2,621.00-	D	Custodial Services-May 2026	83426	Friends of Quarry Hill Nature
Total Check Amount					2,621.00-				

Payee 83426 **Friends of Quarry Hill Nature Center Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63149	07/02/26	PV	967799	08/01/26	2,621.00-	D	Custodial Svc-June 2026	83426	Friends of Quarry Hill Nature
Total Check Amount					2,621.00-				

Total Amount Paid to Vendor # 00083426**5,242.00-**

Payee 93452 **EO Johnson Co. Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1984194	06/22/26	PV	965605	07/22/26	7.00-	D	Copier Contract	93452	EO Johnson Co. Inc
Total Check Amount					7.00-				

Payee 93452 **EO Johnson Co. Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1974650	06/04/26	PV	966299	07/04/26	43.18-	D	Music copier overage fees	93452	EO Johnson Co. Inc
INV1984195	06/22/26	PV	966112	07/22/26	135.84-	D	overage J8358, M4381		
INV1984195	06/22/26	PV	966112	07/22/26	102.74-	D	overage J8358, M4381		
INV1984195	06/22/26	PV	966112	07/22/26	8.01-	D	overage J8358, M4381		
INV1988143	06/29/26	PV	966387	07/29/26	120.00-	D	J1235 7/28/26-10/24/26		
Total Check Amount					409.77-				

Payee 93452 **EO Johnson Co. Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1986152	06/25/26	PV	967573	07/25/26	11.50-	D	TOB Copier 325-6/24/26	93452	EO Johnson Co. Inc
INV1988138	06/29/26	PV	967574	07/29/26	25.15-	D	PW Copier 7/18-8/17/26		
INV1988142	06/29/26	PV	967575	07/29/26	25.15-	D	PW COpier 7/29 - 10/28/26		
INV1988139	06/29/26	PV	967576	07/29/26	32.00-	D	Rec Ctr Copier 7/29 - 10/28/26		
INV1988140	06/29/26	PV	967577	07/29/26	141.00-	D	PW Copier 7/25 - 10/24/26		
INV1988141	06/29/26	PV	967578	07/29/26	138.61-	D	PW Copier 7/1/25 - 6/30/26		
INV1991441	07/02/26	PV	967579	08/01/26	1,065.16-	D	P & R Copier 4/5 - 7/4/26		
Total Check Amount					1,438.57-				

Payee 93452 **EO Johnson Co. Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1988098	06/29/26	PV	969366	07/29/26	446.00-	D	Total Care GMA Contract	93452	EO Johnson Co. Inc
INV1996214	07/13/26	PV	969864	08/12/26	448.89-	D	Bldg. Safety 4/11-7/10/26		
INV1996213	07/13/26	PV	969876	08/12/26	88.27-	D	PW's Copier 6/11 - 7/10/26		
INV1997683	07/15/26	PV	969860	08/14/26	393.00-	D	Finance Copier 8/13-11/12/26		
INV1997686	07/15/26	PV	969861	08/14/26	20.00-	D	PWTOC COpier 8/14-11/13/26		
INV1999293	07/17/26	PV	969871	08/16/26	75.08-	D	PW's Copier 6/18-7/17/26		

Total Check Amount

1,471.24-

Payee 93452 **EO Johnson Co. Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1997684	07/15/26	PV	970910	08/14/26	166.00-	D	Maint Cont Aug-Nov	93452	EO Johnson Co. Inc
INV2000454	07/21/26	PV	970090	08/20/26	.43-	D	contract overage		
INV2000454	07/21/26	PV	970090	08/20/26	197.29-	D	contract overage		
INV2000454	07/21/26	PV	970090	08/20/26	82.23-	D	contract overage		
INV2000454	07/21/26	PV	970090	08/20/26	7.38-	D	contract overage		
Total Check Amount					453.33-				
Total Amount Paid to Vendor # 00093452					3,779.91-				

Payee 97533 **Wells Fargo Bank**

Payment Date 06/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156	06/07/26	PD	965759	06/09/26	10.15	D	05/14 Sp The Unstuck Box	97533	Wells Fargo Bank
9501	06/07/26	PD	965766	06/09/26	89.72	D	05/09 Menards Rochester South		
2543	06/07/26	PD	965771	06/09/26	100.00	D	02/20 Dispute-Paddle.Net* Chat		
9202	06/07/26	PV	965548	06/09/26	43.18-	D	05/25 Amazon.Com*7I34i3I03		
9202	06/07/26	PV	965549	06/09/26	172.16-	D	05/21 Kahler Grand Hotel		
9202	06/07/26	PV	965550	06/09/26	184.45-	D	05/20 Tst* Nupa North		
9202	06/07/26	PV	965551	06/09/26	257.64-	D	05/18 City Market Downtown		
9202	06/07/26	PV	965552	06/09/26	39.98-	D	05/18 Gallup		
9202	06/07/26	PV	965553	06/09/26	102.57-	D	05/17 Amazon.Com*ww5wm30w3		
9202	06/07/26	PV	965554	06/09/26	19.99-	D	05/15 Gallup		
9202	06/07/26	PV	965555	06/09/26	8.00-	D	05/14 Amazon Mktpl		
9202	06/07/26	PV	965556	06/09/26	42.73-	D	05/08 Panera Bread #606171 O		
1379	06/07/26	PV	965557	06/09/26	79.95-	D	06/01 Us Drug Test Centers		
1379	06/07/26	PV	965558	06/09/26	250.00-	D	05/27 Www.Workinggenius.Com		
1379	06/07/26	PV	965559	06/09/26	287.33-	D	05/16 Tst* Nupa South		
1379	06/07/26	PV	965560	06/09/26	380.00-	D	05/15 Py *superior Screeners I		
1379	06/07/26	PV	965561	06/09/26	87.40-	D	05/17 Costco Whse #1125		
6564	06/07/26	PV	965562	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6564	06/07/26	PV	965563	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6564	06/07/26	PV	965564	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6564	06/07/26	PV	965565	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6564	06/07/26	PV	965566	06/09/26	410.42-	D	05/07 Marriott Minneapolis N		
6564	06/07/26	PV	965567	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6564	06/07/26	PV	965568	06/09/26	615.63-	D	05/08 Marriott Minneapolis N		
6416	06/07/26	PV	965569	06/09/26	2,800.00-	D	05/14 Simsushare.Com		
6416	06/07/26	PV	965570	06/09/26	300.00-	D	05/14 Dps Firefighter Licensin		
6416	06/07/26	PV	965571	06/09/26	63.42-	D	05/26 The Home Depot #2826		
4527	06/07/26	PV	965573	06/09/26	70.47-	D	05/09 Fleet Farm 2200		
4527	06/07/26	PV	965574	06/09/26	797.38-	D	05/15 Scheels Rochester		
4527	06/07/26	PV	965575	06/09/26	507.28-	D	05/15 Menards Rochester South		
4527	06/07/26	PV	965576	06/09/26	116.26-	D	06/01 The Home Depot #2826		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243	06/07/26	PV	965577	06/09/26	55.00-	D	05/22 Starlink Internet	97533	Wells Fargo Bank
3225	06/07/26	PV	965578	06/09/26	345.50-	D	05/27 Sp Two Devils Tools		
8033	06/07/26	PV	965579	06/09/26	1,167.75-	D	05/19 Microsoft*365		
4843	06/07/26	PV	965580	06/09/26	73.98-	D	05/14 Amazon Mark* Bv7e78k50		
4843	06/07/26	PV	965581	06/09/26	147.96-	D	05/15 Amazon Mark* 5n9ag51m3		
4920	06/07/26	PV	965582	06/09/26	55.00-	D	05/15 Starlink Internet		
4646	06/07/26	PV	965583	06/09/26	86.24-	D	05/13 Lyft *airport 05-13		
4646	06/07/26	PV	965584	06/09/26	16.15-	D	05/15 Lyft *citi Bike Ride		
4646	06/07/26	PV	965585	06/09/26	117.52-	D	05/18 Lyft *airport 05-18		
4646	06/07/26	PV	965586	06/09/26	50.00-	D	05/18 Groome Transportation Ro		
1570	06/07/26	PV	965587	06/09/26	271.40-	D	05/20 Amazon Mktp		
1570	06/07/26	PV	965588	06/09/26	1,016.96-	D	05/28 First Due* Reggoy8xm3d		
1570	06/07/26	PV	965589	06/09/26	32.80-	D	06/02 Payflow/Paypal		
1570	06/07/26	PV	965590	06/09/26	213.49-	D	06/03 Www Costco Com		
9859	06/07/26	PV	965755	06/09/26	540.63-	D	05/12 Soi Nexiq		
9859	06/07/26	PV	965756	06/09/26	1,795.37-	D	05/13 Motion Systems Corpora		
2156	06/07/26	PV	965758	06/09/26	100.00-	D	05/07 Association Of Minneso		
6688	06/07/26	PV	965763	06/09/26	150.00-	D	05/27 Scheels Rochester		
9501	06/07/26	PV	965765	06/09/26	89.72-	D	05/08 Menards Rochester South		
2543	06/07/26	PV	965770	06/09/26	819.18-	D	05/23 Marriott Hotels		
5908	06/07/26	PV	965772	06/09/26	125.34-	D	05/14 Menards Rochester South		
7499	06/07/26	PV	965773	06/09/26	241.84-	D	05/06 Holiday Inn & Suites		
7499	06/07/26	PV	965774	06/09/26	362.76-	D	05/06 Holiday Inn & Suites		
7499	06/07/26	PV	965775	06/09/26	362.76-	D	05/06 Holiday Inn & Suites		
7499	06/07/26	PV	965776	06/09/26	100.00-	D	05/20 Fire Smarts Llc		
7499	06/07/26	PV	965777	06/09/26	259.23-	D	05/20 Menards Rochester South		
7499	06/07/26	PV	965778	06/09/26	149.88-	D	05/20 Menards Rochester North		
6432	06/07/26	PV	965779	06/09/26	197.98-	D	05/19 Menards Rochester South		
9859	06/07/26	PV	965792	06/09/26	39.99-	D	06/04 Best Buy 00000141		
4415	06/07/26	PV	965812	06/09/26	335.19-	D	05/30 Stickergiant.Com Llc		
4415	06/07/26	PV	965813	06/09/26	81.09-	D	05/11 Sq *uni Uni Rochester		
4415	06/07/26	PV	965814	06/09/26	350.00-	D	05/07 Industrialsafetyproducts		
4415	06/07/26	PV	965814	06/09/26	350.00-	D	05/07 Industrialsafetyproducts		
2069	06/07/26	PV	965815	06/09/26	27.27-	D	05/14 Menards Rochester South		
2069	06/07/26	PV	965816	06/09/26	12.98-	D	05/15 Kwik Trip #335		
0228	06/07/26	PV	965848	06/09/26	62.03-	D	05/07 Palay Disp		
9512	06/07/26	PV	965849	06/09/26	320.00-	D	06/02 Building Safety Online		
9512	06/07/26	PV	965850	06/09/26	2,356.87-	D	05/25 In *metal Designs Ny Inc		
9512	06/07/26	PV	965851	06/09/26	170.73-	D	05/21 McKissock		
7178	06/07/26	PV	965855	06/09/26	20.00-	D	05/26 Openai *chatgpt Subscr		
7178	06/07/26	PV	965856	06/09/26	87.51-	D	05/19 Kwik Trip #335		
7178	06/07/26	PV	965857	06/09/26	22.09-	D	05/18 Amazon Mktp		
7178	06/07/26	PV	965858	06/09/26	609.06-	D	05/18 Summit Fire Protection		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7178	06/07/26	PV	965859	06/09/26	82.97-	D	05/14 Amazon.Com*mr0682f83	97533	Wells Fargo Bank
7178	06/07/26	PV	965860	06/09/26	920.00-	D	05/11 Nrpa Conference		
0155	06/07/26	PV	965863	06/09/26	33.98-	D	06/03 Amazon Mktp		
0155	06/07/26	PV	965864	06/09/26	3,328.00-	D	05/29 Homedepot.Com		
0155	06/07/26	PV	965865	06/09/26	89.99-	D	05/28 Amazon Mktp		
0155	06/07/26	PV	965866	06/09/26	980.98-	D	05/20 Forestry Suppliers Inc		
0155	06/07/26	PV	965867	06/09/26	139.96-	D	05/18 Amazon Mktp		
0155	06/07/26	PV	965867	06/09/26	49.11-	D	05/18 Amazon Mktp		
0155	06/07/26	PV	965868	06/09/26	156.80-	D	05/15 Amazon Mktp		
0155	06/07/26	PV	965869	06/09/26	23.79-	D	05/08 Sq *rochester Pet & Coun		
0155	06/07/26	PV	965870	06/09/26	35.68-	D	05/08 Sq *rochester Pet & Coun		
9451	06/07/26	PV	965882	06/09/26	22.24-	D	05/25 Wal-Mart #1971		
9451	06/07/26	PV	965883	06/09/26	14.05-	D	05/24 Target 00013516		
9451	06/07/26	PV	965884	06/09/26	55.90-	D	05/18 Industrial Air Power		
9451	06/07/26	PV	965885	06/09/26	21.61-	D	05/14 Ebay O*23-14617-41338		
9451	06/07/26	PV	965886	06/09/26	55.90-	D	05/14 Industrial Air Power		
2063	06/07/26	PV	965908	06/09/26	19.00-	D	05/21 Department Of Labor And		
2063	06/07/26	PV	965909	06/09/26	19.00-	D	05/21 Department Of Labor And		
2063	06/07/26	PV	965910	06/09/26	19.00-	D	05/21 Department Of Labor And		
2063	06/07/26	PV	965911	06/09/26	121.56-	D	05/19 Nte 5403		
2063	06/07/26	PV	965912	06/09/26	300.00-	D	05/18 Pacedph.Com		
2063	06/07/26	PV	965913	06/09/26	220.88-	D	05/13 The Home Depot 2826		
2063	06/07/26	PV	965914	06/09/26	145.00-	D	05/13 U Of M Contlearning Ol		
2063	06/07/26	PV	965915	06/09/26	164.00-	D	05/12 Green Envy Irrigati...		
9520	06/07/26	PV	966061	06/09/26	257.96-	D	06/02 Amazon Mktp		
9520	06/07/26	PV	966062	06/09/26	280.00-	D	05/20 Sq *med Central Outlet &		
9520	06/07/26	PV	966063	06/09/26	365.94-	D	05/20 Water Safety Products In		
9520	06/07/26	PV	966064	06/09/26	79.76-	D	05/19 Amazon Mktp		
9520	06/07/26	PV	966065	06/09/26	5.39-	D	05/16 Sp Swimoutlet.Com		
9520	06/07/26	PV	966066	06/09/26	20.36-	D	05/12 Amazon Reta* Bv3055h80		
9520	06/07/26	PV	966067	06/09/26	62.05-	D	05/25 Amazon Mktp		
9520	06/07/26	PV	966068	06/09/26	92.49-	D	05/22 Amazon Mktp		
9520	06/07/26	PV	966069	06/09/26	219.99-	D	05/22 Scheels Rochester		
9520	06/07/26	PV	966070	06/09/26	92.49-	D	05/22 Amazon Mktp		
9520	06/07/26	PV	966071	06/09/26	197.97-	D	05/21 Amazon Mktp		
9520	06/07/26	PV	966072	06/09/26	44.42-	D	05/21 American Red Cross		
9520	06/07/26	PV	966073	06/09/26	535.07-	D	05/21 American Red Cross		
9520	06/07/26	PV	966074	06/09/26	8.53-	D	05/20 Amazon Mktp		
Total Check Amount					33,585.59-				

Payee 97533 Wells Fargo Bank

Payment Date 06/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2543	03/07/26	PV	965782	03/09/26	100.00-	D	02/20 Paddle.Net* Chatai Web	97533	Wells Fargo Bank

Total Check Amount

100.00-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628	05/07/26	PV	963901	05/09/26	36.72-	D	04/27 Solutions Pest & Lawn	97533	Wells Fargo Bank
1628	05/07/26	PV	963902	05/09/26	179.17-	D	04/20 Vsp*indelco Plastics Cor		
1628	05/07/26	PV	963903	05/09/26	54.87-	D	04/14 The Home Depot #2826		
1628	05/07/26	PV	963904	05/09/26	60.51-	D	04/14 Caseys #2269		
1628	05/07/26	PV	963905	05/09/26	25.00-	D	04/08 Fsp*mnashraechapter		
1628	05/07/26	PV	963906	05/09/26	.86-	D	04/07 Msp Commercial Decals Fe		
1628	05/07/26	PV	963907	05/09/26	40.00-	D	04/07 Msp Commercial Decals		
4515	05/07/26	PV	966315	05/09/26	31.10-	D	05/04 Payflow/Paypal		
4515	05/07/26	PV	966316	05/09/26	99.84-	D	05/01 Msp Airport Parking		
4515	05/07/26	PV	966317	05/09/26	1,300.00-	D	05/01 Rochester * (1 Of 1 Pa		
4515	05/07/26	PV	966318	05/09/26	31.68-	D	04/30 Desert Cab		
4515	05/07/26	PV	966319	05/09/26	28.72-	D	04/27 Lyft *airport 04-27		
4515	05/07/26	PV	966320	05/09/26	18.50-	D	04/21 Amazon Mktp		
4515	05/07/26	PV	966321	05/09/26	29.99-	D	04/21 Amazon.Com*by7di8a80		
4515	05/07/26	PV	966322	05/09/26	29.99-	D	04/16 Amazon.Com*bs7m67jf2		

Total Check Amount

1,966.95-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	06/07/26	PD	966325	06/09/26	29.99	D	05/15 Amazon.Com	97533	Wells Fargo Bank
4515	06/07/26	PV	966323	06/09/26	9.99-	D	06/05 Amazon Mktp		
4515	06/07/26	PV	966324	06/09/26	29.60-	D	06/02 Payflow/Paypal		
4515	06/07/26	PV	966326	06/09/26	24.99-	D	05/13 Amazon Mktp		
8149	06/07/26	PV	966366	06/09/26	41.11-	D	06/03 Hy-Vee Rochester 1547		
8149	06/07/26	PV	966367	06/09/26	249.05-	D	06/03 Amazon Mktp		
8149	06/07/26	PV	966368	06/09/26	156.34-	D	06/02 Amazon Mktp		
8149	06/07/26	PV	966369	06/09/26	387.00-	D	05/27 Py *superior Screeners I		
8149	06/07/26	PV	966370	06/09/26	200.00-	D	05/26 Mc Therapy* Jenny Krus		
8149	06/07/26	PV	966371	06/09/26	87.00-	D	05/21 Sq *my Bike Guy Mobile S		
8149	06/07/26	PV	966372	06/09/26	28.38-	D	05/20 Dollar Tree		
8149	06/07/26	PV	966373	06/09/26	185.27-	D	05/14 Amazon Mktp		
8149	06/07/26	PV	966374	06/09/26	400.00-	D	05/07 Mc Therapy* Jenny Krus		

Total Check Amount

1,768.74-

Payee 97533 Wells Fargo Bank

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4570	07/07/26	PV	967276	07/09/26	25.00-	D	06/30 Department Of Labor And	97533	Wells Fargo Bank
2911	07/07/26	PV	967279	07/09/26	497.80-	D	06/16 Delta Air		
7968	07/07/26	PV	967394	07/09/26	875.50-	D	06/25 Py *international Munici		
7968	07/07/26	PV	967395	07/09/26	64.89-	D	06/22 Canva* 04920-88679944		
3772	07/07/26	PV	967701	07/09/26	213.09-	D	06/28 Tst*pasquales		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3772	07/07/26	PV	967702	07/09/26	109.90-	D	06/26 Hy-Vee Rochester 1548	97533	Wells Fargo Bank
3772	07/07/26	PV	967703	07/09/26	501.84-	D	06/11 Spectrum		
3772	07/07/26	PV	967704	07/09/26	215.18-	D	06/11 Spectrum		
3772	07/07/26	PV	967705	07/09/26	1,500.00-	D	06/10 Sp Crash Data Group		
Total Check Amount					4,003.20-				
Payee	97533	Wells Fargo Bank							Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0347	06/07/26	PV	967382	06/09/26	73.85-	D	06/05 Scheels Rochester	97533	Wells Fargo Bank
0347	06/07/26	PV	967383	06/09/26	174.00-	D	05/07 Py *superior Screeners I		
0347	06/07/26	PV	967384	06/09/26	18.37-	D	05/28 Sp Swimoutlet.Com		
0347	06/07/26	PV	967385	06/09/26	201.22-	D	05/17 Amazon MktpI		
0347	06/07/26	PV	967386	06/09/26	19.62-	D	05/15 Amazon MktpI		
0347	06/07/26	PV	967387	06/09/26	80.27-	D	05/16 Amazon Reta* Y47484r73		
0347	06/07/26	PV	967388	06/09/26	69.25-	D	05/14 Pauls Lock And Key		
0347	06/07/26	PV	967389	06/09/26	71.08-	D	05/15 Amazon MktpI		
0347	06/07/26	PV	967390	06/09/26	1,344.00-	D	05/15 Sp Wristband.Com		
0347	06/07/26	PV	967391	06/09/26	2,246.20-	D	05/14 Sp Swimoutlet.Com		
Total Check Amount					4,297.86-				
Payee	97533	Wells Fargo Bank							Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628	06/07/26	PD	968404	06/09/26	36.72	D	05/13 Solutions Pest & Lawn	97533	Wells Fargo Bank
1628	06/07/26	PV	968401	06/09/26	211.67-	D	06/03 Sp Diamondtoolstore		
1628	06/07/26	PV	968402	06/09/26	195.58-	D	05/27 Baycentral		
1628	06/07/26	PV	968403	06/09/26	1,619.50-	D	05/19 No Fault Llc		
1628	06/07/26	PV	968405	06/09/26	8.60-	D	05/08 Usps Po 2679620058		
1628	06/07/26	PV	968406	06/09/26	2,420.40-	D	05/07 Kleen Rite Corp		
Total Check Amount					4,419.03-				
Payee	97533	Wells Fargo Bank							Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	07/07/26	PD	967918	07/09/26	89.00	D	06/23 Delta Air	97533	Wells Fargo Bank
2805	07/07/26	PD	968900	07/09/26	40.00	D	06/30 Warners Stelian		
9825	07/07/26	PV	967896	07/09/26	53.67-	D	07/06 Costco Whse #1125		
9825	07/07/26	PV	967897	07/09/26	9.69-	D	06/24 Amazon MktpI		
9825	07/07/26	PV	967897	07/09/26	34.17-	D	06/24 Amazon MktpI		
9825	07/07/26	PV	967898	07/09/26	92.99-	D	06/23 Amazon MktpI		
9825	07/07/26	PV	967899	07/09/26	20.00-	D	06/21 Openai *chatgpt Subscr		
9825	07/07/26	PV	967900	07/09/26	149.00-	D	06/18 Sq *global Leadership Su		
9825	07/07/26	PV	967901	07/09/26	265.11-	D	06/17 Jimmy Johns # 705 - E		
9825	07/07/26	PV	967902	07/09/26	79.72-	D	06/16 Tst*pasquales		
9825	07/07/26	PV	967903	07/09/26	28.19-	D	06/17 Amazon Reta* Da8wx4vw3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	07/07/26	PV	967904	07/09/26	11.39-	D	06/17 Amazon MktpI	97533	Wells Fargo Bank
9825	07/07/26	PV	967905	07/09/26	65.32-	D	06/16 Panera Bread #606171 O		
9825	07/07/26	PV	967906	07/09/26	14.99-	D	06/14 Amazon Mark* Z06zz7gi3		
9825	07/07/26	PV	967907	07/09/26	43.58-	D	07/02 Amazon Reta* Tm92e9wt3		
9825	07/07/26	PV	967908	07/09/26	17.99-	D	06/14 Amazon Mark* 011yo0w23		
9825	07/07/26	PV	967909	07/09/26	330.97-	D	06/14 Amazon Mark* 2575f3rc3		
9825	07/07/26	PV	967910	07/09/26	721.80-	D	06/09 Delta Air		
9825	07/07/26	PV	967911	07/09/26	696.00-	D	06/08 Py *superior Screeners I		
9825	07/07/26	PV	967912	07/09/26	19.99-	D	06/07 Amazon Mark* Vi6d841j3		
9825	07/07/26	PV	967913	07/09/26	19.98-	D	06/07 Amazon Mark* Nd0tz0e53		
9825	07/07/26	PV	967914	07/09/26	249.98-	D	06/30 Sp Theheadsetteam.Com		
9825	07/07/26	PV	967915	07/09/26	91.49-	D	06/28 Amazon MktpI		
9825	07/07/26	PV	967915	07/09/26	32.96-	D	06/28 Amazon MktpI		
9825	07/07/26	PV	967916	07/09/26	94.90-	D	06/25 Amazon Reta* X93519vs3		
9825	07/07/26	PV	967917	07/09/26	99.96-	D	06/24 Www Costco Com		
9825	07/07/26	PV	967919	07/09/26	28.79-	D	06/23 Amazon MktpI		
9825	07/07/26	PV	967920	07/09/26	109.69-	D	07/02 Amazon MktpI		
9825	07/07/26	PV	967920	07/09/26	61.92-	D	07/02 Amazon MktpI		
6758	07/07/26	PV	967938	07/09/26	149.94-	D	07/01 Www Costco Com		
6758	07/07/26	PV	967939	07/09/26	1.94-	D	06/29 Post Board Service Fee		
6758	07/07/26	PV	967940	07/09/26	1.94-	D	06/29 Post Board Service Fee		
6758	07/07/26	PV	967941	07/09/26	90.00-	D	06/29 State Of Mn Post Board		
6758	07/07/26	PV	967942	07/09/26	90.00-	D	06/29 State Of Mn Post Board		
6758	07/07/26	PV	967943	07/09/26	349.92-	D	06/26 Tst* Purple Goat		
6758	07/07/26	PV	967944	07/09/26	429.80-	D	06/27 Bushnell		
6758	07/07/26	PV	967945	07/09/26	1.94-	D	06/25 Post Board Service Fee		
6758	07/07/26	PV	967946	07/09/26	104.98-	D	06/25 Sp Zero9 Solutions Llc		
6758	07/07/26	PV	967947	07/09/26	1.94-	D	06/25 Post Board Service Fee		
6758	07/07/26	PV	967948	07/09/26	90.00-	D	06/25 State Of Mn Post Board		
6758	07/07/26	PV	967949	07/09/26	545.00-	D	06/30 Apco International Inc		
6758	07/07/26	PV	967950	07/09/26	90.00-	D	06/25 State Of Mn Post Board		
6758	07/07/26	PV	967951	07/09/26	90.00-	D	06/25 State Of Mn Post Board		
6758	07/07/26	PV	967952	07/09/26	1.94-	D	06/25 Post Board Service Fee		
6758	07/07/26	PV	967953	07/09/26	72.42-	D	06/24 Sp Zero9 Solutions Llc		
6758	07/07/26	PV	967954	07/09/26	220.00-	D	06/24 Theiacp		
6758	07/07/26	PV	967955	07/09/26	209.95-	D	06/24 Badgeandwallet.Com		
6758	07/07/26	PV	967956	07/09/26	18.99-	D	06/24 Amazon MktpI		
6758	07/07/26	PV	967957	07/09/26	33.60-	D	06/22 Allianz Travel Ins		
6758	07/07/26	PV	967958	07/09/26	37.83-	D	06/22 Sp Zero9 Solutions Llc		
6758	07/07/26	PV	967959	07/09/26	497.80-	D	06/22 Delta Air		
6758	07/07/26	PV	967960	07/09/26	399.00-	D	06/30 Rescue Essentials		
6758	07/07/26	PV	967961	07/09/26	497.80-	D	06/22 Delta Air		
6758	07/07/26	PV	967962	07/09/26	33.60-	D	06/22 Allianz Travel Ins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	07/07/26	PV	967963	07/09/26	19.99-	D	06/21 Amazon Mktp	97533	Wells Fargo Bank
6758	07/07/26	PV	967964	07/09/26	955.95-	D	06/19 Holiday Inn Exp & Suites		
6758	07/07/26	PV	967965	07/09/26	1,371.60-	D	06/18 Tablecoversn		
6758	07/07/26	PV	967966	07/09/26	682.83-	D	06/17 Duluth Holiday Inn		
6758	07/07/26	PV	967967	07/09/26	370.65-	D	06/17 Off Grid Warehouse		
6758	07/07/26	PV	967968	07/09/26	16.65-	D	06/17 Usps Po 2679630057		
6758	07/07/26	PV	967969	07/09/26	643.28-	D	06/17 Skydio Inc		
6758	07/07/26	PV	967970	07/09/26	118.80-	D	06/15 Batteries Plus #0070		
6758	07/07/26	PV	967971	07/09/26	300.00-	D	06/30 Bicycle Sports		
6758	07/07/26	PV	967972	07/09/26	500.00-	D	06/16 International Associatio		
6758	07/07/26	PV	967973	07/09/26	300.00-	D	06/16 Bca Training Education		
6758	07/07/26	PV	967974	07/09/26	700.00-	D	06/16 International Associatio		
6758	07/07/26	PV	967975	07/09/26	500.00-	D	06/16 International Associatio		
6758	07/07/26	PV	967976	07/09/26	5.00-	D	06/16 Faadronezone		
6758	07/07/26	PV	967977	07/09/26	695.00-	D	06/15 Sirchie Acquisition Comp		
6758	07/07/26	PV	967978	07/09/26	463.23-	D	06/14 Duluth Holiday Inn		
6758	07/07/26	PV	967979	07/09/26	463.23-	D	06/14 Duluth Holiday Inn		
6758	07/07/26	PV	967980	07/09/26	463.23-	D	06/14 Duluth Holiday Inn		
6758	07/07/26	PV	967981	07/09/26	463.23-	D	06/14 Duluth Holiday Inn		
6758	07/07/26	PV	967982	07/09/26	27.40-	D	06/30 Wm Supercenter #1971		
6758	07/07/26	PV	967983	07/09/26	138.88-	D	06/14 Holiday Inn Express		
6758	07/07/26	PV	967984	07/09/26	463.23-	D	06/14 Duluth Holiday Inn		
6758	07/07/26	PV	967985	07/09/26	600.00-	D	06/12 Bca Training Education		
6758	07/07/26	PV	967986	07/09/26	17.99-	D	06/14 Amazon Mark* Ex9d92j73		
6758	07/07/26	PV	967987	07/09/26	500.00-	D	06/13 International Associatio		
6758	07/07/26	PV	967988	07/09/26	701.07-	D	06/10 Fleet Expo* Police Fle		
6758	07/07/26	PV	967989	07/09/26	35.90-	D	06/10 Amazon Mktp		
6758	07/07/26	PV	967990	07/09/26	701.07-	D	06/10 Fleet Expo* Police Fle		
6758	07/07/26	PV	967991	07/09/26	375.00-	D	06/10 Bca Training Education		
6758	07/07/26	PV	967992	07/09/26	32.99-	D	06/11 Amazon Mktp		
6758	07/07/26	PV	967993	07/09/26	194.49-	D	06/30 Scheels All Sports Inc		
6758	07/07/26	PV	967994	07/09/26	600.00-	D	06/10 Sp Vector Consulting		
6758	07/07/26	PV	967995	07/09/26	20.00-	D	06/08 Openai *chatgpt Subscr		
6758	07/07/26	PV	967996	07/09/26	31.98-	D	06/08 Amazon Mktp		
6758	07/07/26	PV	967997	07/09/26	645.80-	D	06/08 Delta Air		
6758	07/07/26	PV	967998	07/09/26	45.21-	D	06/08 Allianz Travel Ins		
6758	07/07/26	PV	967999	07/09/26	31.18-	D	06/05 Wal-Mart #1971		
6758	07/07/26	PV	968000	07/09/26	200.00-	D	06/05 Sq *flapdoodles Ice Crea		
6758	07/07/26	PV	968001	07/09/26	90.00-	D	06/29 State Of Mn Post Board		
6758	07/07/26	PV	968002	07/09/26	1.94-	D	06/29 Post Board Service Fee		
6758	07/07/26	PV	968003	07/09/26	299.00-	D	06/29 Stormtraininggroup.Com		
0219	07/07/26	PV	968016	07/09/26	120.00-	D	06/16 Hbr		
2865	07/07/26	PV	968031	07/09/26	20.00-	D	07/02 Openai *chatgpt Subscr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1921	07/07/26	PV	968035	07/09/26	148.00-	D	07/06 Sp Truewerk	97533	Wells Fargo Bank
1921	07/07/26	PV	968036	07/09/26	230.25-	D	06/23 Prairie Restorations		
1921	07/07/26	PV	968037	07/09/26	378.97-	D	06/08 The Home Depot #2826		
3228	07/07/26	PV	968040	07/09/26	1,780.10-	D	06/09 Springhill Suites Jack		
3228	07/07/26	PV	968041	07/09/26	20.00-	D	06/08 Openai *chatgpt Subscr		
7927	07/07/26	PV	968042	07/09/26	20.00-	D	06/11 Openai *chatgpt Subscr		
7927	07/07/26	PV	968043	07/09/26	915.00-	D	06/10 Icma Online		
9063	07/07/26	PV	968181	07/09/26	78.49-	D	07/02 Jimmy Johns - 1663 - E		
9063	07/07/26	PV	968182	07/09/26	2,349.98-	D	06/05 Harbor Freight Tools 359		
9063	07/07/26	PV	968183	07/09/26	345.00-	D	07/01 Cxalloy		
9063	07/07/26	PV	968184	07/09/26	72.06-	D	06/30 Tst* Purple Goat		
9063	07/07/26	PV	968185	07/09/26	127.42-	D	06/25 The Home Depot #2826		
9063	07/07/26	PV	968186	07/09/26	176.86-	D	06/08 Decals.Com		
9063	07/07/26	PV	968187	07/09/26	227.47-	D	06/10 Supplyhouse.Com		
9063	07/07/26	PV	968188	07/09/26	145.60-	D	06/10 Supplyhouse.Com		
9063	07/07/26	PV	968189	07/09/26	497.98-	D	06/04 The Home Depot #2826		
9063	07/07/26	PV	968190	07/09/26	340.95-	D	06/05 Harbor Freight Tools 359		
7333	07/07/26	PV	968265	07/09/26	475.00-	D	06/12 League Of Minnesota Citi		
0286	07/07/26	PV	968289	07/09/26	76.79-	D	06/13 The Ups Store 1417		
4770	07/07/26	PV	968290	07/09/26	259.98-	D	07/06 Amazon Mktp		
4770	07/07/26	PV	968291	07/09/26	228.96-	D	06/11 Yard Sign Plus		
4770	07/07/26	PV	968292	07/09/26	19.43-	D	06/09 Officemax/Depot 6191		
4770	07/07/26	PV	968293	07/09/26	60.19-	D	07/02 Canva* I04930-34079707		
4770	07/07/26	PV	968294	07/09/26	156.95-	D	07/01 Sp Stickersbanners		
4770	07/07/26	PV	968295	07/09/26	276.20-	D	07/01 Paypal		
4770	07/07/26	PV	968296	07/09/26	159.70-	D	06/25 Facebk *kd2zxur3k2		
4770	07/07/26	PV	968296	07/09/26	127.11-	D	06/25 Facebk *kd2zxur3k2		
4770	07/07/26	PV	968296	07/09/26	195.50-	D	06/25 Facebk *kd2zxur3k2		
4770	07/07/26	PV	968297	07/09/26	12.93-	D	06/19 Lowes #02736		
4770	07/07/26	PV	968298	07/09/26	4,388.25-	D	06/17 Sp Stickersbanners		
4770	07/07/26	PV	968299	07/09/26	2,351.40-	D	06/15 Sp Stickersbanners		
4770	07/07/26	PV	968300	07/09/26	470.03-	D	06/15 Facebk *fif73uz3k2		
4770	07/07/26	PV	968300	07/09/26	340.22-	D	06/15 Facebk *fif73uz3k2		
4770	07/07/26	PV	968300	07/09/26	89.75-	D	06/15 Facebk *fif73uz3k2		
4527	07/07/26	PV	968887	07/09/26	51.10-	D	06/05 Garmin		
4527	07/07/26	PV	968888	07/09/26	177.28-	D	06/05 Sp Ruffland Performanc		
4527	07/07/26	PV	968889	07/09/26	46.47-	D	06/22 Menards 3374		
4527	07/07/26	PV	968890	07/09/26	17.91-	D	06/22 Menards 3374		
4527	07/07/26	PV	968891	07/09/26	9.98-	D	07/05 Garmin		
3243	07/07/26	PV	968892	07/09/26	55.00-	D	06/22 Starlink		
3285	07/07/26	PV	968893	07/09/26	175.00-	D	06/11 Intl Code Council Inc		
0635	07/07/26	PV	968895	07/09/26	200.53-	D	06/09 Kwik Trip #433		
0635	07/07/26	PV	968896	07/09/26	98.85-	D	06/10 Kwik Trip #335		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0635	07/07/26	PV	968897	07/09/26	29.47-	D	06/17 Fedex Office 1288 Rstk	97533	Wells Fargo Bank
0635	07/07/26	PV	968898	07/09/26	186.96-	D	07/01 Us Patriot Hq		
2805	07/07/26	PV	968899	07/09/26	3,049.97-	D	06/23 Warners Stellian		
1545	07/07/26	PV	968901	07/09/26	189.99-	D	06/06 Best Buy 00000141		
4920	07/07/26	PV	968902	07/09/26	55.00-	D	06/15 Starlink Internet		
4920	07/07/26	PV	968903	07/09/26	32.99-	D	06/17 Officemax/Depot 6191		
4920	07/07/26	PV	968904	07/09/26	250.00-	D	06/27 Association Of Minneso		
4920	07/07/26	PV	968905	07/09/26	89.47-	D	06/29 Officemax/Depot 6191		
1570	07/07/26	PV	968910	07/09/26	224.81-	D	06/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968910	07/09/26	120.03-	D	06/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968910	07/09/26	149.38-	D	06/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968910	07/09/26	196.83-	D	06/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968911	07/09/26	1,248.40-	D	06/09 Amazon Mktp		
1570	07/07/26	PV	968912	07/09/26	32.20-	D	07/02 Payflow/Paypal		
1570	07/07/26	PV	968913	07/09/26	196.83-	D	07/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968913	07/09/26	120.03-	D	07/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968913	07/09/26	150.05-	D	07/05 Vzwlrlss*apocc Visb		
1570	07/07/26	PV	968913	07/09/26	277.79-	D	07/05 Vzwlrlss*apocc Visb		
9859	07/07/26	PV	968914	07/09/26	617.48-	D	06/09 Blast One International		
9859	07/07/26	PV	968915	07/09/26	1,117.36-	D	06/11 Sp Diesel Laptops		
2156	07/07/26	PV	968916	07/09/26	234.95-	D	06/05 Menards Rochester South		
2156	07/07/26	PV	968917	07/09/26	4.97-	D	06/05 Menards Rochester South		
2156	07/07/26	PV	968918	07/09/26	74.99-	D	06/08 Menards Rochester South		
2156	07/07/26	PV	968919	07/09/26	609.00-	D	07/02 Lowes #02736		
2156	07/07/26	PV	968920	07/09/26	609.00-	D	07/02 Lowes #02736		
2543	07/07/26	PV	968921	07/09/26	271.25-	D	06/25 Hertz Car* Prepaid		
2543	07/07/26	PV	968922	07/09/26	214.89-	D	07/01 Hertz Car* Prepaid		
7499	07/07/26	PV	968923	07/09/26	320.00-	D	06/25 Intl Code Council Inc		
5264	07/07/26	PV	968925	07/09/26	4.31-	D	07/01 Fedex Office 1288 Rstk		
5264	07/07/26	PV	968926	07/09/26	5.39-	D	07/01 The Ups Store 7077		
6432	07/07/26	PV	968927	07/09/26	99.71-	D	06/08 Total Restaurant Supply		
6432	07/07/26	PV	968928	07/09/26	199.42-	D	06/08 Total Restaurant Supply		
5970	07/07/26	PV	968997	07/09/26	969.27-	D	06/30 Sq *xena Cool Llc		
Total Check Amount					52,628.20-				

Payee 97533 Wells Fargo Bank

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	07/07/26	PD	969583	07/09/26	8.46	D	06/11 Ab* Abebooks.Co Lm42p4	97533	Wells Fargo Bank
0561	07/07/26	PD	969584	07/09/26	22.00	D	06/12 Ab* Abebooks.Co Lmn76l		
4415	07/07/26	PV	969163	07/09/26	204.37-	D	07/01 24hourwristbands.Com		
4415	07/07/26	PV	969164	07/09/26	473.03-	D	06/30 4 All Promos		
4415	07/07/26	PV	969165	07/09/26	130.00-	D	06/25 Association Of Pedestria		
4415	07/07/26	PV	969166	07/09/26	335.19-	D	06/27 Stickergiant.Com Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4415	07/07/26	PV	969167	07/09/26	40.00-	D	06/22 Kwik Trip #433	97533	Wells Fargo Bank
4415	07/07/26	PV	969168	07/09/26	3,042.39-	D	06/22 Sp Stickersbanners		
4415	07/07/26	PV	969169	07/09/26	125.00-	D	06/16 Py *cnu		
7991	07/07/26	PV	969172	07/09/26	44.83-	D	07/06 Circlek#2746427		
7991	07/07/26	PV	969173	07/09/26	153.70-	D	07/02 Payflow/Paypal		
7991	07/07/26	PV	969174	07/09/26	693.40-	D	06/25 American Planning Associ		
7991	07/07/26	PV	969175	07/09/26	42.99-	D	06/24 Circlek#2746427		
7991	07/07/26	PV	969176	07/09/26	12.96-	D	06/24 Panera Bread #606171 O		
7991	07/07/26	PV	969177	07/09/26	99.68-	D	06/24 Panera Bread #606171 O		
7991	07/07/26	PV	969178	07/09/26	52.80-	D	06/12 Circlek#2746427		
2259	07/07/26	PV	969179	07/09/26	122.50-	D	06/22 Board Of Aelslagid		
2259	07/07/26	PV	969180	07/09/26	450.00-	D	06/10 Dot Training		
2259	07/07/26	PV	969181	07/09/26	9.68-	D	06/10 Dot Training Service Fee		
1495	07/07/26	PV	969182	07/09/26	20.00-	D	06/20 Openai *chatgpt Subscr		
1495	07/07/26	PV	969183	07/09/26	51.87-	D	06/12 Harbor Freight Tools 359		
1495	07/07/26	PV	969184	07/09/26	20.00-	D	06/09 Gsm Llc		
1495	07/07/26	PV	969185	07/09/26	217.45-	D	06/08 Cintas Corp		
1495	07/07/26	PV	969185	07/09/26	832.30-	D	06/08 Cintas Corp		
1495	07/07/26	PV	969185	07/09/26	272.75-	D	06/08 Cintas Corp		
1495	07/07/26	PV	969185	07/09/26	2,216.07-	D	06/08 Cintas Corp		
0228	07/07/26	PV	969436	07/09/26	259.50-	D	06/26 Underhill		
0228	07/07/26	PV	969436	07/09/26	259.50-	D	06/26 Underhill		
0228	07/07/26	PV	969437	07/09/26	145.00-	D	06/11 U Of M Contlearning Ol		
0228	07/07/26	PV	969438	07/09/26	300.00-	D	06/06 Simpleview		
9512	07/07/26	PV	969440	07/09/26	38.00-	D	07/02 Py *greater Minnesota Pa		
9512	07/07/26	PV	969441	07/09/26	449.91-	D	06/12 McKissock		
2063	07/07/26	PV	969442	07/09/26	25.25-	D	06/16 Building Safety Online		
2063	07/07/26	PV	969443	07/09/26	231.59-	D	06/09 Fleet Farm 2200		
2063	07/07/26	PV	969444	07/09/26	2,474.94-	D	06/08 Poolzoom		
2063	07/07/26	PV	969445	07/09/26	586.99-	D	06/05 Rsp Supply Llc		
0155	07/07/26	PV	969447	07/09/26	168.45-	D	06/28 Amazon Mktp		
0155	07/07/26	PV	969448	07/09/26	189.76-	D	06/26 Amazon Mktp		
0155	07/07/26	PV	969449	07/09/26	499.00-	D	06/22 Sargents Landscape		
0155	07/07/26	PV	969450	07/09/26	136.36-	D	06/14 Amazon Mktp		
0155	07/07/26	PV	969451	07/09/26	103.00-	D	06/05 Amazon Mktp		
0155	07/07/26	PV	969452	07/09/26	48.48-	D	06/05 Amazon Mktp		
9520	07/07/26	PV	969464	07/09/26	104.48-	D	07/01 Amazon Mktp		
9520	07/07/26	PV	969465	07/09/26	12.96-	D	06/05 Officemax/Depot 6191		
9520	07/07/26	PV	969466	07/09/26	57.21-	D	06/05 Wal-Mart #1971		
9520	07/07/26	PV	969467	07/09/26	4,082.00-	D	06/25 Building Safety Online		
9520	07/07/26	PV	969468	07/09/26	20.09-	D	06/12 Officemax/Depot 6191		
9520	07/07/26	PV	969469	07/09/26	99.04-	D	06/12 Sams Club #6427		
9520	07/07/26	PV	969470	07/09/26	25.19-	D	06/10 Amazon Mktp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	07/07/26	PV	969471	07/09/26	500.00-	D	06/08 Opc*olmsted County	97533	Wells Fargo Bank
9520	07/07/26	PV	969472	07/09/26	7.49-	D	06/09 Amazon MktpI		
9520	07/07/26	PV	969473	07/09/26	36.48-	D	06/09 Amazon MktpI		
9520	07/07/26	PV	969474	07/09/26	84.85-	D	06/07 Amazon MktpI		
0178	07/07/26	PV	969529	07/09/26	65.00-	D	07/03 Target.Com		
0178	07/07/26	PV	969530	07/09/26	727.99-	D	06/29 Sp Constructive Playth		
0178	07/07/26	PV	969531	07/09/26	39.96-	D	06/17 Wal-Mart #2812		
2388	07/07/26	PV	969534	07/09/26	64.00-	D	07/06 Facebk *2us5dwvfq2		
2388	07/07/26	PV	969535	07/09/26	64.00-	D	06/27 Facebk *8b8q4yzfq2		
2388	07/07/26	PV	969536	07/09/26	64.00-	D	06/26 Facebk *n85vkvhvgq2		
2388	07/07/26	PV	969537	07/09/26	64.00-	D	06/28 Facebk *5gdp8yzfq2		
2388	07/07/26	PV	969538	07/09/26	64.00-	D	06/25 Facebk *8t3f3udgq2		
2388	07/07/26	PV	969539	07/09/26	64.00-	D	06/23 Facebk *xdbfju9gq2		
2388	07/07/26	PV	969540	07/09/26	200.00-	D	06/22 Google Ads8912674550		
2388	07/07/26	PV	969541	07/09/26	64.00-	D	06/22 Facebk *y9v3du9gq2		
2388	07/07/26	PV	969542	07/09/26	64.00-	D	06/19 Facebk *g7q39xzfq2		
2388	07/07/26	PV	969543	07/09/26	64.00-	D	06/21 Facebk *mqn39u9gq2		
2388	07/07/26	PV	969544	07/09/26	64.00-	D	06/18 Facebk *j6svxt9gq2		
2388	07/07/26	PV	969545	07/09/26	64.00-	D	07/05 Facebk *nmv3xyzfq2		
2388	07/07/26	PV	969546	07/09/26	64.00-	D	06/17 Facebk *8tv3wwzfq2		
2388	07/07/26	PV	969547	07/09/26	64.00-	D	06/15 Facebk *etqwtu5gq2		
2388	07/07/26	PV	969548	07/09/26	64.00-	D	06/14 Facebk *ghn3ht9gq2		
2388	07/07/26	PV	969549	07/09/26	64.00-	D	06/13 Facebk *m28frsdgq2		
2388	07/07/26	PV	969550	07/09/26	100.00-	D	06/11 Google Ads8912674550		
2388	07/07/26	PV	969551	07/09/26	64.00-	D	06/12 Facebk *rjgpftgq2		
2388	07/07/26	PV	969552	07/09/26	64.00-	D	06/10 Facebk *d34fsthgq2		
2388	07/07/26	PV	969553	07/09/26	64.00-	D	06/09 Facebk *234ldsmgq2		
2388	07/07/26	PV	969554	07/09/26	41.71-	D	06/08 Facebk *ketrthgq2		
2388	07/07/26	PV	969555	07/09/26	50.00-	D	06/05 Google Ads8912674550		
2388	07/07/26	PV	969556	07/09/26	64.00-	D	07/04 Facebk *fzu6vw5gq2		
2388	07/07/26	PV	969557	07/09/26	46.00-	D	06/05 Facebk *vljqvsvfq2		
2388	07/07/26	PV	969558	07/09/26	46.00-	D	06/06 Facebk *vnsmxrdgq2		
2388	07/07/26	PV	969559	07/09/26	64.00-	D	06/07 Facebk *eng84svgq2		
2388	07/07/26	PV	969560	07/09/26	486.00-	D	07/03 Stickergiant.Com Llc		
2388	07/07/26	PV	969561	07/09/26	64.00-	D	07/02 Facebk *avspqw5gq2		
2388	07/07/26	PV	969562	07/09/26	425.25-	D	07/01 Stickergiant.Com Llc		
2388	07/07/26	PV	969563	07/09/26	64.00-	D	07/01 Facebk *arwmvumgq2		
2388	07/07/26	PV	969564	07/09/26	64.00-	D	06/30 Facebk *p6kbhvrgq2		
2388	07/07/26	PV	969565	07/09/26	139.99-	D	06/29 Google *ads8912674550		
9490	07/07/26	PV	969566	07/09/26	7.88-	D	06/30 Target T-1351		
9490	07/07/26	PV	969567	07/09/26	595.00-	D	06/19 Paypal		
5735	07/07/26	PV	969568	07/09/26	575.00-	D	06/12 Association Of Bookmob		
5735	07/07/26	PV	969569	07/09/26	587.79-	D	06/11 Delta Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5735	07/07/26	PV	969570	07/09/26	575.00-	D	06/12 Association Of Bookmob	97533	Wells Fargo Bank
5735	07/07/26	PV	969571	07/09/26	587.79-	D	06/11 Delta Air		
8599	07/07/26	PV	969572	07/09/26	1,567.25-	D	06/30 Marriott Chicago M Mil		
8508	07/07/26	PV	969573	07/09/26	18.26-	D	07/04 Amazon.Com*gb1sl0j23		
8508	07/07/26	PV	969574	07/09/26	1.98-	D	07/01 Google*cloud Jhd56x		
8508	07/07/26	PV	969575	07/09/26	25.90-	D	06/25 Amazon Mktp		
8508	07/07/26	PV	969576	07/09/26	18.16-	D	06/18 Amazon Mktp		
8508	07/07/26	PV	969577	07/09/26	129.00-	D	06/15 Amazon.Com*842oq1jf3		
8508	07/07/26	PV	969578	07/09/26	15.00-	D	06/15 Sqsp* Domain#238709344		
0561	07/07/26	PV	969579	07/09/26	19.83-	D	07/06 Ab* Abebooks.Co Lpdawe		
0561	07/07/26	PV	969580	07/09/26	215.25-	D	06/17 Sq *old Abe Llc		
0561	07/07/26	PV	969581	07/09/26	47.95-	D	06/16 Model Rail* Fly-Mrr		
0561	07/07/26	PV	969582	07/09/26	79.42-	D	06/16 Panera Bread #606175 O		
0561	07/07/26	PV	969585	07/09/26	29.86-	D	06/12 Sp Atlas Games		
0561	07/07/26	PV	969586	07/09/26	24.76-	D	06/12 Ab* Abebooks.Co Lnflvt		
0561	07/07/26	PV	969587	07/09/26	35.00-	D	06/09 The Progressive Inc		
0561	07/07/26	PV	969588	07/09/26	11.39-	D	06/10 Ab* Abebooks.Co Ln4es9		
0561	07/07/26	PV	969589	07/09/26	19.29-	D	06/10 Mndriversmanuals.Com Llc		
0561	07/07/26	PV	969590	07/09/26	20.77-	D	07/06 Ab* Abebooks.Co Lpdmwq		
0561	07/07/26	PV	969591	07/09/26	12.85-	D	06/08 Ab* Abebooks.Co Ln54cg		
0561	07/07/26	PV	969592	07/09/26	11.48-	D	06/05 Ab* Abebooks.Co Lmsn7l		
0561	07/07/26	PV	969593	07/09/26	16.13-	D	07/07 Ab* Abebooks.Co Lpd9d6		
0561	07/07/26	PV	969594	07/09/26	17.49-	D	07/01 Ab* Abebooks.Co Lpwng5		
0561	07/07/26	PV	969595	07/09/26	32.99-	D	07/01 Ab* Abebooks.Co Lotth5		
0561	07/07/26	PV	969596	07/09/26	24.00-	D	06/30 Ann		
0561	07/07/26	PV	969597	07/09/26	20.00-	D	06/29 National Audubon Society		
0561	07/07/26	PV	969598	07/09/26	28.00-	D	06/29 Maxim* Maxim		
0561	07/07/26	PV	969599	07/09/26	39.00-	D	06/25 Sp Mn State Fair Wear		
8607	07/07/26	PV	969600	07/09/26	45.64-	D	07/02 Vzwlrs*my Vz Vb P		
8607	07/07/26	PV	969600	07/09/26	41.19-	D	07/02 Vzwlrs*my Vz Vb P		
8607	07/07/26	PV	969600	07/09/26	38.40-	D	07/02 Vzwlrs*my Vz Vb P		
8607	07/07/26	PV	969600	07/09/26	80.02-	D	07/02 Vzwlrs*my Vz Vb P		
8607	07/07/26	PV	969601	07/09/26	135.75-	D	06/13 2pitney Bowes Inc.		
8607	07/07/26	PV	969602	07/09/26	14.99-	D	06/07 Adobe Inc		
7018	07/07/26	PV	969603	07/09/26	27.60-	D	07/02 Payflow/Paypal		
7018	07/07/26	PV	969604	07/09/26	69.20-	D	06/25 Fedex		
7018	07/07/26	PV	969605	07/09/26	80.02-	D	06/05 Vzwlrs*apocc Visb		
7018	07/07/26	PV	969605	07/09/26	46.57-	D	06/05 Vzwlrs*apocc Visb		
7018	07/07/26	PV	969605	07/09/26	45.22-	D	06/05 Vzwlrs*apocc Visb		
7018	07/07/26	PV	969605	07/09/26	38.40-	D	06/05 Vzwlrs*apocc Visb		
7720	07/07/26	PV	969621	07/09/26	65.78-	D	07/06 Northern Tool		
7720	07/07/26	PV	969622	07/09/26	559.00-	D	07/01 Nafa Fleet Mgmt Assoc		
7720	07/07/26	PV	969623	07/09/26	157.13-	D	06/17 Cornerstone Ford		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	07/07/26	PV	969624	07/09/26	125.22-	D	06/12 Cornerstone Ford	97533	Wells Fargo Bank
7720	07/07/26	PV	969625	07/09/26	42.81-	D	06/11 Amoco#2021200shoreview A		
7720	07/07/26	PV	969626	07/09/26	105.00-	D	06/10 Autoauth Service		
7720	07/07/26	PV	969626	07/09/26	105.00-	D	06/10 Autoauth Service		
Total Check Amount					31,650.33-				
Payee	97533	Wells Fargo Bank							Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	06/07/26	PD	969387	06/09/26	302.63	D	05/07 Caribe Royale Resort Sut	97533	Wells Fargo Bank
8508	06/07/26	PV	969384	06/09/26	74.00-	D	06/02 Techsoup		
8508	06/07/26	PV	969385	06/09/26	99.00-	D	05/12 Amazon.Com*bf5cn6g81		
8508	06/07/26	PV	969386	06/09/26	5.96-	D	05/12 Amazon Mktp		
8508	06/07/26	PV	969388	06/09/26	1.97-	D	06/01 Google *cloud Mgz2j9		
8508	06/07/26	PV	969389	06/09/26	843.25-	D	05/27 Adobe *adobe		
8508	06/07/26	PV	969390	06/09/26	125.00-	D	05/26 Teamsoftware Solutions		
8508	06/07/26	PV	969391	06/09/26	1,262.25-	D	05/19 Quest Software Inc		
8508	06/07/26	PV	969392	06/09/26	347.97-	D	05/19 Amazon.Com*pa0vy7r83		
8508	06/07/26	PV	969393	06/09/26	38.75-	D	05/17 Amazon Mktp		
8508	06/07/26	PV	969394	06/09/26	120.00-	D	05/14 Mobile Beacon		
8508	06/07/26	PV	969395	06/09/26	231.98-	D	05/14 Amazon.Com*bv0vx87e0		
8508	06/07/26	PV	970096	06/09/26	280.13-	D	05/08 Caribe Royale Resort Sut		
Total Check Amount					3,127.63-				
Payee	97533	Wells Fargo Bank							Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9202	07/07/26	PD	970043	07/09/26	12.58	D	06/26 Sams Club.Com	97533	Wells Fargo Bank
7178	07/07/26	PD	970127	07/09/26	125.00	D	06/15 Nrpa Conference		
9273	07/07/26	PV	968279	07/09/26	607.80-	D	06/23 Delta Air		
9273	07/07/26	PV	968280	07/09/26	20.00-	D	06/21 Openai *chatgpt Subscr		
9273	07/07/26	PV	968281	07/09/26	985.00-	D	06/18 Icma Online		
9273	07/07/26	PV	968282	07/09/26	726.80-	D	06/18 Delta Air		
9273	07/07/26	PV	968283	07/09/26	302.90-	D	06/16 Delta Air		
9273	07/07/26	PV	968284	07/09/26	216.40-	D	06/16 American Air		
9273	07/07/26	PV	968285	07/09/26	263.90-	D	06/16 Delta Air		
0681	07/07/26	PV	969935	07/09/26	40.00-	D	07/02 Department Of Labor And		
0681	07/07/26	PV	969936	07/09/26	320.00-	D	06/10 U Of M Contlearning Ol		
0681	07/07/26	PV	969937	07/09/26	44.49-	D	06/09 Verizonwriss		
0681	07/07/26	PV	969937	07/09/26	399.06-	D	06/09 Verizonwriss		
0681	07/07/26	PV	969938	07/09/26	20.00-	D	06/09 Department Of Labor And		
0681	07/07/26	PV	969939	07/09/26	298.50-	D	06/04 Fsp*breezy Point - Hotel		
0681	07/07/26	PV	969940	07/09/26	122.50-	D	06/05 Board Of Aelslagid		
0681	07/07/26	PV	969941	07/09/26	122.50-	D	06/05 Board Of Aelslagid		
0681	07/07/26	PV	969942	07/09/26	190.24-	D	06/18 Avid By Ihg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0681	07/07/26	PV	969943	07/09/26	77.34-	D	06/21 Walmart.Com 8009256278	97533	Wells Fargo Bank
0681	07/07/26	PV	969944	07/09/26	524.58-	D	06/19 Verizonwrlss		
0681	07/07/26	PV	969945	07/09/26	254.42-	D	06/16 Wyndham		
0681	07/07/26	PV	969946	07/09/26	254.42-	D	06/16 Wyndham		
0681	07/07/26	PV	969947	07/09/26	254.42-	D	06/16 Wyndham		
0681	07/07/26	PV	969948	07/09/26	422.30-	D	06/15 Minnesota Wastewater Ope		
0681	07/07/26	PV	969949	07/09/26	229.58-	D	06/12 Wyndham		
9500	07/07/26	PV	969953	07/09/26	600.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969954	07/09/26	470.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969955	07/09/26	780.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969956	07/09/26	1,500.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969957	07/09/26	2,965.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969958	07/09/26	500.00-	D	06/23 Uscis Dallas Lockbox		
9500	07/07/26	PV	969959	07/09/26	6,295.00-	D	06/17 Uscis Elis l129h1b		
1379	07/07/26	PV	970024	07/09/26	339.28-	D	06/29 Hy-Vee Rochester 1547		
1379	07/07/26	PV	970025	07/09/26	335.09-	D	06/09 Hy-Vee Rochester 1547		
1272	07/07/26	PV	970031	07/09/26	500.00-	D	06/08 U Of M Contlearning Ol		
1272	07/07/26	PV	970031	07/09/26	500.00-	D	06/08 U Of M Contlearning Ol		
1272	07/07/26	PV	970031	07/09/26	500.00-	D	06/08 U Of M Contlearning Ol		
9202	07/07/26	PV	970039	07/09/26	300.00-	D	07/06 Pelra* II		
9202	07/07/26	PV	970040	07/09/26	19.99-	D	07/06 Gallup		
9202	07/07/26	PV	970041	07/09/26	139.93-	D	07/01 Gallup		
9202	07/07/26	PV	970042	07/09/26	143.85-	D	06/25 Sams Club.Com		
9202	07/07/26	PV	970044	07/09/26	170.98-	D	06/17 McAlisters Deli 105957		
9202	07/07/26	PV	970045	07/09/26	139.93-	D	06/16 Gallup		
9202	07/07/26	PV	970045	07/09/26	19.99-	D	06/16 Gallup		
9202	07/07/26	PV	970046	07/09/26	194.75-	D	06/10 McAlisters Deli 105957		
9202	07/07/26	PV	970047	07/09/26	275.00-	D	06/08 Icma Online		
8149	07/07/26	PV	970115	07/09/26	17.17-	D	07/07 Amazon MktpI		
8149	07/07/26	PV	970116	07/09/26	14.03-	D	07/01 Michaels Stores 2082		
8149	07/07/26	PV	970117	07/09/26	37.48-	D	06/27 Amazon MktpI		
8149	07/07/26	PV	970118	07/09/26	16.61-	D	06/24 Amazon.Com*as4xl5mo3		
8149	07/07/26	PV	970119	07/09/26	73.70-	D	06/20 Amazon MktpI		
8149	07/07/26	PV	970120	07/09/26	8.64-	D	06/20 Amazon MktpI		
8149	07/07/26	PV	970121	07/09/26	38.10-	D	06/13 Lakeshore Learning Mater		
8149	07/07/26	PV	970122	07/09/26	50.97-	D	06/08 Wal-Mart #1971		
8149	07/07/26	PV	970123	07/09/26	47.71-	D	06/07 Amazon MktpI		
7178	07/07/26	PV	970124	07/09/26	20.00-	D	06/26 Openai *chatgpt Subscr		
7178	07/07/26	PV	970125	07/09/26	72.20-	D	06/24 Hy-Vee F&f Rochester 554		
7178	07/07/26	PV	970126	07/09/26	51.90-	D	06/16 Mister Car Wash #0801		
7178	07/07/26	PV	970128	07/09/26	210.55-	D	06/13 The Home Depot 2826		
7178	07/07/26	PV	970129	07/09/26	10.68-	D	06/13 The Home Depot #2826		
9451	07/07/26	PV	970273	07/09/26	23.70-	D	06/21 Target T-1351		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9451	07/07/26	PV	970274	07/09/26	41.91-	D	06/15 Amazon Mktp	97533	Wells Fargo Bank
9451	07/07/26	PV	970275	07/09/26	10.80-	D	06/10 Target T-1351		
9451	07/07/26	PV	970276	07/09/26	27.68-	D	06/09 Amazon Mktp		
9451	07/07/26	PV	970277	07/09/26	49.49-	D	06/09 Amazon Mktp		
1628	07/07/26	PV	970799	07/09/26	332.22-	D	06/15 Half Off Ponds		
1628	07/07/26	PV	970800	07/09/26	181.26-	D	06/10 The Bilco Company		
1628	07/07/26	PV	970801	07/09/26	186.76-	D	06/09 The Home Depot #2826		
1628	07/07/26	PV	970802	07/09/26	259.97-	D	06/05 Industrialsafety Com		

Total Check Amount

25,031.89-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4668	06/07/26	PV	970186	06/09/26	19.51-	D	06/05 Mpix	97533	Wells Fargo Bank
4668	06/07/26	PV	970187	06/09/26	20.00-	D	05/30 Openai *chatgpt Subscr		
4668	06/07/26	PV	970188	06/09/26	14.05-	D	05/24 Spotify P42c6447d4		
4668	06/07/26	PV	970189	06/09/26	160.75-	D	05/22 Stickerapp		
4668	06/07/26	PV	970190	06/09/26	29.96-	D	05/21 Facebk *hd2cyq59c2		
4550	06/07/26	PV	970196	06/09/26	692.20-	D	06/04 In *progressive Products		
4550	06/07/26	PV	970197	06/09/26	16.20-	D	05/24 Plugin Alliance		
4550	06/07/26	PV	970198	06/09/26	50.00-	D	05/13 Kuehn Rental- Rocheste		
4550	06/07/26	PV	970199	06/09/26	158.30-	D	06/05 Amazon Mktp		
4550	06/07/26	PV	970200	06/09/26	6.51-	D	06/03 Circlek#2746424		
4550	06/07/26	PV	970201	06/09/26	6.38-	D	06/03 Circlek#2746424		
4550	06/07/26	PV	970202	06/09/26	8.64-	D	06/02 Harbor Freight Tools 359		
4550	06/07/26	PV	970203	06/09/26	27.02-	D	05/26 Menards Rochester North		
4550	06/07/26	PV	970204	06/09/26	84.25-	D	05/26 Costco Whse #1125		
4550	06/07/26	PV	970205	06/09/26	132.52-	D	05/26 B&h Photo 800-606-6969		
4550	06/07/26	PV	970206	06/09/26	83.08-	D	05/26 Music Mart Inc. - Roch		

Total Check Amount

1,509.37-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	05/07/26	PV	970191	05/09/26	19.42-	D	05/04 Menards Rochester South	97533	Wells Fargo Bank
4550	05/07/26	PV	970192	05/09/26	16.20-	D	04/24 Plugin Alliance		
4550	05/07/26	PV	970193	05/09/26	119.69-	D	04/16 American Red Cross		
4668	05/07/26	PV	970212	05/09/26	156.80-	D	05/06 Verizonwrlss		
4668	05/07/26	PV	970213	05/09/26	20.00-	D	04/30 Openai *chatgpt Subscr		
4668	05/07/26	PV	970214	05/09/26	14.05-	D	04/24 Spotify P41bee9fd2		
4668	05/07/26	PV	970215	05/09/26	132.99-	D	04/16 American Red Cross		
4668	05/07/26	PV	970216	05/09/26	156.84-	D	04/08 Vzwrlls*my Vz Vb P		
4668	05/07/26	PV	970217	05/09/26	119.69-	D	04/07 American Red Cross		

Total Check Amount

755.68-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/26	PV	970194	04/09/26	16.20-	D	03/24 Plugin Alliance	97533	Wells Fargo Bank
4550	04/07/26	PV	970195	04/09/26	30.00-	D	03/13 Superior S* City Of Ro		
4668	04/07/26	PV	970207	04/09/26	20.00-	D	03/30 Openai *chatgpt Subscr		
4668	04/07/26	PV	970208	04/09/26	14.05-	D	03/24 Spotify P40b61fe70		
4668	04/07/26	PV	970209	04/09/26	54.00-	D	03/23 Superior S* City Of Ro		
4668	04/07/26	PV	970210	04/09/26	17.00-	D	03/23 Superior S* City Of Ro		
Total Check Amount					151.25-				
Total Amount Paid to Vendor # 00097533					164,995.72-				

Payee 98241 **Roch Downtown Alliance**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2825	07/06/26	PV	967581	08/05/26	31,250.00-	D	2026 Allotment 3rd Qtr,	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					31,250.00-				

Payee 98433 **Jetter Clean, Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-51276	07/07/26	PV	969239	08/06/26	275.00-	D	Men's bathroom clean	98433	Jetter Clean, Inc.
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00098433					275.00-				

Payee 98780 **O'Reilly Auto Parts Inc**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-132693	07/02/26	PV	967319	08/01/26	594.17-	D		98781	O'Reilly Auto Parts
Total Check Amount					594.17-				
Total Amount Paid to Vendor # 00098780					594.17-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302026	06/30/26	PV	967148	07/30/26	3,160.00-	D	June Narcotics Buy	102171	Roch Police Dept - Narcotics B
06302026	06/30/26	PV	967148	07/30/26	100.00-	D	June Narcotics Buy		
06302026	06/30/26	PV	967148	07/30/26	400.00-	D	June Narcotics Buy		
06302026	06/30/26	PV	967148	07/30/26	24.01-	D	June Narcotics Buy		
06302026	06/30/26	PV	967148	07/06/26	4.71	D	June Narcotics Buy		
Total Check Amount					3,679.30-				
Total Amount Paid to Vendor # 00102171					3,679.30-				

Payee 102374 **Affordable Portables Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22021	07/01/26	PV	968375	07/31/26	334.25-	D	Portable Rental	102374	Affordable Portables Inc
22021	07/01/26	PV	968375	07/31/26	223.64-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22021	07/01/26	PV	968375	07/31/26	222.83-	D	Portable Rental	102374	Affordable Portables Inc
22021	07/01/26	PV	968375	07/31/26	111.42-	D	Portable Rental		
Total Check Amount					892.14-				
Total Amount Paid to Vendor # 00102374					892.14-				

Payee 102561 **UPS Supply Chain Solutions, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568266	06/27/26	PV	966963	07/27/26	28.76-	D	Seat cover return	102561	UPS Supply Chain Solutions, In
Total Check Amount					28.76-				
Total Amount Paid to Vendor # 00102561					28.76-				

Payee 102848 **Egan Co Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614609N001	06/15/26	PV	965704	07/15/26	1,954.64-	D	Repair Broken Conduit	102847	Egan Co Inc
JC614676N001	06/17/26	PV	965494	07/17/26	2,393.00-	D	Panic Buttons Fire Admin		
JC614677N001	06/17/26	PV	965495	07/17/26	2,393.00-	D	Panic Buttons Attorney		
Total Check Amount					6,740.64-				

Payee 102848 **Egan Co Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614576N001	05/21/26	PV	966390	06/20/26	894.00-	D	Evidence expansion	102847	Egan Co Inc
JC614665N001	06/09/26	PV	967116	07/09/26	2,122.00-	D			
JC614169N006	06/18/26	PV	966158	07/18/26	1,985.00-	D	NVC Cable&Fiber		
Total Check Amount					5,001.00-				

Payee 102848 **Egan Co Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614312N001	05/26/26	PV	968090	06/25/26	6,547.00-	D	1stFloorStaffHallwayCardAccess	102847	Egan Co Inc
JC614312N001	05/26/26	PV	968090	06/25/26	6,547.00-	D	1stFloorStaffHallwayCardAccess		
Total Check Amount					13,094.00-				

Payee 102848 **Egan Co Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614764N001	07/14/26	PV	969641	08/13/26	350.00-	D	Spare Parts for Keycard System	102847	Egan Co Inc
Total Check Amount					350.00-				

Payee 102848 **Egan Co Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614826N001	07/02/26	PV	970922	08/01/26	7,700.00-	D	Relocate RPD Fiber-BRT Proj.	102847	Egan Co Inc
Total Check Amount					7,700.00-				
Total Amount Paid to Vendor # 00102848					32,885.64-				

Payee 104306 **Reinders, Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3703217-01	06/10/26	PV	965484	07/10/26	11.24-	D	Pump Outlet Hose&Nut	104306	Reinders, Inc
3703639-00	06/10/26	PV	965485	07/10/26	671.50-	D	Adptr/Cplg/Sam/Controller		
3703638-00	06/10/26	PV	965486	07/10/26	490.23-	D	Coupling/Elbow/Rotor Adj		
3703361-00	06/10/26	PV	965487	07/10/26	539.98-	D	BattSpry/Suregrd/Tempo		
3703361-00	06/10/26	PV	965487	07/10/26	533.75-	D	BattSpry/Suregrd/Tempo		
Total Check Amount					2,246.70-				
Payee	104306	Reinders, Inc						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3703751-00	06/15/26	PV	966219	07/15/26	1,131.05-	D	Ferromec/Slow SGN228	104306	Reinders, Inc
Total Check Amount					1,131.05-				
Payee	104306	Reinders, Inc						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3703639-01	06/16/26	PV	967337	07/16/26	292.84-	D	Adapter/Controller/ControlKit	104306	Reinders, Inc
3703991-00	06/22/26	PV	967338	07/22/26	277.74-	D	ControlKit/Valve/Adpt/Trimec		
3703991-00	06/22/26	PV	967338	07/22/26	152.54-	D	ControlKit/Valve/Adpt/Trimec		
Total Check Amount					723.12-				
Payee	104306	Reinders, Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704104-00	06/25/26	PV	967841	07/25/26	218.00-	D	Cutrine Plus	104306	Reinders, Inc
3703825-00	06/30/26	PV	967842	07/30/26	258.24-	D	Purple Marking Paint		
Total Check Amount					476.24-				
Payee	104306	Reinders, Inc						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702874-00	07/09/26	PV	969251	08/08/26	247.80-	D	Diaphragm Valve	104306	Reinders, Inc
3704104-01	07/09/26	PV	969252	08/08/26	429.30-	D	Blooming&Flow/DeerScram		
Total Check Amount					677.10-				
Payee	104306	Reinders, Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704168-00	06/29/26	PV	970067	07/29/26	414.18-	D	Tube/DefoamerLiquid/Proline	104306	Reinders, Inc
3704274-00	07/02/26	PV	970105	08/01/26	82.48-	D	Reducer Bshg/Brace		
3704168-01	07/06/26	PV	970068	08/05/26	135.24-	D	Wetting Agent		
3704453-00	07/09/26	PV	970073	08/08/26	278.40-	D	Fertilizer/Herbicide		
3704168-02	07/11/26	PV	970069	08/10/26	184.26-	D	Spray Gun w/Nozzle		
3704168-03	07/13/26	PV	970070	08/12/26	518.52-	D	Dewcure Moist/Tricure		
3704168-04	07/14/26	PV	970071	08/13/26	502.60-	D	Dewcure Moist/Credit 3704615-0		
3704574-00	07/15/26	PV	970074	08/14/26	119.11-	D	RmtVlv/Adptr/Cplg		
3704602-00	07/15/26	PV	970075	08/14/26	238.34-	D	Valve Box/FlaredStd/ControlVal		
3704615-00	07/16/26	PD	970072	07/27/26	502.60	D	Dewcure Moist/inv#3704168-04		

Total Check Amount	1,970.53-
Total Amount Paid to Vendor # 00104306	7,224.74-

Payee 104817 **Pember Companies, Inc** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	06/29/26	PV	967078	07/29/26	79,401.48-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #10	06/29/26	PV	967078	07/29/26	16,693.34-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	12,435.13-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	3,609.67-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	9,396.75-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	7,877.83-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	4,562.14-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	241.06-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	280.80-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	151.20-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	17,447.78-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	2,881.04-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	217.62-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	3,291.58-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	1,560.27-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	1,048.62-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	1,137.90-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	7,416.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	927.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	92.70-	D	4thStSE&19thAveSEInterseclmprv		
EST #10	06/29/26	PV	967078	07/29/26	741.60-	D	4thStSE&19thAveSEInterseclmprv		

Total Check Amount	171,411.51-
Payee 104817 Pember Companies, Inc	Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16116	07/21/26	PV	970828	08/20/26	185,504.40-	D	J3501 MCC Marquee	104817	Pember Companies, Inc

Total Check Amount	185,504.40-
Total Amount Paid to Vendor # 00104817	356,915.91-

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36156179-25	05/31/26	PV	967095	06/30/26	368,599.68-	D	Link BRT	105380	Kimley-Horn & Associates, Inc.

Total Check Amount	368,599.68-
Payee 105381 Kimley-Horn & Associates, Inc.	Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36533598	06/30/26	PV	970805	07/30/26	437.90-	D	300Blk 14AveSW Sn/Simprov	105380	Kimley-Horn & Associates, Inc.

Total Check Amount	437.90-
Total Amount Paid to Vendor # 00105381	369,037.58-

Payee 106843 **AP Midwest LLC**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	07/20/26	PV	969076	08/19/26	3,171,763.83-	D	WRP Liq&Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					3,171,763.83-				
Total Amount Paid to Vendor # 00106843					3,171,763.83-				

Payee 107749 **Mulcahy Company Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV224513	06/23/26	PV	965840	07/23/26	4,127.09-	D	VFD/DISC/VFD	107749	Mulcahy Company Inc
Total Check Amount					4,127.09-				
Total Amount Paid to Vendor # 00107749					4,127.09-				

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42306445	06/21/26	PV	965835	07/21/26	12.74-	D	2ndFloorPrints/6.16.26-7.15.26	108209	EO Johnson Co., Inc.
42306445	06/21/26	PV	965835	07/21/26	62.29-	D	2ndFloorPrints/6.16.26-7.15.26		
42306445	06/21/26	PV	965835	07/21/26	908.02-	D	2ndFloorPrints/6.16.26-7.15.26		
Total Check Amount					983.05-				

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42355622	06/25/26	PV	966095	07/25/26	27.24-	D	1stFlrCanonLease/6.21-7.20.26	108209	EO Johnson Co., Inc.
42355622	06/25/26	PV	966095	07/25/26	13.65-	D	1stFlrCanonLease/6.21-7.20.26		
42355622	06/25/26	PV	966095	07/25/26	173.91-	D	1stFlrCanonLease/6.21-7.20.26		
42355622	06/25/26	PV	966095	07/25/26	12.00-	D	1stFlrCanonLease/6.21-7.20.26		
Total Check Amount					226.80-				

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42569182	07/22/26	PV	969672	08/21/26	216.66-	D	CanonSecondFloorPrints	108209	EO Johnson Co., Inc.
42569182	07/22/26	PV	969672	08/21/26	411.38-	D	CanonSecondFloorPrints		
42569182	07/22/26	PV	969672	08/21/26	38.16-	D	CanonSecondFloorPrints		
Total Check Amount					666.20-				

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42593912	07/27/26	PV	970258	08/26/26	220.45-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
42593912	07/27/26	PV	970258	08/26/26	23.28-	D	1stFLCanonLease&Prints		
42593912	07/27/26	PV	970258	08/26/26	67.68-	D	1stFLCanonLease&Prints		
42593912	07/27/26	PV	970258	08/26/26	11.75-	D	1stFLCanonLease&Prints		
Total Check Amount					323.16-				
Total Amount Paid to Vendor # 00108209					2,199.21-				

Payee 108212 **OverDrive, Inc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26205898	06/18/26	PV	965717	07/18/26	2,346.35-	D	E-Audio	108212	OverDrive, Inc.
01025CO26205866	06/18/26	PV	965748	07/18/26	1,479.69-	D	Ebook		
01025CO26207269	06/20/26	PV	965716	07/20/26	2,038.89-	D	E-Audio		
01025CO26207262	06/20/26	PV	965719	07/20/26	687.29-	D	Ebook		
01025CO26207419	06/21/26	PV	965715	07/21/26	1,094.34-	D	Ebook		
01025CO26207418	06/21/26	PV	965718	07/21/26	1,698.12-	D	E-Audio		
01025CO26211007	06/24/26	PV	966058	07/24/26	1,429.65-	D	E-Audio		
01025CO26212121	06/25/26	PV	966048	07/25/26	1,246.30-	D	Ebook		
01025CO26212319	06/25/26	PV	966049	07/25/26	1,636.64-	D	E-Audio		
Total Check Amount					13,657.27-				
Payee 108212 OverDrive, Inc.								Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26212857	06/26/26	PV	966509	07/26/26	2,164.76-	D	EAudio	108212	OverDrive, Inc.
01025CO26212848	06/26/26	PV	966510	07/26/26	1,549.72-	D	EBooks		
01025CP26222050	06/30/26	PV	967113	07/30/26	66.29-	D	EAudio		
01025CP26220943	06/30/26	PV	967114	07/30/26	2.49-	D	RefProg/SeedLibrary/EBooks		
01025CP26218695	06/30/26	PV	967115	07/30/26	2.99-	D	RefProg/SeedLibrary/EAudio		
01025CP26218695	06/30/26	PV	967115	07/02/26	2.99	D	RefProg/SeedLibrary/EAudio		
01025CP26220761	06/30/26	PV	967121	07/30/26	82.50-	D	RSProg/EBooks		
01025CP26220761	06/30/26	PV	967121	07/02/26	51.19	D	RSProg/EBooks		
01025CP26218921	06/30/26	PV	967127	07/30/26	16.50-	D	RSProg/EBooks/EAudio		
01025CP26218921	06/30/26	PV	967127	07/30/26	53.20-	D	RSProg/EBooks/EAudio		
01025CP26218921	06/30/26	PV	967127	07/02/26	69.70	D	RSProg/EBooks/EAudio		
01025CP26217716	06/30/26	PV	967129	07/30/26	56.77-	D	EBooks/EAudio		
01025CP26217716	06/30/26	PV	967129	07/30/26	20.77-	D	EBooks/EAudio		
01025CP26217716	06/30/26	PV	967129	07/02/26	77.54	D	EBooks/EAudio		
01025CP26219046	06/30/26	PV	967135	07/30/26	65.33-	D	EBooks		
01025CP26219046	06/30/26	PV	967135	07/30/26	65.33	D	EBooks		
01025CP26220638	06/30/26	PV	967136	07/30/26	74.47-	D	EAudio		
01025CP26220638	06/30/26	PV	967136	07/02/26	32.79	D	EAudio		
01025CP26220638	06/30/26	PV	967136	07/30/26	41.68	D	EAudio		
01025CP26217567	06/30/26	PV	967137	07/30/26	17.34-	D	EAudio		
01025CP26217567	06/30/26	PV	967137	07/02/26	2.37	D	EAudio		
01025CP26217567	06/30/26	PV	967137	07/30/26	14.97	D	EAudio		
01025CO26227649	07/05/26	PV	967698	08/04/26	1,560.02-	D	Ebook		
Total Check Amount					5,374.59-				
Payee 108212 OverDrive, Inc.								Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26194003	06/05/26	PV	968848	07/05/26	2,140.53-	D	EAudio	108212	OverDrive, Inc.
01025CO26226559	07/02/26	PV	967809	08/01/26	976.37-	D	E-Audio		
01025CO26226528	07/02/26	PV	967810	08/01/26	258.65-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26226425	07/02/26	PV	967811	08/01/26	922.10-	D	E-Audio	108212	OverDrive, Inc.
01025CO26226837	07/02/26	PV	967813	08/01/26	1,402.08-	D	E-Audio		
01025CO26226538	07/02/26	PV	967814	08/01/26	797.44-	D	Ebook		
01025CO26226514	07/02/26	PV	967815	08/01/26	931.04-	D	Ebook		
01025CO26226424	07/02/26	PV	967816	08/01/26	859.09-	D	Ebook		
01025CO26227650	07/05/26	PV	967812	08/04/26	2,061.42-	D	E-Audio		
01025CO26235032	07/10/26	PV	968050	08/09/26	214.84-	D	E-Audio		
01025CO26234539	07/10/26	PV	968051	08/09/26	1,997.72-	D	E-Audio		
01025CO26235033	07/10/26	PV	968053	08/09/26	738.37-	D	Ebook		
01025CO26234793	07/10/26	PV	968056	08/09/26	1,005.18-	D	Ebook		
01025CO26234535	07/10/26	PV	968058	08/09/26	1,524.27-	D	Ebook		
Total Check Amount					15,829.10-				

Payee 108212 **OverDrive, Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26241493	07/17/26	PV	969106	08/16/26	159.62-	D	Ebook	108212	OverDrive, Inc.
01025CO26240943	07/17/26	PV	969107	08/16/26	1,555.07-	D	Ebook		
01025CO26241720	07/17/26	PV	969108	08/16/26	317.98-	D	Ebook		
01025CO26241128	07/17/26	PV	969109	08/16/26	1,876.75-	D	E-Audio		
01025CO26240911	07/17/26	PV	969110	08/16/26	1,944.63-	D	E-Audio		
01025CO26241824	07/18/26	PV	969105	08/17/26	108.00-	D	E-Audio		
01025CO26243894	07/21/26	PV	969629	08/20/26	282.98-	D	Ebook		
01025CO26243894	07/21/26	PV	969629	07/23/26	27.29	D	Ebook		
01025CO26243892	07/21/26	PV	969637	08/20/26	734.96-	D	E-Audio		
Total Check Amount					6,952.70-				

Total Amount Paid to Vendor # 00108212
41,813.66-

Payee 108304 **Univ of MN - Regents**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180005238	07/06/26	PV	967381	08/05/26	190.95-	D	ALA/RDAToolkit/7.1.26-6.30.27	108304	Univ of MN - Regents
Total Check Amount					190.95-				

Total Amount Paid to Vendor # 00108304
190.95-

Payee 111100 **Dakota Supply Group Inc**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105796255.001	06/24/26	PV	967089	07/24/26	177.95-	D	Butterfly Valve	111100	Dakota Supply Group Inc
Total Check Amount					177.95-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105750216.001	06/29/26	PV	968038	07/29/26	181.30-	D	Pressure Switch	111100	Dakota Supply Group Inc
Total Check Amount					181.30-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105785582.001	07/15/26	PV	970109	08/14/26	552.01-	D	Cartridge	111100	Dakota Supply Group Inc
Total Check Amount					552.01-				
Total Amount Paid to Vendor # 00111100					911.26-				

Payee 111311 **Burken Carol**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072026	07/07/26	PV	967561	08/06/26	232.00-	D	Zumba & Yoga August 2026	111311	Burken Carol
Total Check Amount					232.00-				
Total Amount Paid to Vendor # 00111311					232.00-				

Payee 111459 **WSB & Associates, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-3	06/21/24	PV	967392	07/08/26	4,024.00	D	Coding Correction To Prev Char	111459	WSB & Associates, Inc.
R-024718-000-3	06/21/24	PV	967392	07/21/24	4,024.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 111459 **WSB & Associates, Inc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-030675-000-7	06/19/26	PV	965919	07/19/26	11,172.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-031040-000-11	06/19/26	PV	965920	07/19/26	14,045.00-	D	Construction Oversight		
R-028036-000-15	06/19/26	PV	965921	07/19/26	11,196.50-	D	Construction Oversight		
R-032268-000-8	06/19/26	PV	965922	07/19/26	5,037.50-	D	Construction Oversight		
R-026289-000-12	06/19/26	PV	965923	07/19/26	22,458.75-	D	Construction Oversight		
R-036326-000-1	06/19/26	PV	965924	07/19/26	2,837.50-	D	Construction Oversight		
R-033537-000-4	06/19/26	PV	965925	07/19/26	35,669.25-	D	Construction Oversight		
Total Check Amount					102,416.50-				

Payee 111459 **WSB & Associates, Inc.**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-32	06/19/26	PV	967370	07/19/26	5,653.41-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
R-028597-000-5	06/19/26	PV	967371	07/19/26	838.00-	D	Proj #R-028597 SL Control KA		
R-024718-000-16	06/19/26	PV	967372	07/19/26	60.25-	D	Proj #R-024718 Nrthrn Hghts		
Total Check Amount					6,551.66-				
Total Amount Paid to Vendor # 00111459					108,968.16-				

Payee 111690 **RTVision, Inc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1572	06/22/26	PV	965927	07/22/26	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1572	06/22/26	PV	965927	07/22/26	100.00-	D	Online Bidding for bidVAULT		
INV1572	06/22/26	PV	965927	07/22/26	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					850.00-				

Payee 111690 **RTVision, Inc.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1606	07/17/26	PV	969496	08/16/26	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1606	07/17/26	PV	969496	08/16/26	100.00-	D	Online Bidding for bidVAULT		
INV1606	07/17/26	PV	969496	08/16/26	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00111690					1,300.00-				

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213618	06/23/26	PV	965572	07/23/26	13,333.33-	D	Investment Serv - 5/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112385 **CRW Architecture & Design Group**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06812A	06/25/26	PV	969459	07/25/26	23,887.60-	D	project 3069 - parks and fores	112385	CRW Architecture & Design Grou
Total Check Amount					23,887.60-				
Total Amount Paid to Vendor # 00112385					23,887.60-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77423	06/09/26	PV	965473	07/09/26	7,104.79-	D	Proj #2411007 SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					7,104.79-				

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78131	07/06/26	PV	969240	08/05/26	27,408.55-	D	Proj #2411007-Silver Lake Impr	112571	Kraus-Anderson Construction Co
Total Check Amount					27,408.55-				
Total Amount Paid to Vendor # 00112571					34,513.34-				

Payee 112593 **S.M. Hentges & Sons, Inc.**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#19	07/08/26	PV	967933	08/07/26	91,390.00-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#8	07/08/26	PV	967934	08/07/26	1,528,080.56-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					1,619,470.56-				
Total Amount Paid to Vendor # 00112593					1,619,470.56-				

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06122026	06/12/26	PV	965450	07/12/26	4,147.33-	D	COR Retainer - May 2026	113205	Madden Galanter Hansen LLP
Total Check Amount					4,147.33-				

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05142026	05/14/26	PV	967141	06/13/26	4,004.05-	D	COR General Retainer-Apr 2026	113205	Madden Galanter Hansen LLP
05142026	05/14/26	PV	967143	06/13/26	13,638.59-	D	COR ArbAdminHearings-Apr 2026		
Total Check Amount					17,642.64-				
Total Amount Paid to Vendor # 00113205					21,789.97-				

Payee 113599 **All Pest Exterminating LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218909	06/30/26	PV	967034	07/30/26	158.00-	D	Inspect/Spot Treat	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				

Payee 113599 **All Pest Exterminating LLC**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218830	06/09/26	PV	969142	07/09/26	160.00-	D	Station 3 Pest Control	113599	All Pest Exterminating LLC
218832	06/09/26	PV	969143	07/09/26	160.00-	D	Station 1 Pest Control		
218974	06/23/26	PV	969141	07/23/26	200.00-	D	Station 2 Pest Control		
218886	06/24/26	PV	969140	07/24/26	160.00-	D	Station 4 Pest Control		
Total Check Amount					680.00-				
Total Amount Paid to Vendor # 00113599					838.00-				

Payee 113697 **Questions & Solutions Engineering Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2606091	07/16/26	PV	969479	08/15/26	2,033.50-	D	parks&rec managment, review me	113697	Questions & Solutions Engineer
2606092	07/16/26	PV	969692	08/15/26	2,741.70-	D	Commissioning services		
Total Check Amount					4,775.20-				
Total Amount Paid to Vendor # 00113697					4,775.20-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102784206	06/04/26	PV	965259	07/04/26	32.80-	D	Books	114208	Cengage Learning Inc/Gale
999102799540	06/08/26	PV	965260	07/08/26	55.20-	D	Books		
999102807835	06/10/26	PV	965610	07/10/26	28.80-	D	Books		
999102813195	06/11/26	PV	965611	07/11/26	98.40-	D	Books		
999102834367	06/17/26	PV	965612	07/17/26	55.20-	D	Books		
Total Check Amount					270.40-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102866647	06/25/26	PV	967190	07/25/26	192.00-	D	Books	114208	Cengage Learning Inc/Gale
999102870409	06/26/26	PV	967191	07/26/26	26.40-	D	Books		
999102875513	06/27/26	PV	967192	07/27/26	32.80-	D	Books		
999102875912	06/27/26	PV	967425	07/27/26	63.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102879878	06/29/26	PV	967426	07/29/26	20.80-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					335.20-				
Payee	114208	Cengage Learning Inc/Gale						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102919464	07/09/26	PV	969281	08/08/26	273.60-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					273.60-				
Payee	114208	Cengage Learning Inc/Gale						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102909436	07/07/26	PV	969695	08/06/26	29.60-	D	Books	114208	Cengage Learning Inc/Gale
999102936911	07/15/26	PV	969696	08/14/26	26.40-	D	Books		
999102936910	07/17/26	PV	970130	08/16/26	27.20-	D	Books		
999102950416	07/20/26	PV	969697	08/19/26	28.00-	D	Books		
Total Check Amount					111.20-				
Total Amount Paid to Vendor # 00114208					990.40-				

Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223470	06/29/26	PV	966200	07/29/26	8,318.70-	D	Hazmat Consumable Supplies	114606	Ultimate Safety Concepts Inc D
Total Check Amount					8,318.70-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-242 PMT#3	07/09/26	PV	967937	08/08/26	38,100.00-	D	Fire Truck Equipment Purchase	114606	Ultimate Safety Concepts Inc D
SP A5501-242 PMT#3	07/09/26	PV	967937	08/08/26	37,187.50-	D	Fire Truck Equipment Purchase		
223684	07/14/26	PV	968064	08/13/26	156.00-	D	Responder Wipes		
223704	07/14/26	PV	968065	08/13/26	332.00-	D	RAE Lamp		
Total Check Amount					75,775.50-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223819	07/22/26	PV	969680	08/21/26	549.00-	D	Multirae Replacement Pump	114606	Ultimate Safety Concepts Inc D
Total Check Amount					549.00-				
Total Amount Paid to Vendor # 00114606					84,643.20-				

Payee	123468	Northern Sun Productions LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495	06/04/26	PV	966425	07/04/26	8,942.00-	D	FW Wk 1 Production	123468	Northern Sun Productions LLC
502	06/16/26	PV	966494	07/16/26	5,992.00-	D	FORWARD Wk 2 Production		
502	06/16/26	PV	966494	07/16/26	650.00-	D	FORWARD Wk 2 Production		
503	06/16/26	PV	966496	07/16/26	5,992.00-	D	FORWARD Wk 3 Production		
503	06/16/26	PV	966496	07/16/26	650.00-	D	FORWARD Wk 3 Production		

Total Check Amount	22,226.00-
Total Amount Paid to Vendor # 00123468	22,226.00-

Payee 128441 **M & K Grinding Service LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46417	06/09/26	PV	965830	07/09/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
46459	06/23/26	PV	965831	07/23/26	50.00-	D	Sharpening of zamboni blade		
Total Check Amount					100.00-				

Payee 128441 **M & K Grinding Service LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46490	07/07/26	PV	968318	08/06/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Payee 128441 **M & K Grinding Service LLC**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46523	07/21/26	PV	969684	08/20/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00128441	200.00-

Payee 129043 **CHS Inc**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC8929	06/07/26	PV	965438	07/07/26	698.77-	D	Unleaded 87 Tank: s1t1	129042	CHS Inc
415-IC9030	06/08/26	PV	965439	07/08/26	455.32-	D	Unleaded 87 Tank: s4t1		
415-IC9032	06/08/26	PV	965707	07/08/26	7,851.66-	D	RPT Fuel Tank		
415-IC9031	06/08/26	PV	965795	07/08/26	2,953.75-	D	TC Tank #1 Unleaded		
415-IC9056	06/10/26	PV	965706	07/10/26	23,911.28-	D	RPT Fuel Tank		
415-IC9057	06/10/26	PV	965794	07/10/26	23,637.63-	D	TC Tank #3 Diesel		
40A-ID5961	06/11/26	PV	965427	07/11/26	143.00-	D	Windshield wash		
415-IC9069	06/11/26	PV	965440	07/11/26	2,241.96-	D	Unleaded 87 Tank: s2t2		
415-IC9072	06/11/26	PV	965441	07/11/26	702.80-	D	Unleaded 87 Tank: s6t2		
415-IC9071	06/11/26	PV	965442	07/11/26	709.44-	D	Diesel Prem Tank: s6t1		
415-IC9070	06/11/26	PV	965793	07/11/26	470.09-	D	TC Tank #1 Dyed		
40A-ID5969	06/12/26	PV	965428	07/12/26	1,142.35-	D	Maxtron oil		
415-IC9086	06/14/26	PV	965443	07/14/26	711.41-	D	Diesel Prem Tank: s3t2		
415-IC9084	06/14/26	PV	965444	07/14/26	743.05-	D	Diesel Prem Tank: s1t2		
415-IC9083	06/14/26	PV	965445	07/14/26	753.09-	D	Unleaded 87 Tank: s1t1		
40A-ID6090	06/23/26	PV	965721	07/23/26	472.34-	D			
40A-ID6090	06/23/26	PV	965721	07/23/26	1,870.00-	D			
40A-ID6090	06/23/26	PV	965721	07/23/26	1,942.60-	D			
40A-ID6114	06/24/26	PV	965817	07/24/26	2,029.56-	D			
Total Check Amount					73,440.10-				

Payee 129043 **CHS Inc**

Payment Date 07/09/26

415-IC9085	06/14/26	PV	966141	07/14/26	1,216.08-	D	Unleaded 87 Tank: s3t1	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC9108	06/15/26	PV	966105	07/15/26	21,140.12-	D	RPT Fuel Tank	129042	CHS Inc
415-IC9107	06/15/26	PV	966955	07/15/26	2,553.54-	D	TC Tank #1 Unleaded		
415-IC9516	06/16/26	PV	966144	07/16/26	1,030.87-	D	Unleaded 87 Tank: s2t2		
415-IC9515	06/16/26	PV	966145	07/16/26	3,217.80-	D	Diesel Prem Tank: s2t1		
415-IC9552	06/21/26	PV	967090	07/21/26	3,084.20-	D	Diesel Fuel		
415-IC9569	06/22/26	PV	966142	07/22/26	1,819.17-	D	Unleaded 87 Tank: s2t2		
415-IC9568	06/22/26	PV	966143	07/22/26	3,751.96-	D	Diesel Prem Tank: s2t1		
415-IC9598	06/24/26	PV	966952	07/24/26	21,521.26-	D	RPT Fuel Tank		
415-IC9605	06/25/26	PV	966954	07/25/26	3,133.93-	D	TC Tank #1 Unleaded		
415-IC9622	06/28/26	PV	966953	07/28/26	10,413.93-	D	TC Tank #3 Diesel		
Total Check Amount					72,882.86-				
Payee	129043	CHS Inc			Payment Date 07/16/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID6049	06/18/26	PV	967294	07/18/26	348.40-	D	5G Cenex	129042	CHS Inc
40A-ID6089	06/23/26	PV	967293	07/23/26	103.96-	D	1G Cenex		
40A-ID6112	06/24/26	PV	967295	07/24/26	115.20-	D	10W-30 Cenex		
415-IC9666	07/06/26	PV	967653	08/05/26	11,655.97-	D	RPT Fuel Tank		
415-IC9668	07/06/26	PV	967654	08/05/26	12,312.23-	D	RPT Fuel Tank		
40A-ID6250	07/08/26	PV	967656	08/07/26	472.34-	D			
40A-ID6250	07/08/26	PV	967656	08/07/26	165.00-	D			
40A-ID6261	07/09/26	PV	967655	08/08/26	1,884.48-	D			
Total Check Amount					27,057.58-				
Payee	129043	CHS Inc			Payment Date 07/23/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC9636	07/01/26	PV	968194	07/16/26	418.67-	D	DSIC Generator - Direct Fill	129042	CHS Inc
415-IC9678	07/06/26	PV	968136	06/19/26	501.18-	D	TC Tank #1 Dyed		
415-IC9667	07/06/26	PV	968137	08/05/26	1,931.00-	D	TC Tank #1 Unleaded		
415-IC9665	07/06/26	PV	968138	08/05/26	1,700.52-	D	TC Tank #1 Unleaded		
415-ID6240	07/08/26	PV	968139	08/07/26	118.11-	D	LP for Tar Truck		
415-IC9762	07/12/26	PV	969008	08/11/26	21,628.33-	D	RPT Fuel Tank		
40A-ID6318	07/16/26	PV	968869	08/15/26	810.00-	D			
Total Check Amount					27,107.81-				
Payee	129043	CHS Inc			Payment Date 07/30/26				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC9645	07/02/26	PV	969195	08/01/26	532.65-	D	Diesel Prem Tank: s6t1	129042	CHS Inc
415-IC9646	07/02/26	PV	969196	08/01/26	1,493.56-	D	Unleaded 87 Tank: s6t2		
415-IC9644	07/02/26	PV	969200	08/01/26	2,085.29-	D	Unleaded 87 Tank: s2t2		
415-IC9675	07/06/26	PV	969197	08/05/26	597.31-	D	Diesel Prem Tank: s3t2		
415-IC9676	07/06/26	PV	969198	08/05/26	535.02-	D	Unleaded 87 Tank: s4t1		
415-IC9677	07/06/26	PV	969199	08/05/26	680.02-	D	Diesel Prem Tank: s4t2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC9679	07/06/26	PV	969201	08/05/26	1,394.75-	D	Diesel Prem Tank: s9t1	129042	CHS Inc
415-IC9674	07/06/26	PV	969202	08/05/26	3,404.86-	D	Diesel Prem Tank: s2t1		
415-IC9708	07/07/26	PV	969057	08/06/26	3,380.22-	D	Generator at Mntnce Cntr Bldg		
415-IC9707	07/07/26	PV	969203	08/06/26	482.57-	D	Diesel Prem Tank: s1t2		
415-IC9706	07/07/26	PV	969204	08/06/26	629.92-	D	Unleaded 87 Tank: s1t1		
415-IC9709	07/07/26	PV	969620	08/06/26	14,976.43-	D	TC Tank #3 Diesel		
415-IC9722	07/08/26	PV	969205	08/07/26	1,641.66-	D	Unleaded 87 Tank: s2t2		
415-IC9721	07/08/26	PV	969206	08/07/26	1,366.89-	D	Diesel Prem Tank: s2t1		
415-IC9723	07/08/26	PV	969207	08/07/26	1,135.48-	D	Unleaded 87 Tank: s3t1		
40A-ID6317	07/16/26	PV	969081	08/15/26	22.43-	D	LP for Forklift		
40A-ID6319	07/16/26	PV	969768	08/15/26	1,142.35-	D	Maxtron oil		
Total Check Amount					35,501.41-				
Payee 129043 CHS Inc								Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID6281	07/13/26	PV	970017	08/12/26	40.70-	D	LP Bottle Fill 20#	129042	CHS Inc
415-ID0146	07/15/26	PV	969929	08/14/26	12,998.74-	D	RPT Fuel Tank		
415-ID0147	07/15/26	PV	970911	08/14/26	1,943.39-	D	Unleaded Fuel		
415-ID0181	07/16/26	PV	970097	08/15/26	2,394.78-	D	Unleaded 87 Tank: s2t2		
415-ID0180	07/16/26	PV	970098	08/15/26	3,350.69-	D	Diesel Prem Tank: s2t1		
415-ID0190	07/19/26	PV	970099	08/18/26	2,141.58-	D	Diesel Prem Tank: s9t1		
415-ID0189	07/19/26	PV	970293	08/18/26	3,253.46-	D	TC Tank #1 Unleaded		
415-ID0227	07/21/26	PV	969928	08/20/26	26,018.24-	D	RPT Fuel Tank		
415-ID0229	07/21/26	PV	970100	08/20/26	1,399.74-	D	Unleaded 87 Tank: s6t2		
415-ID0228	07/21/26	PV	970101	08/20/26	838.63-	D	Diesel Prem Tank: s6t1		
415-ID0236	07/22/26	PV	970989	08/21/26	978.31-	D	Unleaded 87 Tank: s1t1		
415-ID0237	07/22/26	PV	970990	08/21/26	2,537.36-	D	Unleaded 87 Tank: s2t2		
415-ID0238	07/22/26	PV	970991	08/21/26	886.37-	D	Unleaded 87 Tank: s3t1		
415-ID0239	07/22/26	PV	970992	08/21/26	723.54-	D	Diesel Prem Tank: s3t2		
415-ID0253	07/23/26	PV	970946	08/22/26	12,173.58-	D	TC Tank #3 Diesel		
415-ID0297	07/27/26	PV	970947	08/26/26	4,012.33-	D	TC Tank #1 Unleaded		
415-ID0298	07/27/26	PV	970950	08/26/26	21,786.78-	D	RPT Fuel Tank		
415-ID0296	07/27/26	PV	970993	08/26/26	6,919.47-	D	Diesel Prem Tank: s2t1		
40A-ID6420	07/28/26	PV	970788	08/27/26	1,085.70-	D			
40A-ID6420	07/28/26	PV	970788	08/27/26	2,059.20-	D			
40A-ID6441	07/31/26	PV	970956	08/30/26	146.14-	D	LP Tank Fills		
Total Check Amount					107,688.73-				
Total Amount Paid to Vendor # 00129043					343,678.49-				

Payee 129112 DMC Economic Development Agency								Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118	06/23/26	PV	967623	07/23/26	5,800.00-	D	3D Printing & Design Services	129112	DMC Economic Development Agency
CITY MARKET 06/22/26	07/09/26	PV	967622	08/08/26	190.03-	D	MN Office Long-Range Planning		

Total Check Amount	5,990.03-
Total Amount Paid to Vendor # 00129112	5,990.03-

Payee 133098 Olm Co Solid Waste Refuse Payment Date 06/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10125925	03/04/26	PD	966406	06/16/26	150.00	D	Partial Refund PV950958	133098	Olm Co Solid Waste Refuse
10125925	03/04/26	PV	966409	04/03/26	150.00-	D	Partial Refund PV950958		

Total Check Amount
Payee 133098 Olm Co Solid Waste Refuse Payment Date 06/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB26712REF	02/28/26	PV	966493	06/30/26	35.00	D	Coding Correction to Prev Chg	133098	Olm Co Solid Waste Refuse
FEB26712REF	02/28/26	PV	966493	03/30/26	35.00-	D	Coding Correction to Prev Chg		

Total Check Amount
Payee 133098 Olm Co Solid Waste Refuse Payment Date 06/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10125925	03/04/26	PV	966423	06/30/26	10.00	D	Coding Correction to Prev Chg	133098	Olm Co Solid Waste Refuse
10125925	03/04/26	PV	966423	04/03/26	10.00-	D	Coding Correction to Prev Chg		

Total Check Amount
Payee 133098 Olm Co Solid Waste Refuse Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY26 700 REF	05/31/26	PV	965504	06/30/26	11,042.96-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					11,042.96-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN26 890 REF	06/30/26	PV	967602	07/30/26	3,957.84-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
JUN26 830 REF	06/30/26	PV	967607	07/30/26	302.57-	D	Roadside CleanUp/Elec Recyclin		
Total Check Amount					4,260.41-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN26712REF	06/30/26	PV	967827	07/30/26	10.00-	D	WasteDisposal	133098	Olm Co Solid Waste Refuse
JUN26 700 REF	06/30/26	PV	968119	07/30/26	16,158.53-	D	Self Haul/Tipping Fees		
Total Check Amount					16,168.53-				

Total Amount Paid to Vendor # 00133098

31,471.90-

Payee 133099 Olm Co Solid Waste Utilities Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN26 2203 UTIL	07/15/26	PV	969018	08/14/26	4,429.79-	D	LEC	133099	Olm Co Solid Waste Utilities
JUN26 2203 UTIL	07/15/26	PV	969018	08/14/26	386.63-	D	LEC		
JUN26 2203 UTIL	07/15/26	PV	969018	08/14/26	152.54-	D	LEC		
JUN26 2230 UTIL	07/15/26	PV	969027	08/14/26	2,206.23-	D	Animal Control		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN26 2230 UTIL	07/15/26	PV	969027	08/14/26	195.26-	D	Animal Control	133099	Olm Co Solid Waste Utilities
JUN26 2230 UTIL	07/15/26	PV	969027	08/14/26	484.77-	D	Animal Control		
Total Check Amount					7,855.22-				

Payee 133099 **Olm Co Solid Waste Utilities**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN26 2222 UTIL	07/15/26	PV	969867	08/14/26	204.59-	D	June26 2222 Util	133099	Olm Co Solid Waste Utilities
JUN26 2222 UTIL	07/15/26	PV	969867	08/14/26	110.16-	D	June26 2222 Util		
Total Check Amount					314.75-				
Total Amount Paid to Vendor # 00133099					8,169.97-				

Payee 133101 **Olm Co Public Works Misc.**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 26	06/23/26	PV	965750	07/23/26	45,150.00-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					45,150.00-				

Payee 133101 **Olm Co Public Works Misc.**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG7.29.26	07/29/26	PV	970259	08/28/26	150.00-	D	YSProg/Reptiles/7.29.26	133101	Olm Co Public Works Misc.
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00133101					45,300.00-				

Payee 133795 **Sound and Media Solutions Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95798	06/29/26	PV	968314	07/29/26	285.00-	D	Install/setup of new software	133795	Sound and Media Solutions Inc
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00133795					285.00-				

Payee 136847 **Hildebrandt Services LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9081	06/29/26	PV	967105	07/29/26	260.00-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					260.00-				

Payee 136847 **Hildebrandt Services LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9099	07/20/26	PV	970315	08/19/26	2,545.41-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,545.41-				
Total Amount Paid to Vendor # 00136847					2,805.41-				

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004314867	06/19/26	PV	965738	06/24/26	87.50	D		107892	Peterbilt of Winona DBA Allsta

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004314892	06/22/26	PV	965739	07/22/26	413.90-	D		107892	Peterbilt of Winona DBA Allsta
5004314892	06/22/26	PV	965739	07/22/26	131.38-	D			
5004314892	06/22/26	PV	965739	07/22/26	67.20-	D			
5004314892	06/22/26	PV	965739	07/22/26	95.66-	D			
5004314968	06/23/26	PV	965740	07/23/26	7.47-	D			
5004314968	06/23/26	PV	965740	07/23/26	25.16-	D			
5004314968	06/23/26	PV	965740	07/23/26	7.48-	D			
5004314968	06/23/26	PV	965740	07/23/26	57.64-	D			
5004314968	06/23/26	PV	965740	07/23/26	39.88-	D			
5004314968	06/23/26	PV	965740	07/23/26	78.04-	D			
5004314968	06/23/26	PV	965740	07/23/26	91.20-	D			
5004315077	06/24/26	PV	965823	07/24/26	420.90-	D			
5004315077	06/24/26	PV	965823	07/24/26	7.48-	D			
5004315077	06/24/26	PV	965823	07/24/26	7.47-	D			
5004315077	06/24/26	PV	965823	07/24/26	594.21-	D			
5004315077	06/24/26	PV	965823	07/24/26	212.50-	D			

Total Check Amount

2,170.07-

Payee 137656 **Peterbilt of Winona DBA Winona Diesel**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004315182	06/25/26	PV	966117	07/25/26	153.77-	D		107892	Peterbilt of Winona DBA Allsta
5004315182	06/25/26	PV	966117	07/25/26	153.77-	D			
5004315182	06/25/26	PV	966117	07/25/26	357.34-	D			
5004315182	06/25/26	PV	966117	07/25/26	188.49-	D			
5004315182	06/25/26	PV	966117	07/25/26	64.38-	D			
5004315182	06/25/26	PV	966117	07/25/26	62.65-	D			
5004315182	06/25/26	PV	966117	07/25/26	29.34-	D			
5004315182	06/25/26	PV	966117	07/25/26	2,397.59-	D			
5004315182	06/25/26	PV	966117	07/25/26	3,692.56-	D			
5004315182	06/25/26	PV	966117	07/25/26	350.00-	D			
5004315182	06/25/26	PV	966117	07/25/26	14.76-	D			
5004315182	06/25/26	PV	966117	07/25/26	33.60-	D			
5004315182	06/25/26	PV	966117	07/25/26	19.02-	D			
5004315212	06/25/26	PV	966118	07/25/26	1,503.74-	D			
5004315212	06/25/26	PV	966118	07/25/26	594.21-	D			
5004315212	06/25/26	PV	966118	07/25/26	212.50-	D			
5004315129	06/25/26	PV	966119	07/25/26	12.58-	D			
5004315267	06/25/26	PV	966122	06/29/26	212.50	D			
5004315207	06/26/26	PV	966121	07/26/26	179.76-	D			
5004315463	06/29/26	PV	966424	07/01/26	212.50	D			
5004315463	06/29/26	PV	966490	07/01/26	350.00	D			
5004315465	06/29/26	PV	966491	07/01/26	350.00	D			
5004315575	06/30/26	PV	966422	07/30/26	57.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004315575	06/30/26	PV	966422	07/30/26	213.16-	D		107892	Peterbilt of Winona DBA Allsta
5004315691	07/01/26	PV	967043	07/31/26	594.21-	D			
5004315691	07/01/26	PV	967043	07/31/26	212.50-	D			
Total Check Amount					9,972.57-				
Payee	137656	Peterbilt of Winona DBA Winona Diesel						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004315846	07/02/26	PV	967320	08/01/26	1,503.74-	D		107892	Peterbilt of Winona DBA Allsta
5004315812	07/02/26	PV	967321	08/01/26	131.28-	D			
5004316001	07/06/26	PV	967322	07/08/26	212.50	D			
5004316009	07/06/26	PV	967323	08/05/26	106.15-	D			
5004316009	07/06/26	PV	967323	08/05/26	131.28-	D			
5004316179	07/08/26	PV	967677	08/07/26	193.31-	D			
5004316207	07/08/26	PV	967678	08/07/26	14.19-	D			
5004316207	07/08/26	PV	967678	08/07/26	56.24-	D			
5004316279	07/09/26	PV	967675	08/08/26	146.45-	D			
5004316345	07/09/26	PV	967676	08/08/26	597.42-	D			
5004316345	07/09/26	PV	967676	08/08/26	212.50-	D			
Total Check Amount					2,880.06-				
Payee	137656	Peterbilt of Winona DBA Winona Diesel						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004316441	07/10/26	PV	968219	07/15/26	193.31	D		107892	Peterbilt of Winona DBA Allsta
5004316565	07/13/26	PV	968218	08/12/26	597.42-	D			
5004316565	07/13/26	PV	968218	08/12/26	212.50-	D			
5004316565	07/13/26	PV	968218	08/12/26	420.90-	D			
5004316813	07/16/26	PV	968872	08/15/26	364.80-	D			
Total Check Amount					1,402.31-				
Payee	137656	Peterbilt of Winona DBA Winona Diesel						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004316881	07/16/26	PV	969063	07/20/26	250.00	D		107892	Peterbilt of Winona DBA Allsta
5004316873	07/16/26	PV	969064	07/20/26	212.50	D			
5004316717	07/17/26	PV	969065	08/16/26	1,556.49-	D			
5004316717	07/17/26	PV	969065	08/16/26	250.00-	D			
5004316829	07/17/26	PV	969066	08/16/26	270.86-	D			
Total Check Amount					1,614.85-				
Payee	137656	Peterbilt of Winona DBA Winona Diesel						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004317289	07/23/26	PV	969922	08/22/26	112.08-	D		107892	Peterbilt of Winona DBA Allsta
5004317289	07/23/26	PV	969922	08/22/26	4,963.46-	D			
5004317289	07/23/26	PV	969922	08/22/26	375.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004317289	07/23/26	PV	969922	08/22/26	1,268.88-	D		107892	Peterbilt of Winona DBA Allsta
5004317289	07/23/26	PV	969922	08/22/26	791.46-	D			
5004317289	07/23/26	PV	969922	08/22/26	372.82-	D			
5004317429	07/24/26	PV	969923	08/23/26	1,511.09-	D			
5004317429	07/24/26	PV	969923	08/23/26	213.96-	D			
5004317667	07/28/26	PV	970313	08/27/26	68.61-	D			
5004317667	07/28/26	PV	970313	08/27/26	420.90-	D			
5004317667	07/28/26	PV	970313	08/27/26	238.00-	D			
5004317667	07/28/26	PV	970313	08/27/26	207.62-	D			
5004317732	07/28/26	PV	970314	08/27/26	75.53-	D			
Total Check Amount					10,619.41-				
Total Amount Paid to Vendor # 00137656					28,659.27-				

Payee138317Karen Lemke

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALACONF/KL	07/17/26	PV	969146	08/16/26	301.00-	D	ALAREimburse/KL	138317	Karen Lemke
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00138317					301.00-				

Payee138995MN Ag Group Inc

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP29577	06/25/26	PV	967091	07/25/26	2,687.49-	D	370 Service	138995	MN Ag Group Inc
Total Check Amount					2,687.49-				
Total Amount Paid to Vendor # 00138995					2,687.49-				

Payee142861Local Government Info Systems Assn

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154038	06/12/26	PV	967853	07/12/26	1,275.00-	D	Hubble license	142861	Local Government Info Systems
154057	06/12/26	PV	967865	07/12/26	2,560.00-	D	PRS body cam audit		
Total Check Amount					3,835.00-				
Total Amount Paid to Vendor # 00142861					3,835.00-				

Payee145740Chad J Kuhlman

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FDNY_CONF	05/18/26	PV	965547	06/17/26	2,209.70-	D	FDNY SYMPOSIUM 5_13-5_18_26	145740	Chad J Kuhlman
Total Check Amount					2,209.70-				
Total Amount Paid to Vendor # 00145740					2,209.70-				

Payee145970Kone Inc.

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959839019	04/01/21	PV	966109	05/01/21	285.00-	D	Elevator Maintenance Contract	145970	Kone Inc.

Total Check Amount	285.00-	
Payee 145970 <i>Kone Inc.</i>		Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872079142	07/01/26	PV	967410	07/31/26	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					570.00-				

Payee 151273 <i>The Buckeye, LLC</i>		Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970754	08/13/26	85,167.95-	D	TIF 49 - The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount					85,167.95-				
Total Amount Paid to Vendor # 00151273					85,167.95-				

Payee 152141 <i>Triple EEE Contracting LLC</i>		Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915	07/04/26	PV	969372	08/03/26	13,950.00-	D	New Wood Shingle Roof@MayoMem152141	152141	Triple EEE Contracting LLC
916	07/06/26	PV	969371	08/05/26	9,780.00-	D	New Wood Shingle Roof@125Elton		
Total Check Amount					23,730.00-				
Total Amount Paid to Vendor # 00152141					23,730.00-				

Payee 152652 <i>Meyer Darla M DBA D&M Industrial Cleaner</i>		Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLMAY2026	05/28/26	PV	966513	06/27/26	1,750.00-	D	MonthlyWeekendCleaning/May2026	152652	Meyer Darla M DBA D&M Industri
RPLJUNE2026	06/29/26	PV	966512	07/29/26	1,750.00-	D	MonthlyWeekendCleaning/Jun2026		
Total Check Amount					3,500.00-				

Payee 152652 <i>Meyer Darla M DBA D&M Industrial Cleaner</i>		Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05282026	05/28/26	PV	967720	06/27/26	1,750.00-	D	CityHallBathrmCleanMay2026	152652	Meyer Darla M DBA D&M Industri
06292026	06/29/26	PV	967717	07/29/26	1,750.00-	D	City Hall Bthrm Clean June2026		
Total Check Amount					3,500.00-				

Payee 152652 <i>Meyer Darla M DBA D&M Industrial Cleaner</i>		Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLJULY2026	07/27/26	PV	970814	08/26/26	1,750.00-	D	MonthlyWeekendCleaning/Jul2026	152652	Meyer Darla M DBA D&M Industri
JULY 2026	07/27/26	PV	970930	08/26/26	1,750.00-	D	Monthly Bathroom Cleaning July		
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00152652					10,500.00-				

Payee 154133 <i>MacQueen Emergency Group</i>		Payment Date 07/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2906	06/12/26	PV	968129	07/14/26	140.71	D	Coding Correction to Prev Chg	154131	MacQueen Emergency Group
INV2906	06/12/26	PV	968129	07/12/26	140.71-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 154133 **MacQueen Emergency Group**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW060426-3	06/16/26	PV	966149	07/16/26	82.76-	D	Whelen Replacement Flange	154131	MacQueen Emergency Group

Total Check Amount

82.76-

Payee 154133 **MacQueen Emergency Group**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5165	07/01/26	PV	967583	07/31/26	787.00-	D	16' Roof Ladder Unit#10.20014	154131	MacQueen Emergency Group

Total Check Amount

787.00-

Total Amount Paid to Vendor # 00154133**869.76-**

Payee 154579 **Astorino's Tree Service LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19240	06/02/26	PV	965929	07/02/26	9,000.00-	D	Tree Removal-Hillsboro Ln NW	154579	Astorino's Tree Service LLC
19248	06/18/26	PV	965930	07/18/26	3,000.00-	D	Tree Removal-East of Eagle Dr		

Total Check Amount

12,000.00-

Payee 154579 **Astorino's Tree Service LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19391	07/21/26	PV	970324	08/20/26	6,500.00-	D	Tree Removal/Hauling	154579	Astorino's Tree Service LLC

Total Check Amount

6,500.00-

Total Amount Paid to Vendor # 00154579**18,500.00-**

Payee 154864 **Matrix Communications Inc**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010264	06/29/26	PV	968276	07/29/26	8,258.52-	D		133031	Matrix Communications Inc

Total Check Amount

8,258.52-

Total Amount Paid to Vendor # 00154864**8,258.52-**

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

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035363057	06/15/26	PV	965505	07/15/26	203.26-	D	Belt keepers	155899	Gall's LLC DBA Uniforms Unlimi
035377109	06/16/26	PV	965506	07/16/26	30.60-	D	Leather belt		
035378834	06/16/26	PV	965507	07/16/26	684.00-	D	5.11 stryke pants		
035389918	06/17/26	PV	965508	07/17/26	145.80-	D	safety vest		
035390125	06/17/26	PV	965509	07/17/26	234.00-	D	Lt bars, corporal insignia, SG		
035389921	06/17/26	PV	965510	07/17/26	477.00-	D	handcuff strap, case		
035400002	06/18/26	PV	965597	07/18/26	190.00-	D	Shorts		
035412670	06/19/26	PV	965511	07/19/26	66.30-	D	performance polo		
035412714	06/19/26	PV	965512	07/19/26	168.42-	D	name plates		
035417775	06/19/26	PV	965592	07/19/26	44.20-	D	Socks		
035417777	06/19/26	PV	965593	07/19/26	77.35-	D	Socks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035417779	06/19/26	PV	965594	07/19/26	11.05-	D	Socks	155899	Gall's LLC DBA Uniforms Unlimi
035417778	06/19/26	PV	965595	07/19/26	11.05-	D	Socks		
035417780	06/19/26	PV	965596	07/19/26	132.60-	D	Socks		
Total Check Amount					2,475.63-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035436924	06/22/26	PV	966379	07/22/26	583.20-	D	Series Pro safety vest	155899	Gall's LLC DBA Uniforms Unlimi
035447862	06/23/26	PV	966099	07/23/26	170.00-	D	Uniforms		
035460171	06/24/26	PV	966184	07/24/26	88.40-	D	Socks for Inventory		
035456436	06/24/26	PV	966380	07/24/26	61.20-	D	leather belt		
035472283	06/25/26	PV	966185	07/25/26	140.12-	D	Shorts		
035472282	06/25/26	PV	966186	07/25/26	70.06-	D	Shorts		
035469292	06/25/26	PV	966381	07/25/26	30.60-	D	leather belt-Turk		
035466607	06/25/26	PV	966382	07/25/26	152.40-	D	performance polo-Kittleson		
035479821	06/26/26	PV	966383	07/26/26	1,188.30-	D	nylon trouser belts		
035478254	06/26/26	PV	966384	07/26/26	136.52-	D	undervest		
035478096	06/26/26	PV	966385	07/26/26	68.26-	D	undervest		
Total Check Amount					2,689.06-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035496232	06/29/26	PV	967925	07/29/26	311.07-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
035537733	07/02/26	PV	968146	08/01/26	208.73-	D	shirt/emblem Manguson		
035567965	07/07/26	PV	968147	08/06/26	77.89-	D	pants - CSU		
035568299	07/07/26	PV	968148	08/06/26	240.96-	D	cargo pant- Edholm		
035582215	07/08/26	PV	968149	08/07/26	481.92-	D	cargo pant - Mcevoy		
035598382	07/09/26	PV	968150	08/08/26	425.28-	D	rain jacket - fielder		
035598171	07/09/26	PV	968151	08/08/26	171.00-	D	styke pants - CSU		
035609702	07/10/26	PV	968152	08/09/26	122.40-	D	leather garrison belts		
035608786	07/10/26	PV	968153	08/09/26	207.90-	D	safety vests - Fiedler		
Total Check Amount					2,247.15-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035626089	07/13/26	PV	969186	08/12/26	354.60-	D	Leather belt, spray case	155899	Gall's LLC DBA Uniforms Unlimi
035629110	07/13/26	PV	969187	08/12/26	612.00-	D	cuff/mag holder		
035645178	07/14/26	PV	969130	08/13/26	199.99-	D	Uniforms		
035651873	07/15/26	PV	969884	08/14/26	187.16-	D	Shirt - Blahnik		
035660236	07/15/26	PV	969885	08/14/26	270.00-	D	Apex pant - Hook		
035715289	07/15/26	PV	969886	08/14/26	41.40-	D	Streetguard glove - Donlinger		
035719241	07/15/26	PV	969887	08/14/26	7.99-	D	return shipping label		
035732930	07/15/26	PV	969888	08/14/26	7.99-	D	return shipping label		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035732928	07/15/26	PV	969889	08/14/26	7.99-	D	return shipping label	155899	Gall's LLC DBA Uniforms Unlimi
035732926	07/15/26	PV	969890	08/14/26	7.99-	D	return shipping label		
035719767	07/15/26	PV	969891	08/14/26	315.00-	D	jacket leg strap adapter		
035674382	07/16/26	PV	969188	08/15/26	293.67-	D	commendation bar		
035684539	07/17/26	PV	969123	08/16/26	240.90-	D	Uniforms		
035684538	07/17/26	PV	969124	08/16/26	120.45-	D	Uniforms		
035678495	07/17/26	PV	969189	08/16/26	317.13-	D	stryke pant		
035682183	07/17/26	PV	969190	08/16/26	1,152.74-	D	microphone, ear gadget		

Total Check Amount

4,137.00-

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

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035720036	07/21/26	PV	970344	08/20/26	182.75-	D	Boots	155899	Gall's LLC DBA Uniforms Unlimi
035731714	07/22/26	PV	970342	08/21/26	25.50-	D	Gloves		
035731715	07/22/26	PV	970343	08/21/26	76.50-	D	Gloves		
035751150	07/24/26	PV	970268	08/23/26	213.39-	D	women performance polo-Hook		
035776926	07/27/26	PV	970352	08/26/26	114.28-	D	T-shirts		
035776939	07/27/26	PV	970353	08/26/26	758.42-	D	T Shirts		

Total Check Amount

1,370.84-

Total Amount Paid to Vendor # 00155900**12,919.68-**

Payee 157541 **KATS Excavating LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5367	06/15/26	PV	965906	07/15/26	71,908.90-	D	Menards Drainage Improvements	157541	KATS Excavating LLC

Total Check Amount

71,908.90-

Payee 157541 **KATS Excavating LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	07/27/26	PV	970783	08/26/26	153,897.15-	D	Sn/SRpr<MH10/0104>MH10/0108	157541	KATS Excavating LLC

Total Check Amount

153,897.15-

Total Amount Paid to Vendor # 00157541**225,806.05-**

Payee 157893 **Riverwalk Rochester, LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970769	08/13/26	114,449.13-	D	TIF 59 - Riverwalk Apartments	157893	Riverwalk Rochester, LLC

Total Check Amount

114,449.13-

Total Amount Paid to Vendor # 00157893**114,449.13-**

Payee 160901 **CD LLC DBA Carbon Day Automotive**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4656	06/30/26	PV	968024	07/30/26	23,696.00-	D	CPF50 Series	160901	CD LLC DBA Carbon Day Automoti

Total Check Amount

23,696.00-

Total Amount Paid to Vendor # 00160901 23,696.00-

Payee 161219 **Kimberly M Norton** Payment Date 07/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3126	03/01/26	PV	969225	07/21/26	182.63	D	Coding Correction To Prev Char	161219	Kimberly M Norton
3126	03/01/26	PV	969225	03/31/26	182.63-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 161219 **Kimberly M Norton** Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51826	05/18/26	PV	969863	06/17/26	16.29-	D	Norton Meal NLC OK May 26	161219	Kimberly M Norton
7726	07/07/26	PV	969840	08/06/26	51.35-	D	Norton Meals NLC KN Jul 26		
77261	07/07/26	PV	969858	08/06/26	42.87-	D	Norton Uber NLC KN July 26		

Total Check Amount

Total Amount Paid to Vendor # 00161219 110.51-

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49528	05/02/26	PV	967924	06/01/26	440.00-	D	Physical and CBC	162227	Mobile Health Services LLC DBA

Total Check Amount

Total Amount Paid to Vendor # 00162227 440.00-

Payee 166918 **Kiesler Police Supply INC** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN283573	06/12/26	PV	969115	07/12/26	2,100.00-	D		166918	Kiesler Police Supply INC
IN283573	06/12/26	PV	969115	07/12/26	90.00-	D			

Total Check Amount

Total Amount Paid to Vendor # 00166918 2,190.00-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002202597	06/27/26	PV	966302	07/27/26	20,527.90-	D	Dental Claims 6/21 - 6/27/2026	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002206766	07/04/26	PV	967245	08/03/26	20,021.54-	D	Dental Claims 6/28 - 7/4/2026	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002208881	07/11/26	PV	967929	08/10/26	18,223.45-	D	Dental Claims 7/5 - 7/11/2026	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002226732	07/18/26	PV	969220	08/17/26	22,776.24-	D	Dental Claims 7/12 - 7/18/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,776.24-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002203989	06/30/26	PV	969787	07/30/26	4,850.25-	D	Dental Admin Fees June 26	168383	Stratacor dba DDMN ASO, LLC -
CNS0002229489	07/25/26	PV	970182	08/24/26	17,767.83-	D	Dental Claims 7/19 - 7/25/2026	168382	
Total Check Amount					22,618.08-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002233081	07/31/26	PV	971002	08/30/26	24,202.90-	D	Dental Claims 7/26 - 8/1/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					24,202.90-				

Total Amount Paid to Vendor # 00168384 128,370.11-
*****Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/26/2026	06/26/26	PV	966306	07/26/26	579,199.95-	D	Medica Claims 6/22 - 6/26/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					579,199.95-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/03/2026	07/03/26	PV	967248	08/02/26	352,524.82-	D	Medica Claims 6/29 - 7/3/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					352,524.82-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/10/2026	07/10/26	PV	967932	08/09/26	83,219.64-	D	Medica Claims 7/6 - 7/10/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					83,219.64-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/17/2026	07/17/26	PV	969222	08/16/26	316,157.73-	D	Medica Claims 7/13-7/17/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					316,157.73-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/24/2026	07/24/26	PV	970184	08/23/26	354,318.38-	D	Medica Claims 7/20 - 7/24/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					354,318.38-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/31/2026	07/31/26	PV	971006	08/30/26	773,988.16-	D	Medica Claims 7/27 - 7/31/2026	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount	773,988.16-
Total Amount Paid to Vendor # 00168502	2,459,408.68-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0726	06/17/26	PV	966308	07/17/26	44,206.48-	D	Med/Chrg, Stop Loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0726	06/17/26	PV	966308	07/17/26	128,222.06-	D	Med/Chrg, Stop Loss		
Total Check Amount					172,428.54-				

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0826	07/21/26	PV	969788	08/20/26	44,057.68-	D	Med/Chg Stop Loss Aug 2026	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0826	07/21/26	PV	969788	08/20/26	128,341.62-	D	Med/Chg Stop Loss Aug 2026		
Total Check Amount					172,399.30-				

Total Amount Paid to Vendor # 00168503	344,827.84-

Payee 172258 **Metro Fibernet, LLC** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JUL2026	07/01/26	PV	967111	07/31/26	480.00-	D	2GBInternet/7.1-7.31.26	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	06/16/26	PV	968260	07/16/26	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	06/16/26	PV	968260	07/16/26	150.00-	D	Fiber Internet		
1677263	06/16/26	PV	968260	07/16/26	75.00-	D	Fiber Internet		
1677207	07/01/26	PV	968091	07/31/26	121.96-	D	Acct #1677207-Jul 2026		
Total Check Amount					496.96-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	07/16/26	PV	970919	08/15/26	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	07/16/26	PV	970919	08/15/26	150.00-	D	Fiber Internet		
1677263	07/16/26	PV	970919	08/15/26	75.00-	D	Fiber Internet		
Total Check Amount					375.00-				

Total Amount Paid to Vendor # 00172258	1,351.96-

Payee 173350 **Flourish Consulting LLC** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
816	05/08/26	PV	965694	06/07/26	1,000.00-	D	Strengths Coaching	173350	Flourish Consulting LLC
Total Check Amount					1,000.00-				

Payee 173350 **Flourish Consulting LLC** Payment Date 07/16/26

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
896	07/08/26	PV	967614	08/07/26	5,625.00-	D	Strengths Education Series	173350	Flourish Consulting LLC
Total Check Amount					5,625.00-				
Payee	173350	Flourish Consulting LLC						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
817	06/02/26	PV	969054	07/02/26	750.00-	D	25-26 consulting svcs	173350	Flourish Consulting LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00173350					7,375.00-	*****			
Payee	173391	Exelon Corp dba Constellation New Energy					Payment Date	07/02/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4622335	06/18/26	PV	965826	07/18/26	4,396.22-	D	Acct# BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					4,396.22-				
Payee	173391	Exelon Corp dba Constellation New Energy						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646204	07/21/26	PV	969798	08/20/26	3,821.45-	D	Acct # BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					3,821.45-				
Total Amount Paid to Vendor # 00173391					8,217.67-				

Payee	174018	RAM Construction Services						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400904	05/31/26	PV	966173	06/30/26	349,730.15-	D	CenterStRampPayApp #12	174018	RAM Construction Services
Total Check Amount					349,730.15-				
Total Amount Paid to Vendor # 00174018					349,730.15-	*****			
Payee	174021	Rochester Hotel Partners, LLC						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970775	08/13/26	195,088.16-	D	TIF 72 - Elven 02 Hotel	174021	Rochester Hotel Partners, LLC
Total Check Amount					195,088.16-				
Total Amount Paid to Vendor # 00174021					195,088.16-				

Payee	174289	Alluma LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000131291	06/22/26	PV	966311	07/22/26	20,296.34-	D	Pharmacy Admin Fees June 26	174289	Alluma LLC
Total Check Amount					20,296.34-				
Payee	174289	Alluma LLC						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000134084	07/17/26	PV	969790	08/16/26	22,255.55-	D	Pharmacy admin fees July 2026	174289	Alluma LLC
Total Check Amount					22,255.55-				
Total Amount Paid to Vendor # 00174289					42,551.89-				

Payee 179943 **Threshold Arts LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/26	PV	966519	07/30/26	650.00-	D	Art Stop June 2026	179943	Threshold Arts LLC
	06/30/26	PV	966519	07/30/26	650.00-	D	Art Stop June 2026		
	06/30/26	PV	966519	07/30/26	650.00-	D	Art Stop June 2026		
Total Check Amount					1,950.00-				
Total Amount Paid to Vendor # 00179943					1,950.00-				

Payee 180617 **Kuhlman Inc**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125103	07/22/26	PV	969686	08/21/26	955.00-	D	Prev maintenance July 2026	180617	Kuhlman Inc
Total Check Amount					955.00-				
Total Amount Paid to Vendor # 00180617					955.00-				

Payee 182163 **Westmatic Corporation**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11336	06/22/26	PV	965872	07/22/26	6,930.48-	D	Bus Wash Parts	182163	Westmatic Corporation
Total Check Amount					6,930.48-				
Total Amount Paid to Vendor # 00182163					6,930.48-				

Payee 182413 **Opportunity Services**

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0626	07/08/26	PV	969247	08/07/26	2,013.38-	D	Cleaning Svc-Various Parks	160006	Opportunity Services
Total Check Amount					2,013.38-				
Total Amount Paid to Vendor # 00182413					2,013.38-				

Payee 184237 **Talos Dynamics LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154	06/24/26	PV	966076	07/24/26	209.95-	D	Duty Boots - Marx	184237	Talos Dynamics LLC
2155	06/24/26	PV	966077	07/24/26	199.95-	D	Duty Boots - Fordham		
2156	06/24/26	PV	966078	07/24/26	399.91-	D	Duty Boots, belt - Osowski		
2157	06/24/26	PV	966079	07/24/26	199.95-	D	Duty Boots - Manguson		
Total Check Amount					1,009.76-				

Payee 184237 **Talos Dynamics LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149	06/16/26	PV	966522	07/16/26	1,381.94-	D		184237	Talos Dynamics LLC
2149	06/16/26	PV	966522	07/16/26	327.78-	D			
2149	06/16/26	PV	966522	07/16/26	62.50-	D			
2149	06/16/26	PV	966522	07/16/26	69.44-	D			
2149	06/16/26	PV	966522	07/16/26	686.54-	D			
2149	06/16/26	PV	966522	07/16/26	15.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149	06/16/26	PV	966522	07/16/26	15.00-	D		184237	Talos Dynamics LLC
2149	06/16/26	PV	966522	07/16/26	25.00-	D			
2149	06/16/26	PV	966522	07/16/26	22.00-	D			
2149	06/16/26	PV	966522	07/16/26	35.00-	D			
2148	06/16/26	PV	966523	07/16/26	686.54-	D			
2148	06/16/26	PV	966523	07/16/26	1,381.94-	D			
2148	06/16/26	PV	966523	07/16/26	327.78-	D			
2148	06/16/26	PV	966523	07/16/26	62.50-	D			
2148	06/16/26	PV	966523	07/16/26	69.44-	D			
2148	06/16/26	PV	966523	07/16/26	15.00-	D			
2148	06/16/26	PV	966523	07/16/26	15.00-	D			
2148	06/16/26	PV	966523	07/16/26	12.50-	D			
2148	06/16/26	PV	966523	07/16/26	22.00-	D			
2148	06/16/26	PV	966523	07/16/26	55.56-	D			
2148	06/16/26	PV	966523	07/16/26	35.00-	D			
Total Check Amount					5,323.46-				
Payee 184237 Talos Dynamics LLC								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2158	06/25/26	PV	967880	07/25/26	839.99-	D	Duty Uniform - Fiedler	184237	Talos Dynamics LLC
2162	06/29/26	PV	967881	07/29/26	1,239.74-	D	Gun belts - new hires		
2163	06/29/26	PV	967882	07/29/26	199.96-	D	Duty belt - Aldrich		
2166	07/06/26	PV	967883	08/05/26	199.95-	D	Duty Boots - Norland		
2167	07/07/26	PV	967884	08/06/26	658.94-	D	Class A shoes - new hires		
2168	07/07/26	PV	967885	08/06/26	199.96-	D	Duty Belt - Turk		
2169	07/07/26	PV	967886	08/06/26	179.95-	D	Duty Boots - Ziemann		
2172	07/10/26	PV	967892	08/09/26	1,637.78-	D	Uniforms		
2183	07/16/26	PV	969004	08/15/26	1,381.94-	D			
2183	07/16/26	PV	969004	08/15/26	327.78-	D			
2183	07/16/26	PV	969004	08/15/26	62.50-	D			
2183	07/16/26	PV	969004	08/15/26	686.54-	D			
2183	07/16/26	PV	969004	08/15/26	15.00-	D			
2183	07/16/26	PV	969004	08/15/26	15.00-	D			
2183	07/16/26	PV	969004	08/15/26	25.00-	D			
2183	07/16/26	PV	969004	08/15/26	22.00-	D			
2183	07/16/26	PV	969004	08/15/26	35.00-	D			
2183	07/16/26	PV	969004	08/15/26	69.44-	D			
2182	07/16/26	PV	969005	08/15/26	1,329.04-	D			
2182	07/16/26	PV	969005	08/15/26	308.10-	D			
2182	07/16/26	PV	969005	08/15/26	60.00-	D			
2182	07/16/26	PV	969005	08/15/26	67.96-	D			
2182	07/16/26	PV	969005	08/15/26	686.54-	D			
2182	07/16/26	PV	969005	08/15/26	15.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182	07/16/26	PV	969005	08/15/26	15.00-	D		184237	Talos Dynamics LLC
2182	07/16/26	PV	969005	08/15/26	25.00-	D			
2182	07/16/26	PV	969005	08/15/26	22.00-	D			
2182	07/16/26	PV	969005	08/15/26	35.00-	D			
Total Check Amount					10,360.11-				
Payee	184237	Talos Dynamics LLC							Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137	06/08/26	PV	969773	07/08/26	527.63-	D	duty uniform - Tesdahl	184237	Talos Dynamics LLC
2175	07/15/26	PV	969191	08/14/26	199.96-	D	Belt - Clement		
2184	07/16/26	PV	969192	08/15/26	209.91-	D	Byrna CO2 cartridges		
2189	07/22/26	PV	969634	08/21/26	1,061.11-	D			
2189	07/22/26	PV	969634	08/21/26	327.78-	D			
2189	07/22/26	PV	969634	08/21/26	102.08-	D			
2189	07/22/26	PV	969634	08/21/26	76.39-	D			
2189	07/22/26	PV	969634	08/21/26	145.83-	D			
2189	07/22/26	PV	969634	08/21/26	35.00-	D			
2188	07/22/26	PV	969635	08/21/26	1,061.11-	D			
2188	07/22/26	PV	969635	08/21/26	327.78-	D			
2188	07/22/26	PV	969635	08/21/26	102.08-	D			
2188	07/22/26	PV	969635	08/21/26	76.39-	D			
2188	07/22/26	PV	969635	08/21/26	145.83-	D			
2188	07/22/26	PV	969635	08/21/26	35.00-	D			
2190	07/22/26	PV	969774	08/21/26	215.04-	D	duty uniform - Fordham		
2191	07/23/26	PV	969894	08/22/26	1,160.40-	D	Duty Uniforms		
Total Check Amount					5,809.32-				
Payee	184237	Talos Dynamics LLC							Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192	07/27/26	PV	970267	08/26/26	199.96-	D	Ratchet Belt	184237	Talos Dynamics LLC
2193	07/28/26	PV	970266	08/27/26	390.54-	D	Duty Uniform - Loken		
Total Check Amount					590.50-				
Total Amount Paid to Vendor # 00184237					23,093.15-				

Payee 187002 **Atchison,Cathleen DBA Atchison Consuting** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-2026	06/30/26	PV	967415	07/30/26	3,075.00-	D	Active Threat FSE 2026 Projec	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					3,075.00-				
Total Amount Paid to Vendor # 00187002					3,075.00-				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 07/02/26

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
121145772	05/15/26	PV	966035	06/14/26	67.96-	D	Masking Tape	188695	APH Stores, Inc DBA Auto Value
121147603	06/06/26	PV	965451	07/06/26	340.06-	D	Batteries		
121147755	06/09/26	PV	965452	07/09/26	150.11-	D	Vehicle Battery		
121147784	06/09/26	PV	965453	07/09/26	15.98-	D	Wedge		
121148021	06/11/26	PV	965454	07/11/26	18.52-	D	Flexfill Synthetic		
Total Check Amount					592.63-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121149039	06/23/26	PD	967289	07/08/26	18.00	D	Core Returned	188695	APH Stores, Inc DBA Auto Value
121149104	06/24/26	PV	967288	07/24/26	82.02-	D	-35 All Season/Brake PartCln		
121149955	07/06/26	PV	967548	08/05/26	310.35-	D	New Batteries		
Total Check Amount					374.37-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121149614	06/30/26	PV	968032	07/30/26	90.49-	D	Spark Plug/Condenser/ContactSe	188695	APH Stores, Inc DBA Auto Value
121149713	07/01/26	PV	968376	07/31/26	74.84-	D	Battery/Tubless Tire Repair		
Total Check Amount					165.33-				
Payee	188695	APH Stores, Inc DBA Auto Value Rochester						Payment Date	07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121149979	07/06/26	PV	969230	08/05/26	202.11-	D	Starter	188695	APH Stores, Inc DBA Auto Value
121149988	07/06/26	PV	969231	08/05/26	13.20-	D	Engine Air Filter		
121149978	07/06/26	PV	969232	08/05/26	394.11-	D	Disc Brak Rotor/PadSet/WiperBl		
121150211	07/08/26	PV	969233	08/07/26	141.05-	D	Battery		
121150399	07/09/26	PD	969235	07/21/26	27.00	D	CoreRtrn/StarterMotor		
121150399	07/09/26	PD	969235	07/21/26	82.22	D	CoreRtrn/StarterMotor		
121150325	07/09/26	PV	969099	08/08/26	132.69-	D	Paint Remover		
121150278	07/09/26	PV	969234	08/08/26	95.95-	D	Rags/HoseCntr/Primer/FastFit		
121151151	07/20/26	PV	969272	08/19/26	449.13-	D	New Batteries		
121151291	07/21/26	PV	969273	08/20/26	134.95-	D	On Board Battery Charger		
Total Check Amount					1,453.97-				
Total Amount Paid to Vendor # 00188695					2,586.30-				

Payee 190722 **Express Scripts** Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54125991C	06/29/26	PV	966304	07/29/26	93,466.41-	D	Pharmacy Claims 6/22-6/28/2026	190722	Express Scripts
Total Check Amount					93,466.41-				
Payee	190722	Express Scripts						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54174491C	07/06/26	PV	967247	08/05/26	79,275.78-	D	Pharmacy Claims 6/29 -7/5/2026	190722	Express Scripts

Total Check Amount		79,275.78-		
Payee	190722 Express Scripts			Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54204831C	07/13/26	PV	967930	08/12/26	60,957.20-	D	Pharmacy Claims 7/6 -7/12/2026	190722	Express Scripts

Total Check Amount		60,957.20-		
Payee	190722 Express Scripts			Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54252071C	07/20/26	PV	969221	08/19/26	142,822.69-	D	Pharmacy Claims 7/13-7/19/2026	190722	Express Scripts

Total Check Amount		142,822.69-		
Payee	190722 Express Scripts			Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54280571C	07/27/26	PV	970183	08/26/26	156,444.28-	D	Pharmacy Claims 7/20-7/26/2026	190722	Express Scripts

Total Check Amount		156,444.28-		
Payee	190722 Express Scripts			Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54328331C	08/03/26	PV	971005	09/02/26	65,530.64-	D	Pharmacy Claims 7/27- 8/2/2026	190722	Express Scripts

Total Check Amount		65,530.64-	
Total Amount Paid to Vendor # 00190722		598,497.00-	

Payee	191001 New Flyer of America Inc.			Payment Date 06/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038955	06/16/26	PV	966207	06/29/26	892,630.82	D	Coding Correction To Prev Char	191001	New Flyer of America Inc.
7038955	06/16/26	PV	966207	07/16/26	892,630.82-	D	Coding Correction To Prev Char		

Total Check Amount				
Payee	191001 New Flyer of America Inc.			Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038970	06/17/26	PV	966107	07/17/26	892,630.82-	D	LINK - 60 FT Bus	191001	New Flyer of America Inc.

Total Check Amount		892,630.82-		
Payee	191001 New Flyer of America Inc.			Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039082	06/26/26	PV	967554	07/26/26	892,630.82-	D	LINK - 60 FT Bus #1004	191001	New Flyer of America Inc.
7039081	06/26/26	PV	967556	07/26/26	892,630.82-	D	LINK - 60FT Bus #1003		
7039143	07/08/26	PV	967555	08/07/26	155,123.91-	D	LINK Bus Tarriffs		

Total Check Amount		1,940,385.55-		
Payee	191001 New Flyer of America Inc.			Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038971	06/17/26	PV	968316	07/17/26	905,266.82-	D	LINKBus1001-Remaining50%	191001	New Flyer of America Inc.
7039205	07/21/26	PV	969224	08/20/26	892,630.82-	D	LINK Bus #1005		

Total Check Amount1,797,897.64-

Payee191001New Flyer of America Inc.

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7038999	06/22/26	PV	969667	07/22/26	905,266.82-	D	LINK Bus 1002 - Remaining 50%	191001	New Flyer of America Inc.

Total Check Amount905,266.82-

Payee191001New Flyer of America Inc.

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039245	07/24/26	PV	970002	08/23/26	892,630.82-	D	LINK - 60 FT Bus #1008	191001	New Flyer of America Inc.

Total Check Amount892,630.82-

Payee191001New Flyer of America Inc.

Payment Date08/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039083	06/29/26	PV	970981	07/29/26	905,266.82-	D	LINK Bus #1003 - Remaining 50%	191001	New Flyer of America Inc.
7039281	07/29/26	PV	970980	08/28/26	12,663.12-	D	Price Change Difference		

Total Check Amount917,929.94-

Total Amount Paid to Vendor # 001910017,346,741.59-

Payee191779Gamble Associates

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR-EPR-1	06/30/26	PV	967637	07/30/26	36,000.00-	D	Public Realm Consulting	191779	Gamble Associates

Total Check Amount36,000.00-

Payee191779Gamble Associates

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/23/26	PV	970831	08/22/26	77,500.00-	D	PlanEnhancedPublicRealmDeliver	191779	Gamble Associates

Total Check Amount77,500.00-

Total Amount Paid to Vendor # 00191779113,500.00-

Payee192299The Mathiowetz Construction Co.

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#4	07/09/26	PV	967935	08/08/26	1,749,015.44-	D	Base Bid GA Apron Reconstrn Exp	192299	The Mathiowetz Construction Co
5501-242 PMT#1	07/09/26	PV	967936	08/08/26	647,161.79-	D	Rwy 03/21 Phase V Alt Rwy3&Txw		

Total Check Amount2,396,177.23-

Total Amount Paid to Vendor # 001922992,396,177.23-

Payee193941Evans Companies

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	06/30/26	PV	967102	07/30/26	24,316.20-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies

Total Check Amount24,316.20-

Payee193941Evans Companies

Payment Date08/06/26

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
EST #4	07/27/26	PV	970329	08/26/26	7,267.50-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies
Total Check Amount					7,267.50-				
Total Amount Paid to Vendor # 00193941					31,583.70-				

Payee 193945 **Alcon Excavating, Inc.** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/06/26	PV	967643	08/05/26	86,093.75-	D	2026 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
Total Check Amount					86,093.75-				
Payee 193945 Alcon Excavating, Inc.	Payment Date 08/06/26								

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 6	07/27/26	PV	970767	08/26/26	3,273.31-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
EST # 6	07/27/26	PV	970767	08/26/26	1,816.76-	D	KingsRunSn/SwrExtKR-02.1-1117		
EST #3	07/29/26	PV	970327	08/28/26	99,089.75-	D	2026 Overlay Manhole Rehab		
Total Check Amount					104,179.82-				
Total Amount Paid to Vendor # 00193945					190,273.57-				

Payee 196721 **Durst Outdoor Services LLC** Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3772	06/23/26	PV	967586	07/23/26	12,687.50-	D	Link BRT	196721	Durst Outdoor Services LLC
Total Check Amount					12,687.50-				
Payee 196721 Durst Outdoor Services LLC	Payment Date 07/30/26								

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3771	06/23/26	PV	969848	07/23/26	3,400.00-	D	Link BRT	196721	Durst Outdoor Services LLC
Total Check Amount					3,400.00-				
Payee 196721 Durst Outdoor Services LLC	Payment Date 08/06/26								

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3853	07/20/26	PV	970834	08/19/26	4,125.00-	D	2026PedWayfinding-DTRoch	196721	Durst Outdoor Services LLC
Total Check Amount					4,125.00-				
Total Amount Paid to Vendor # 00196721					20,212.50-				

Payee 196831 **Sign Solutions USA, LLC** Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424299	07/09/26	PV	968301	08/08/26	11,382.00-	D		196831	Sign Solutions USA, LLC
424299	07/09/26	PV	968301	08/08/26	4,752.00-	D			
424299	07/09/26	PV	968301	08/08/26	2,168.00-	D			
424299	07/09/26	PV	968301	08/08/26	1,936.00-	D			
424299	07/09/26	PV	968301	08/08/26	463.80-	D			
424299	07/09/26	PV	968301	08/08/26	1,714.70-	D			
424299	07/09/26	PV	968301	08/08/26	135.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424299	07/09/26	PV	968301	08/08/26	852.00-	D		196831	Sign Solutions USA, LLC
424299	07/09/26	PV	968301	08/08/26	2,025.00-	D			
424299	07/09/26	PV	968301	08/08/26	77.30-	D			
424299	07/09/26	PV	968301	08/08/26	54.09-	D			
424299	07/09/26	PV	968301	08/08/26	28.95-	D			
424299	07/09/26	PV	968301	08/08/26	66.37-	D			
Total Check Amount					25,655.21-				
Total Amount Paid to Vendor # 00196831					25,655.21-				

Payee 196971 **Zahn, Philip DBA SonShine Solutions, LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260624-02	06/24/26	PV	965901	07/24/26	870.00-	D	Sidewalk Grinding	196971	Zahn, Philip DBA SonShine Solu
Total Check Amount					870.00-				
Payee 196971 Zahn, Philip DBA SonShine Solutions, LLC									
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260624-01	06/24/26	PV	966170	07/24/26	566.00-	D	Sidewalk Repairs	196971	Zahn, Philip DBA SonShine Solu
260624-01	06/24/26	PV	966170	07/24/26	517.00-	D	Sidewalk Repairs		
Total Check Amount					1,083.00-				
Total Amount Paid to Vendor # 00196971					1,953.00-				

Payee 197228 **Knickerbocker Berkman LLC**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970758	08/13/26	450,510.39-	D	TIF 53 - Alatus at St. Mary's	197228	Knickerbocker Berkman LLC
Total Check Amount					450,510.39-				
Total Amount Paid to Vendor # 00197228					450,510.39-				

Payee 198928 **Genfare, LLC**

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90219341	06/23/26	PV	965702	07/23/26	385.80-	D	MobileAppProcessingFee-May26'	198928	Genfare, LLC
Total Check Amount					385.80-				
Payee 198928 Genfare, LLC									

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90220487	07/21/26	PV	969668	08/20/26	374.38-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					374.38-				
Total Amount Paid to Vendor # 00198928					760.18-				

Payee 200309 **Arnold Athletics LLC - Matthew Arnold**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145	06/30/26	PV	966961	07/30/26	875.00-	D	adaptive training (June)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				

Total Amount Paid to Vendor # 00200309 **875.00-**

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC***

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912	06/24/26	PV	965899	07/24/26	7,812.50-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
911	06/24/26	PV	965900	07/24/26	2,375.00-	D	Mowing @ SW Sites		
Total Check Amount					10,187.50-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC***

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913	06/25/26	PV	967097	07/25/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
916	07/01/26	PV	967110	07/31/26	5,937.50-	D	Mowing @ SW Sites		
Total Check Amount					11,687.50-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC***

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917	07/09/26	PV	968254	08/08/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,750.00-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC***

Payment Date 07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918	07/15/26	PV	969497	08/14/26	8,000.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
921	07/16/26	PV	969498	08/15/26	3,080.00-	D	SW WO		
925	07/23/26	PV	969516	08/22/26	5,750.00-	D	Mowing @ SW Sites		
Total Check Amount					16,830.00-				

Total Amount Paid to Vendor # 00200442 **44,455.00-**

Payee 201906 ***BDG Inc. DBA Flexible Pipe Tools & Equip***

Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32770	05/19/26	PV	966021	06/18/26	232.85-	D	Replacement Proofer Leg	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					232.85-				

Total Amount Paid to Vendor # 00201906 **232.85-**

Payee 204102 ***The First Tee of Rochester, MN***

Payment Date 07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060126-063026	06/30/26	PV	967280	07/30/26	2,326.82-	D	FirstTee Sales-Jun '26/CC/20%	204102	The First Tee of Rochester, MN
060126-063026	06/30/26	PV	967280	07/08/26	7.74	D	FirstTee Sales-Jun '26/CC/20%		
060126-063026	06/30/26	PV	967280	07/08/26	17.60	D	FirstTee Sales-Jun '26/CC/20%		
060126-063026	06/30/26	PV	967280	07/08/26	432.88	D	FirstTee Sales-Jun '26/CC/20%		
Total Check Amount					1,868.60-				

Total Amount Paid to Vendor # 00204102 **1,868.60-**

Payee 204658 ***Rachel E Strauss***

Payment Date 08/06/26

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
07232026	07/23/26	PV	970326	08/22/26	158.37-	D	ReimburseMissRvrInstExp	204658	Rachel E Strauss
Total Check Amount					158.37-				
Total Amount Paid to Vendor # 00204658					158.37-				

Payee 205265 Bella Vita of Rochester LLC Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970781	08/13/26	87,205.10-	D	TIF 76 - BadgerHillsSeniorHous	205265	Bella Vita of Rochester LLC
Total Check Amount					87,205.10-				
Total Amount Paid to Vendor # 00205265					87,205.10-				

Payee 206976 Willey, Foster Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072026	05/07/26	PV	968372	06/06/26	6,000.00-	D	Rapid Transit Glass Artwork	206976	Willey, Foster
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00206976					6,000.00-				

Payee 207623 Ineo Systrans USA Inc Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532701451	06/16/26	PV	965701	07/16/26	74,007.00-	D	Link BRT CAD/AVL	207623	Ineo Systrans USA Inc
Total Check Amount					74,007.00-				
Total Amount Paid to Vendor # 00207623					74,007.00-				

Payee 207899 Enterprise FM Trust Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-070326	07/03/26	PV	967142	08/02/26	560.52-	D	Enterprise July	207899	Enterprise FM Trust
616525-070326	07/03/26	PV	967142	08/02/26	575.92-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	524.10-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	554.19-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	579.88-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	542.16-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	550.08-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	622.18-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	573.95-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	560.59-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	519.59-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	506.56-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	506.56-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	788.33-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	789.03-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	776.59-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	776.59-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	840.92-	D	Enterprise July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-070326	07/03/26	PV	967142	08/02/26	777.30-	D	Enterprise July	207899	Enterprise FM Trust
616525-070326	07/03/26	PV	967142	08/02/26	840.92-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	777.30-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	768.67-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	767.77-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	822.52-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	831.55-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	831.55-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	831.55-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	831.55-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	865.73-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	865.73-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	864.94-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.01-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	24.98-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.13-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.13-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	29.16-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	29.16-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	24.96-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	25.00-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	36.64-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	36.64-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	36.74-	D	Enterprise July		
616525-070326	07/03/26	PV	967142	08/02/26	36.82-	D	Enterprise July		

Total Check Amount26,492.79-

Total Amount Paid to Vendor # 0020789926,492.79-

Total Check Amount	99,529.59-
Total Amount Paid to Vendor # 00208213	99,529.59-

Payee208435310 Broadway, LLC

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07302026	07/30/26	PV	970953	08/29/26	364.92-	D	Q2 Skyway Expenses	208435	310 Broadway, LLC
07302026	07/30/26	PV	970953	08/29/26	1,686.75-	D	Q2 Skyway Expenses		
07302026	07/30/26	PV	970953	08/29/26	1,074.28-	D	Q2 Skyway Expenses		
07302026	07/30/26	PV	970953	08/29/26	288.12-	D	Q2 Skyway Expenses		
07302026	07/30/26	PV	970953	08/29/26	4,454.82-	D	Q2 Skyway Expenses		
Total Check Amount					7,868.89-				
Total Amount Paid to Vendor # 00208435					7,868.89-				

Payee208544Column Software, PBC

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0310	06/09/26	PV	965898	07/09/26	201.54-	D	Notice for J7864	208544	Column Software, PBC
4362859C-0312	06/16/26	PV	965875	07/16/26	64.54-	D	Public Hearing Notice		
4362859C-0311	06/16/26	PV	965876	07/16/26	31.23-	D	Public Hearing Notice		
Total Check Amount					297.31-				

Payee208544Column Software, PBC

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0314	06/26/26	PV	967157	07/26/26	37.21-	D	Notice for School Board Filing	208544	Column Software, PBC
4362859C-0316	06/30/26	PV	967273	07/30/26	38.43-	D	2nd Notice for School Board		
4362859C-0315	06/30/26	PV	967345	07/30/26	163.97-	D	Public Notice		
4362859C-0317	07/01/26	PV	967636	07/31/26	60.88-	D	Public Hearing Notice		
Total Check Amount					300.49-				

Payee208544Column Software, PBC

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0318	07/07/26	PV	968168	08/06/26	44.29-	D	4362859C-0318	208544	Column Software, PBC
4362859C-0319	07/08/26	PV	968165	08/07/26	112.73-	D	Notice for J2905		
4362859C-0320	07/08/26	PV	968166	08/07/26	88.57-	D	Notice for J7350		
Total Check Amount					245.59-				

Payee208544Column Software, PBC

Payment Date07/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0321	07/10/26	PV	969429	08/09/26	35.99-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					35.99-				
Total Amount Paid to Vendor # 00208544					879.38-				

Payee2092588x8 Inc

Payment Date07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5651069	06/01/26	PV	968259	07/01/26	.34-	D	Annual Svc - May Usage Fees	190551	8X8 Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5703707	07/01/26	PV	968275	07/31/26	.04-	D	User Fees	190551	8X8 Inc
Total Check Amount					.38-				
Total Amount Paid to Vendor # 00209258					.38-				

Payee210438Dialect, Inc.

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2026	07/01/26	PV	967128	07/31/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
JUNE 2026	07/01/26	PV	967128	07/31/26	1,673.75-	D	Real Estate Advisor Retainer		
JUNE 2026	07/01/26	PV	967128	07/31/26	1,673.75-	D	Real Estate Advisor Retainer		
JUNE 2026	07/01/26	PV	967128	07/31/26	1,007.50-	D	Real Estate Advisor Retainer		
JUNE 2026	07/01/26	PV	967128	07/31/26	4,582.50-	D	Real Estate Advisor Retainer		
JUNE 2026	07/01/26	PV	967128	07/31/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				
Total Amount Paid to Vendor # 00210438					16,250.00-				

Payee212277Better Lawns and Snow

Payment Date07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6929	07/01/26	PV	966962	07/31/26	1,060.00-	D	75StPark&RideMowing-June	212277	Better Lawns and Snow
Total Check Amount					1,060.00-				
Total Amount Paid to Vendor # 00212277					1,060.00-				

Payee212302Chapman, Ryan DBA Hammerside Exteriors

Payment Date07/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397-34	06/26/26	PV	967641	07/26/26	10,301.00-	D	Lanswerk Final 4536 NW 13 Ave	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					10,301.00-				
Total Amount Paid to Vendor # 00212302					10,301.00-				

Payee213596MoNeve Outdoor LLC

Payment Date07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132026	06/13/26	PV	965607	07/13/26	830.00-	D	Mulch	213596	MoNeve Outdoor LLC
Total Check Amount					830.00-				
Total Amount Paid to Vendor # 00213596					830.00-				

Payee217794Kutak Rock LLP

Payment Date08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3778287	07/22/26	PV	970423	08/21/26	790.00-	D	Gerrard2ndStPublicRealmAssist	217794	Kutak Rock LLP
3778286	07/22/26	PV	970424	08/21/26	790.00-	D	General TIF Inquiries		
3778291	07/22/26	PV	970433	08/21/26	3,098.50-	D	TIF76-BadgerHillsForteBellaVit		
3778290	07/22/26	PV	970819	08/21/26	1,264.00-	D	BioScience Building		
3778289	07/22/26	PV	970820	08/21/26	5,312.50-	D	TIF 88 - Lincoln Housing		
3778288	07/22/26	PV	970821	08/21/26	553.50-	D	TIF 86 - Lowertown Redevelop		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3778285	07/22/26	PV	970822	08/21/26	1,621.00-	D	TIF 85 - Citywalk	217794	Kutak Rock LLP
3778284	07/22/26	PV	970824	08/21/26	39.90-	D	TIF 82 - Civic Center N Apts		
Total Check Amount					13,469.40-				
Total Amount Paid to Vendor # 00217794					13,469.40-				

Payee 218986 **Teri L Dose DBA Step Forward Outreach**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	06/30/26	PV	966958	07/30/26	7,300.00-	D	outreach 06.01.-06.30.26	218986	Teri L Dose DBA Step Forward O
14	06/30/26	PV	966958	07/30/26	800.00-	D	outreach 06.01.-06.30.26		
Total Check Amount					8,100.00-				
Total Amount Paid to Vendor # 00218986					8,100.00-				

Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	06/01/26	PV	966339	07/01/26	13,740.80-	D	Mowing Svc-N&S Section	219095	Lehman, Dillon DBA Lehman Outd
1087	06/14/26	PV	966340	07/14/26	135.00-	D	TGW Mowing Svc		
1082	06/14/26	PV	966341	07/14/26	730.00-	D	TGW Mowing Svc		
1081	06/14/26	PV	966342	07/14/26	340.00-	D	TGW Mowing Svc		
1084	06/14/26	PV	966343	07/14/26	50.00-	D	TGW Mowing Svc		
1085	06/14/26	PV	966344	07/14/26	100.00-	D	TGW Mowing Svc		
1086	06/14/26	PV	966345	07/14/26	220.00-	D	TGW Mowing Svc		
1089	06/21/26	PV	966346	07/21/26	100.00-	D	TGW Mowing Svc		
1090	06/21/26	PV	966347	07/21/26	425.00-	D	TGW Mowing Svc		
1091	06/21/26	PV	966348	07/21/26	425.00-	D	TGW Mowing Svc		
1092	06/21/26	PV	966349	07/21/26	510.00-	D	TGW Mowing Svc		
1186	06/30/26	PV	967109	07/30/26	1,000.00-	D	DSIC Mowing - June		
Total Check Amount					17,775.80-				

Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187	06/30/26	PV	967805	07/30/26	7,486.49-	D	Mowing Svc-Hwy 52 N	219095	Lehman, Dillon DBA Lehman Outd
1188	06/30/26	PV	967806	07/30/26	13,636.29-	D	Mowing Svc N&S Section		
1165	06/30/26	PV	968085	07/30/26	585.00-	D	Mowing Svc-Manor/MembersPrkwy		
Total Check Amount					21,707.78-				
Total Amount Paid to Vendor # 00219095					39,483.58-				

Payee 219837 **Road Machinery & Supplies**

Payment Date 08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0335622	07/22/26	PV	969926	08/21/26	1,814.45-	D		219837	Road Machinery & Supplies
Total Check Amount					1,814.45-				
Total Amount Paid to Vendor # 00219837					1,814.45-				

Payee 220394 **PlowOps, Inc.**

Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05151	07/01/26	PV	967118	07/31/26	2,700.00-	D	Monthly Data Plan	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00220394					2,700.00-				

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16457136	06/10/26	PV	965447	07/10/26	577.19-	D	BitSet/JumpStrBattery/Pruner/	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					577.19-				
Payee <u>221963 Acme Electric Motor, Inc. DBA Acme Tools</u>								Payment Date 07/16/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16556197	06/26/26	PV	967570	07/26/26	433.67-	D	Grinder Cutting Tool	221963	Acme Electric Motor, Inc. DBA
16608787	07/06/26	PV	967604	08/05/26	105.98-	D	C Clamps		
Total Check Amount					539.65-				
Payee <u>221963 Acme Electric Motor, Inc. DBA Acme Tools</u>								Payment Date 07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16585524	07/01/26	PV	967794	07/31/26	137.82-	D	Barricade Tapes	221963	Acme Electric Motor, Inc. DBA
16581970	07/01/26	PV	968141	07/31/26	117.00-	D	Shovels		
Total Check Amount					254.82-				
Payee <u>221963 Acme Electric Motor, Inc. DBA Acme Tools</u>								Payment Date 07/30/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16202013	04/30/26	PV	969433	05/30/26	89.98-	D	Paint Wands	221963	Acme Electric Motor, Inc. DBA
16664162	07/15/26	PV	969533	08/14/26	1,018.00-	D	Lawn Mowers		
Total Check Amount					1,107.98-				
Total Amount Paid to Vendor # 00221963					2,479.64-				

Payee 222690 CNLI EMEX REIT LLC Payment Date 07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070126	07/01/26	PV	966393	07/31/26	1,500.00-	D	Park & Ride Land Rent	222690	CNLI EMEX REIT LLC
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00222690					1,500.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 07/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1188	06/05/26	PV	965467	07/05/26	1,000.00-	D	Natural Mulch	224051	Hathaway Tree Service Inc
26-1238	06/24/26	PV	965904	07/24/26	400.00-	D	Mulch		
Total Check Amount					1,400.00-				
Payee <u>224051 Hathaway Tree Service Inc</u>								Payment Date 07/16/26	

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
26-1275	07/02/26	PV	967645	08/01/26	350.00-	D	Brush Recycling	224051	Hathaway Tree Service Inc
Total Check Amount					350.00-				
Payee	224051	Hathaway Tree Service Inc						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1253	06/30/26	PV	967802	07/30/26	300.00-	D	Mulch	224051	Hathaway Tree Service Inc
26-1276	07/02/26	PV	967803	08/01/26	3,750.00-	D	Brush Dump/Haul		
Total Check Amount					4,050.00-				
Payee	224051	Hathaway Tree Service Inc						Payment Date	08/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1178	06/03/26	PV	970223	07/03/26	1,282.50-	D	Natural Mulch 6.875% tax adjus	224051	Hathaway Tree Service Inc
26-1297	07/13/26	PV	970023	08/12/26	7,550.00-	D	Rmv Trees/Stumps Grind 6.2026		
26-1303	07/14/26	PV	970022	08/13/26	300.00-	D	Natural Mulch		
Total Check Amount					9,132.50-				
Total Amount Paid to Vendor # 00224051					14,932.50-	*****			
Payee	224730	Sam, Samantha						Payment Date	07/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	07/02/26	PV	968009	08/01/26	180.00-	D	A/VTechSupport June 2026	224730	Sam, Samantha
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00224730					180.00-	*****			
Payee	226089	Eisenman, Brent						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2234	05/21/26	PV	967106	06/20/26	24,550.00-	D	Docken Final 1939 Center St W	226089	Eisenman, Brent
Total Check Amount					24,550.00-				
Total Amount Paid to Vendor # 00226089					24,550.00-	*****			
Payee	230267	Sports Academy Services LLC						Payment Date	07/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62926	06/29/26	PV	966399	07/29/26	100,000.00-	D	Sports Complex:Startup Funds	230267	Sports Academy Services LLC
Total Check Amount					100,000.00-				
Total Amount Paid to Vendor # 00230267					100,000.00-	*****			
Payee	230630	Sveen, Joseph DBA Upside Real Estate					Payment Date	07/23/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-01	07/07/26	PV	968207	08/06/26	15,574.08-	D	HomeOwnCreatPr1422SunriseAveSE230630	230630	Sveen, Joseph DBA Upside Real
Total Check Amount					15,574.08-				
Total Amount Paid to Vendor # 00230630					15,574.08-	*****			
Grand Total					88,132,287.27-				