

Payee 6838 **Thomas M Pingel** Payment Number 260691 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAVEL REIMB 12/18/12/28	12/29/20	PV	722853	01/28/21	220.40-	D	TravelReimbBkgdInv12/18&12/28	6838	Thomas M Pingel
Total Check Amount					00260691		220.40-		
<b>Total Amount Paid to Vendor # 00006838</b>					<b>220.40-</b>	*****			

Payee 12010 **Daniel J Stensgard** Payment Number 260723 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012621	01/26/21	PV	724005	02/25/21	100.00-	D	Employment release	12010	Daniel J Stensgard
Total Check Amount					00260723		100.00-		
<b>Total Amount Paid to Vendor # 00012010</b>					<b>100.00-</b>	*****			

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 260547 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670076667	01/05/21	PV	722484	02/04/21	984.57-	D		20405	Bauer Built Tire Service Cente
670076667	01/05/21	PV	722484	02/04/21	1,527.59-	D			
670076667	01/05/21	PV	722484	02/04/21	287.60-	D			
670075201	01/19/21	PV	723001	02/18/21	3,689.26-	D			
670076867	01/20/21	PV	723712	02/19/21	270.15-	D	Cust #544729		
Total Check Amount					00260547		6,759.17-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>6,759.17-</b>	*****			

Payee 20680 **CCH Incorporated** Payment Number 260556 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4805074715	12/22/20	PV	722420	01/21/21	187.89-	D	Books	20680	CCH Incorporated
Total Check Amount					00260556		187.89-		
<b>Total Amount Paid to Vendor # 00020680</b>					<b>187.89-</b>	*****			

Payee 20768 **CDW Government Inc** Payment Number 260557 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6079074	12/31/20	PV	722946	01/30/21	453.63-	D	3-Foxit PhantomPDF	20769	CDW Government Inc
5335538	01/09/21	PV	723385	02/08/21	226.93-	D	Panorama - Daley		
5340573	01/10/21	PV	723384	02/09/21	1,135.68-	D	Cradlepoint - Daley		
Total Check Amount					00260557		1,816.24-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,816.24-</b>	*****			

Payee 20903 **Collins Feed & Seed** Payment Number 260567 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	01/14/21	PV	722989	02/13/21	348.00-	D	70# Ice Foe	20903	Collins Feed & Seed
Total Check Amount					00260567		348.00-		
<b>Total Amount Paid to Vendor # 00020903</b>					<b>348.00-</b>	*****			

Payee 21032 **Cushman Motor Co Inc** Payment Number 260574 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202585	12/30/20	PV	722485	01/29/21	35.00-	D		21032	Cushman Motor Co Inc
202585	12/30/20	PV	722485	01/29/21	18.98-	D			
202585	12/30/20	PV	722485	01/29/21	51.53-	D			
Total Check Amount	00260574				105.51-				
<b>Total Amount Paid to Vendor # 00021032</b>					<b>105.51-</b>				

Payee 21037 Custom Communications Inc Payment Number 260575 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476821	12/10/20	PV	722448	01/09/21	445.41-	D	Custom/Alarm Mntr 01/01-03/31	21037	Custom Communications Inc
476820	12/10/20	PV	722978	01/09/21	186.66-	D	Intrusion/Fire Mntr 1/01-3/31		
477470	01/06/21	PV	723756	02/05/21	31.00-	D	ON SITE - BATTERY REPLACEMENT		
477471	01/06/21	PV	723757	02/05/21	31.00-	D	ON SITE - BATTERY REPLACEMENT		
477803	01/12/21	PV	722859	02/11/21	48.96-	D	Range Alarm		
477927	01/12/21	PV	722860	02/11/21	186.42-	D	Shr50Airport/Evid/Vault		
477804	01/12/21	PV	722861	02/11/21	120.87-	D	Shr50EvidAlarm		
Total Check Amount	00260575				1,050.32-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,050.32-</b>				

Payee 21124 Dell Computer Corp Payment Number 260576 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10408407568	07/16/20	PV	722704	08/15/20	79.84-	D		21125	Dell Computer Corp
10431908204	10/20/20	PV	722703	11/19/20	2,984.02-	D			
10434080609	10/28/20	PV	722702	11/27/20	2,040.72-	D			
10435972774	11/06/20	PV	722698	12/06/20	2,052.84-	D			
10437710940	11/13/20	PV	722700	12/13/20	32,669.55-	D			
10440652556	11/23/20	PV	722699	12/23/20	10,823.28-	D			
10442348026	11/28/20	PV	722701	12/28/20	88.79-	D			
10449764407	12/17/20	PV	723705	01/16/21	6,387.34-	D	Cust #23305796		
10450210945	12/18/20	PV	723531	01/17/21	26,732.76-	D			
10450210945	12/18/20	PV	723531	01/17/21	767.98-	D			
10453399203	12/31/20	PV	723529	01/30/21	1,459.96-	D			
10455733398	01/12/21	PV	723527	02/11/21	5,789.99-	D			
Total Check Amount	00260576				91,877.07-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>91,877.07-</b>				

Payee 21131 Demco Inc Payment Number 260577 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6893653	01/13/21	PV	723502	02/12/21	107.70-	D	ClrCdngLabels.BkTape.Envelopes	21131	Demco Inc
6893653	01/13/21	PV	723502	02/12/21	15.06-	D	ClrCdngLabels.BkTape.Envelopes		
Total Check Amount	00260577				122.76-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>122.76-</b>				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 260581 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230880	09/15/20	PV	723033	10/15/20	89.49-	D	Carburetor/Chain	21265	Earl's Small Engine Repair Inc
231231	12/30/20	PV	723034	01/29/21	564.00-	D	ProMark Wrap Chaps		
Total Check Amount 00260581					653.49-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>653.49-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 260600 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40759859	12/15/20	PV	722382	01/14/21	18,200.00-	D		21654	Gillig Corporation
40762856	12/23/20	PV	722383	01/22/21	392.65-	D			
40762857	12/23/20	PV	722384	01/22/21	51.12-	D			
40762857	12/23/20	PV	722384	01/22/21	171.27-	D			
12272020 CREDIT	12/27/20	PD	722566	12/30/20	396.75	D	credit for warranty payment		
40764943	01/04/21	PV	722380	02/03/21	44.85-	D			
40764943	01/04/21	PV	722380	02/03/21	169.00-	D			
40764944	01/04/21	PV	722381	02/03/21	468.92-	D			
40764944	01/04/21	PV	722381	02/03/21	164.16-	D			
40764944	01/04/21	PV	722381	02/03/21	51.45-	D			
40764944	01/04/21	PV	722381	02/03/21	73.53-	D			
40764944	01/04/21	PV	722381	02/03/21	22.47-	D			
40764944	01/04/21	PV	722381	02/03/21	218.80-	D			
40766257	01/07/21	PV	722574	02/06/21	164.16-	D			
40767563	01/12/21	PV	723772	02/11/21	31.80-	D			
40767563	01/12/21	PV	723772	02/11/21	279.16-	D			
40768419	01/14/21	PV	723762	02/13/21	164.16-	D			
40768418	01/14/21	PV	723765	02/13/21	664.70-	D			
40768417	01/14/21	PV	723768	02/13/21	340.51-	D			
40768877	01/15/21	PV	723766	02/14/21	20.54-	D			
40768877	01/15/21	PV	723766	02/14/21	433.23-	D			
40768877	01/15/21	PV	723766	02/14/21	9.55-	D			
40768877	01/15/21	PV	723766	02/14/21	358.40-	D			
40768877	01/15/21	PV	723766	02/14/21	494.86-	D			
40768877	01/15/21	PV	723766	02/14/21	37.30-	D			
40768877	01/15/21	PV	723766	02/14/21	21.84-	D			
Total Check Amount 00260600					22,651.68-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>22,651.68-</b>	*****			

Payee 21703 Grainger Inc Payment Number 260603 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9762309491	01/05/21	PV	722101	02/04/21	38.08-	D		21704	Grainger Inc
9773568176	01/14/21	PV	722970	02/13/21	58.15-	D	Half Dome Mirror.Hex Keys		
Total Check Amount 00260603					96.23-				

**Total Amount Paid to Vendor # 00021703** **96.23-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 260612 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0010	01/04/21	PV	723035	02/03/21	6,750.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
Total Check Amount					00260612		6,750.00-		

**Total Amount Paid to Vendor # 00021841** **6,750.00-**  
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Payee 22026 Hunt Electric Corporation Payment Number 260621 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303609	09/09/20	PV	722378	10/09/20	2,470.00-	D		22027	Hunt Electric Corporation
8	12/10/20	PV	722999	01/09/21	61,512.50-	D	HOC Dec 2020		
Total Check Amount					00260621		63,982.50-		

**Total Amount Paid to Vendor # 00022026** **63,982.50-**  
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Payee 22119 Intl Assn of Chiefs Police Payment Number 260628 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0144598	12/08/20	PV	723674	01/07/21	190.00-	D	2021 IACP Renewal - Moilanen	22119	Intl Assn of Chiefs Police
Total Check Amount					00260628		190.00-		

**Total Amount Paid to Vendor # 00022119** **190.00-**  
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Payee 22123 Intl Assn Property & Evid Inc Payment Number 260629 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M21-C667631	01/04/21	PV	722867	02/03/21	50.00-	D	Shr25IAPE Mmbssp - Helgeson	22123	Intl Assn Property & Evid Inc
M21-28444	01/06/21	PV	722865	02/05/21	50.00-	D	Shr25IAPE Mmbssp - Nelson		
M21-C667632	01/06/21	PV	722866	02/05/21	50.00-	D	Shr25IAPE Mmbssp-SMorcillo		
Total Check Amount					00260629		150.00-		

**Total Amount Paid to Vendor # 00022123** **150.00-**  
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Payee 22136 Intl Police Mountain Bike Assc Payment Number 260630 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARSOLEK	12/31/20	PV	723675	01/30/21	60.00-	D	IPMBA - Marsolek	22136	Intl Police Mountain Bike Assc
Total Check Amount					00260630		60.00-		

**Total Amount Paid to Vendor # 00022136** **60.00-**  
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Payee 22237 Johnstone Supply Payment Number 260633 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100910457.001	12/29/20	PV	722686	01/28/21	109.99-	D	Cust #16081	22238	Johnstone Supply
S100910457.002	01/04/21	PV	722657	02/03/21	219.98-	D	Cust #16081		
Total Check Amount					00260633		329.97-		

**Total Amount Paid to Vendor # 00022237** **329.97-**  
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Payee 22239 Ingram Library Services Payment Number 260627 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50498832	01/05/21	PV	722792	02/04/21	208.74-	D	Books	22239	Ingram Library Services
50498833	01/05/21	PV	722793	02/04/21	14.72-	D	Books		
50498834	01/05/21	PV	722794	02/04/21	14.16-	D	Books		
50498835	01/05/21	PV	722795	02/04/21	32.15-	D	Books		
50498836	01/05/21	PV	722796	02/04/21	29.97-	D	Books		
50498837	01/05/21	PV	722797	02/04/21	14.71-	D	Books		
50498838	01/05/21	PV	722798	02/04/21	22.40-	D	Materials Processing		
50498839	01/05/21	PV	722799	02/04/21	10.20-	D	Books		
50498840	01/05/21	PV	722800	02/04/21	2.39-	D	Materials Processing		
50528964	01/05/21	PV	722801	02/04/21	10.19-	D	Books		
50544832	01/06/21	PV	722802	02/05/21	60.49-	D	Books		
50544833	01/06/21	PV	722803	02/05/21	21.80-	D	Books		
50544834	01/06/21	PV	722804	02/05/21	14.17-	D	Books		
50544835	01/06/21	PV	722805	02/05/21	26.60-	D	Books		
50544836	01/06/21	PV	722806	02/05/21	13.62-	D	Books		
50544837	01/06/21	PV	722807	02/05/21	10.63-	D	Materials Processing		
50577424	01/07/21	PV	722808	02/06/21	4.19-	D	Books		
50577425	01/07/21	PV	722809	02/06/21	15.25-	D	Books		
50577426	01/07/21	PV	722810	02/06/21	4.19-	D	Books		
50577427	01/07/21	PV	722811	02/06/21	3.51-	D	Materials Processing		
50577432	01/07/21	PV	722812	02/06/21	71.49-	D	Books		
50577434	01/07/21	PV	722813	02/06/21	59.61-	D	Books		
50577435	01/07/21	PV	722814	02/06/21	15.80-	D	Books		
50592714	01/07/21	PV	722815	02/06/21	21.77-	D	Books		
50592715	01/07/21	PV	722816	02/06/21	10.17-	D	Books		
50592716	01/07/21	PV	722817	02/06/21	2.79-	D	Materials Processing		
50577423	01/07/21	PV	723425	02/06/21	14.99-	D	Books		
50577428	01/07/21	PV	723426	02/06/21	126.40-	D	Books		
50577429	01/07/21	PV	723427	02/06/21	17.99-	D	Books		
50577430	01/07/21	PV	723428	02/06/21	29.44-	D	Books		
50577431	01/07/21	PV	723429	02/06/21	75.75-	D	Books		
50577433	01/07/21	PV	723430	02/06/21	8.39-	D	Books		
50657742	01/12/21	PV	723431	02/11/21	44.69-	D	Books		
50657743	01/12/21	PV	723432	02/11/21	30.52-	D	Books		
50657745	01/12/21	PV	723433	02/11/21	13.79-	D	Books		
50657747	01/12/21	PV	723434	02/11/21	75.15-	D	Books		
50657748	01/12/21	PV	723435	02/11/21	37.29-	D	Books		
50657749	01/12/21	PV	723436	02/11/21	32.14-	D	Books		
50657750	01/12/21	PV	723437	02/11/21	13.79-	D	Books		
50657751	01/12/21	PV	723438	02/11/21	27.63-	D	Materials Processing		
50657752	01/12/21	PV	723439	02/11/21	24.53-	D	Books		
50657753	01/12/21	PV	723440	02/11/21	1.12-	D	Materials Processing		
50692274	01/13/21	PV	723441	02/12/21	54.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50692275	01/13/21	PV	723442	02/12/21	10.35-	D	Books	22239	Ingram Library Services
50692276	01/13/21	PV	723443	02/12/21	15.25-	D	Books		
50692277	01/13/21	PV	723444	02/12/21	5.60-	D	Materials Processing		
50707707	01/13/21	PV	723445	02/12/21	50.73-	D	Books		
50707708	01/13/21	PV	723446	02/12/21	13.07-	D	Materials Processing		
50720367	01/14/21	PV	723447	02/13/21	19.60-	D	Books		
50720373	01/14/21	PV	723448	02/13/21	195.56-	D	Books		
50720374	01/14/21	PV	723449	02/13/21	34.14-	D	Materials Processing		
50720369	01/14/21	PV	723617	02/13/21	294.21-	D	Books		
50720378	01/14/21	PV	723618	02/13/21	19.60-	D	Books		
50720379	01/14/21	PV	723619	02/13/21	72.43-	D	Books		
50746743	01/15/21	PV	723450	02/14/21	2.99-	D	Books		
50746744	01/15/21	PV	723451	02/14/21	13.74-	D	Materials Processing		
50746726	01/15/21	PV	723620	02/14/21	43.57-	D	Books		
50746727	01/15/21	PV	723621	02/14/21	178.45-	D	Books		
50746737	01/15/21	PV	723622	02/14/21	309.03-	D	Books		
50746739	01/15/21	PV	723623	02/14/21	351.07-	D	Books		
50746740	01/15/21	PV	723624	02/14/21	141.16-	D	Materials Processing		
50761800	01/15/21	PV	723625	02/14/21	189.72-	D	Books		
50761801	01/15/21	PV	723626	02/14/21	29.40-	D	Books		
50761802	01/15/21	PV	723627	02/14/21	31.50-	D	Books		
50761803	01/15/21	PV	723628	02/14/21	36.00-	D	Books		
50761804	01/15/21	PV	723629	02/14/21	36.00-	D	Books		
50761805	01/15/21	PV	723630	02/14/21	27.44-	D	Materials Processing		
50761806	01/15/21	PV	723631	02/14/21	568.28-	D	Books		
50761807	01/15/21	PV	723632	02/14/21	42.80-	D	Materials Processing		
50773974	01/17/21	PV	723633	02/16/21	22.82-	D	Books		
50773975	01/17/21	PV	723634	02/16/21	167.74-	D	Books		
50773976	01/17/21	PV	723635	02/16/21	333.07-	D	Books		
50773977	01/17/21	PV	723636	02/16/21	86.28-	D	Books		
50773978	01/17/21	PV	723637	02/16/21	122.43-	D	Materials Processing		
Total Check Amount	00260627				4,807.62-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>4,807.62-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 260635 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142021	01/14/21	PV	723663	02/13/21	65.00-	D	Refund R20-8028RP	22248	K & S Heating Air Cond & Plumb
01142021	01/14/21	PV	723663	02/13/21	1.80-	D	Refund R20-8028RP		
Total Check Amount	00260635				66.80-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>66.80-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 260642 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL104723	12/29/20	PV	722729	01/28/21	1,000.00-	D	GL-2409-20 Pelke	22459	League of MN Cities Ins Trust
GL104723	12/29/20	PV	722729	01/28/21	286.91-	D	GL-2409-20 Pelke		
Total Check Amount	00260642				1,286.91-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>1,286.91-</b>				

Payee 22803 Milestone Materials Payment Number 260654 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500196089	12/31/20	PV	722084	01/30/21	297.08-	D	Rock	22803	Milestone Materials
Total Check Amount	00260654				297.08-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>297.08-</b>				

Payee 22846 MN Chiefs of Police Assn Payment Number 260657 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11641	12/23/20	PV	723401	01/22/21	3,060.00-	D	MNCHTM - Franklin	22846	MN Chiefs of Police Assn
Total Check Amount	00260657				3,060.00-				
<b>Total Amount Paid to Vendor # 00022846</b>					<b>3,060.00-</b>				

Payee 22855 MN Dept of Agriculture Payment Number 260658 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20196827	01/01/21	PV	722425	01/31/21	10.00-	D	'21 NonCom Pesticide-Hinz	22855	MN Dept of Agriculture
20192009	01/01/21	PV	722426	01/31/21	10.00-	D	'21 NonCom Pesticide-Skinner		
20052409	01/01/21	PV	722427	01/31/21	10.00-	D	'21 NonCom Pesticide-Anderson		
20101779	01/01/21	PV	722428	01/31/21	10.00-	D	'21 NonCom Pesticide-Krenke		
20187773	01/01/21	PV	722429	01/31/21	10.00-	D	'21 NonCom Pesticide-Madsen		
20218254	01/01/21	PV	722430	01/31/21	10.00-	D	'21 NonCom Pesticide-Skoogerbro		
20208681	01/01/21	PV	722431	01/31/21	10.00-	D	'21 NonCom Pesticide-Kunkel		
20129760	01/01/21	PV	722432	01/31/21	10.00-	D	'21 NonCom Pesticide-White		
20160574	01/01/21	PV	722433	01/31/21	10.00-	D	'21 NonCom Pesticide-Siebrecht		
20078745	01/01/21	PV	722434	01/31/21	10.00-	D	'21 NonCom Pesticide-Olson		
20155705	01/01/21	PV	722435	01/31/21	10.00-	D	'21 NonCom Pesticide-Munson		
20185008	01/01/21	PV	722436	01/31/21	10.00-	D	'21 NonCom Pesticide-Knezevich		
20107586	01/01/21	PV	722437	01/31/21	10.00-	D	'21 NonCom Pesticide-Funk		
20195046	01/01/21	PV	722438	01/31/21	10.00-	D	'21 NonCom Pesticide-Bosshart		
20188901	01/01/21	PV	722439	01/31/21	10.00-	D	'21 NonCom Pesticide-Bruns		
20126838	01/01/21	PV	722440	01/31/21	10.00-	D	'21 NonCom Pesticide-Freeman		
Total Check Amount	00260658				160.00-				
<b>Total Amount Paid to Vendor # 00022855</b>					<b>160.00-</b>				

Payee 22866 MN Dept of Labor & Industry Payment Number 260659 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000638567	12/30/20	PV	722723	01/29/21	528.83-	D	20 - 2nd half SCF Asses	22866	MN Dept of Labor & Industry
00000638567	12/30/20	PV	722723	01/29/21	5,683.11-	D	20 - 2nd half SCF Asses		

Total Check Amount 00260659 6,211.94-  
**Total Amount Paid to Vendor # 00022866 6,211.94-**  
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Payee 22870 MN Office of MN.IT Services Payment Number 260662 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV20120428	01/12/21	PV	722684	02/11/21	79.80-	D	Internet Services - 12/20	22870	MN Office of MN.IT Services
Total Check Amount 00260662					79.80-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>79.80-</b>	*****			

Payee 22910 Miama (MN Ice Arena Mgrs Assn) Payment Number 260652 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_694	12/02/20	PV	723372	01/01/21	200.00-	D	'21 General Arena Member Renew	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount 00260652					200.00-				
<b>Total Amount Paid to Vendor # 00022910</b>					<b>200.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 260533 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/4/21	01/04/21	PV	722745	02/03/21	45.00-	D	Eric Welhaven Cls D WW License	22930	MN Pollution Control Agency
Total Check Amount 00260533					45.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>90.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 260534 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/4/21	01/04/21	PV	722746	02/03/21	45.00-	D	Tucker Hanson Cls C WW License	22930	MN Pollution Control Agency
Total Check Amount 00260534					45.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>90.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 260663 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00120-0011	12/27/20	PV	723049	01/26/21	280.00-	D	MPR Music Monthly Adv Contract	22934	MN Public Radio
Total Check Amount 00260663					280.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>280.00-</b>	*****			

Payee 22954 MN State Colleges & Universities Payment Number 260665 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5275	12/04/20	PV	723465	01/03/21	260.00-	D	BLS CERTS	22954	MN State Colleges & Universiti
5284	12/18/20	PV	722842	01/17/21	50.00-	D	Lonien MRTC member dues		
Total Check Amount 00260665					310.00-				
<b>Total Amount Paid to Vendor # 00022954</b>					<b>310.00-</b>	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Number 260666 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2101	12/02/20	PV	723752	01/01/21	80.00-	D	MBRSHP KERSKA PROPOTNIK 21	22956	MN State Fire Chiefs Assn
2101	12/02/20	PV	723752	01/01/21	80.00-	D	MBRSHP KERSKA PROPOTNIK 21		



Total Check Amount	00260666	160.00-
<b>Total Amount Paid to Vendor # 00022956</b>		<b>160.00-</b>

Payee 23027 Moss & Barnett Payment Number 260668 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742446	12/30/20	PV	723659	01/29/21	612.50-	D	Cablerenewal	23027	Moss & Barnett
Total Check Amount	00260668				612.50-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>612.50-</b>				

Payee 23091 Natl Assn of Town Watch Payment Number 260670 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12586	01/07/21	PV	722870	02/06/21	35.00-	D	NATW Mmbrsip -NationalNightOut	23091	Natl Assn of Town Watch
Total Check Amount	00260670				35.00-				
<b>Total Amount Paid to Vendor # 00023091</b>					<b>35.00-</b>				

Payee 23147 Natl Tactical Officers Assoc Payment Number 260671 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5766	01/05/21	PV	723370	02/04/21	750.00-	D	SWAT - R. Lodermeier	23147	Natl Tactical Officers Assoc
Total Check Amount	00260671				750.00-				
<b>Total Amount Paid to Vendor # 00023147</b>					<b>750.00-</b>				

Payee 23384 Paape Distributing Co Inc. Payment Number 260684 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100098	10/19/20	PV	722951	11/18/20	150.50-	D	Restart PWR Failure	23384	Paape Distributing Co Inc.
Total Check Amount	00260684				150.50-				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>150.50-</b>				

Payee 23402 Palmer-Soderberg Inc Payment Number 260685 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP. 1	08/31/20	PV	722379	09/30/20	8,970.00-	D		23402	Palmer-Soderberg Inc
PAY APP. 1	08/31/20	PV	722379	09/30/20	800.00-	D			
Total Check Amount	00260685				9,770.00-				
<b>Total Amount Paid to Vendor # 00023402</b>					<b>9,770.00-</b>				

Payee 23567 Praxair Distribution Inc Payment Number 260693 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60787078	12/22/20	PV	722952	01/21/21	77.25-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
60903521	12/24/20	PV	722953	01/23/21	276.59-	D	AutoHelmet/Cartridge/LensClear		
Total Check Amount	00260693				353.84-				
<b>Total Amount Paid to Vendor # 00023567</b>					<b>353.84-</b>				

Payee 23799 River Valley Power & Sport Of Payment Number 260701 Payment Date 01/28/21

44979	12/30/20	PV	722854	01/29/21	1,154.37-	D	Repair 2018 Polaris	23799	River Valley Power & Sport Of
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Total Check Amount	00260701	1,154.37-
<b>Total Amount Paid to Vendor # 00023799</b>		<b>1,154.37-</b>

Payee 23858 Roch Feed & Pet Supply Payment Number 260704 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1210782	09/12/20	PV	723469	10/12/20	67.00-	D	Dog Food	23858	Roch Feed & Pet Supply
1210928	09/15/20	PV	723468	10/15/20	68.00-	D	Dog Food		
1211546	09/22/20	PV	723472	10/22/20	68.00-	D	Dog Food		
1211613	09/23/20	PV	723471	10/23/20	136.00-	D	Dog Food		
1212429	10/02/20	PV	723470	11/01/20	171.98-	D	Dog Food		
1212590	10/05/20	PV	723474	11/04/20	68.00-	D	Dog Food		
1212543	10/05/20	PV	723475	11/04/20	68.00-	D	Dog Food		
1213021	10/10/20	PV	723473	11/09/20	68.00-	D	Dog Food		
1213261	10/13/20	PV	723478	11/12/20	67.99-	D	Dog Food		
1213538	10/16/20	PV	723477	11/15/20	67.00-	D	Dog Food		
1213709	10/19/20	PV	723476	11/18/20	68.00-	D	Dog Food		
1214878	11/02/20	PV	723481	12/02/20	68.00-	D	Dog Food		
1215457	11/09/20	PV	723480	12/09/20	68.00-	D	Dog Food		
1215580	11/10/20	PV	723479	12/10/20	68.00-	D	Dog Food		
1215616	11/11/20	PV	723483	12/11/20	68.00-	D	Dog Food		
1215656	11/11/20	PV	723484	12/11/20	68.00-	D	Dog Food		
1215771	11/12/20	PV	723482	12/12/20	67.00-	D	Dog Food		
1215833	11/13/20	PV	723487	12/13/20	136.00-	D	Dog Food		
1216093	11/16/20	PV	723486	12/16/20	68.00-	D	Dog Food		
1216867	11/25/20	PV	723485	12/25/20	85.98-	D	Dog Food		
1217217	11/30/20	PV	723490	12/30/20	68.99-	D	Dog Food		
1217500	12/03/20	PV	723489	01/02/21	68.00-	D	Dog Food		
1217649	12/05/20	PV	723488	01/04/21	68.99-	D	Dog Food		
1217863	12/08/20	PV	723493	01/07/21	68.00-	D	Dog Food		
1218393	12/14/20	PV	723492	01/13/21	68.00-	D	Dog Food		
1218504	12/15/20	PV	723491	01/14/21	67.00-	D	Dog Food		
1218764	12/18/20	PV	723496	01/17/21	68.00-	D	Dog Food		
1218933	12/19/20	PV	723495	01/18/21	67.00-	D	Dog Food		
1219231	12/22/20	PV	723494	01/21/21	67.00-	D	Dog Food		
1219811	12/30/20	PV	723497	01/29/21	68.00-	D	Dog Food		
1219810	12/30/20	PV	723498	01/29/21	73.99-	D	Dog Food		
Total Check Amount	00260704				2,367.92-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>2,367.92-</b>				

Payee 23912 Roch Ford Toyota Payment Number 260705 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS303062	09/25/20	PV	723645	10/25/20	358.55-	D	Repair 16 Ford Sedan Squad	23912	Roch Ford Toyota
FOCS308172	11/16/20	PV	723648	12/16/20	32.20-	D	Repair - 16 Ford Squad		
FOCS307686	12/21/20	PV	723641	01/20/21	1,083.65-	D	Repair - 16 Ford Truck/Exped		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20490FOW	01/06/21	PV	723697	02/05/21	42.42-	D	Lift Asy	23912	Roch Ford Toyota
12385-1FOW	01/07/21	PV	723698	02/06/21	436.10-	D	Cover Asy		
FOCS313802	01/13/21	PV	723700	02/12/21	173.38-	D	Repair 17 Ford Squad		
Total Check Amount	00260705				2,126.30-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,126.30-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 260707 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3230766	12/14/20	PV	722414	01/13/21	96.52-	D	JIC/3625PSI	23937	Ronco Engineering Sales Inc
3232385	01/04/21	PV	722119	02/03/21	81.18-	D			
3232385	01/04/21	PV	722119	02/03/21	50.89-	D			
3232593	01/05/21	PV	722118	02/04/21	1,818.45-	D			
3232593	01/05/21	PV	722118	02/04/21	44.20-	D			
3232593	01/05/21	PV	722118	02/04/21	18.00-	D			
3232562	01/05/21	PV	722120	02/04/21	34.44-	D			
3232525	01/05/21	PV	722980	02/04/21	50.80-	D	Coupler/ORing		
3232588	01/05/21	PV	722981	02/04/21	259.95-	D	12V Motor/Luxtreme		
3232639	01/06/21	PV	722116	02/05/21	17.38-	D			
3233552	01/14/21	PV	723742	02/13/21	102.50-	D	FOOT AIR CHUCK, TANK VALVE		
Total Check Amount	00260707				2,574.31-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,574.31-</b>				

Payee 23985 SMRPA Payment Number 260719 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 SMRPA MEMBERSHIPS	01/01/21	PV	723374	01/31/21	150.00-	D	'21 SMRPA Membership Dues	23985	SMRPA
Total Check Amount	00260719				150.00-				
<b>Total Amount Paid to Vendor # 00023985</b>					<b>150.00-</b>				

Payee 24261 So MN Auto Supply Co Inc Payment Number 260720 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121318037	12/29/20	PV	722959	01/28/21	36.34-	D	-25F Windshield Washer	24261	So MN Auto Supply Co Inc
121318112	12/30/20	PV	722960	01/29/21	48.41-	D	Vapor Canister/Fuel Tank Cap		
121318670	01/05/21	PV	722982	02/04/21	182.83-	D	Pro Beam/Brk Cleaner/Battery		
121318717	01/05/21	PV	722984	02/04/21	5.48-	D	Mini Inline Holder		
121318672	01/05/21	PV	722985	02/04/21	5.70-	D	Toggle		
121318795	01/06/21	PV	722983	02/05/21	256.46-	D	Batteries		
Total Check Amount	00260720				535.22-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>535.22-</b>				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 260721 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4153293	01/04/21	PV	722693	02/03/21	113.81-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4153293	01/04/21	PV	722693	02/03/21	16.00-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4153293	01/04/21	PV	722693	02/03/21	5.23-	D	Shipper #22760		
Total Check Amount					00260721		135.04-		
<b>Total Amount Paid to Vendor # 00024292</b>							<b>135.04-</b>		

Payee 24386 Streicher Guns Inc Payment Number 260724 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1469725	12/09/20	PV	723059	01/08/21	189.00-	D	Carrier-Fitzgerald	24386	Streicher Guns Inc
I1469732	12/09/20	PV	723060	01/08/21	189.00-	D	Carrier - Winters		
I1469795	12/09/20	PV	723061	01/08/21	189.00-	D	Carrier - Arendts		
I1471538	12/17/20	PV	723399	01/16/21	520.00-	D	Strion Charger - Strop		
I1472522	12/22/20	PV	723398	01/21/21	24.00-	D	Gloves - Sunday		
Total Check Amount					00260724		1,111.00-		
<b>Total Amount Paid to Vendor # 00024386</b>							<b>1,111.00-</b>		

Payee 24409 Summit Fire Protection Inc Payment Number 260726 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2176133	01/08/21	PV	722929	02/07/21	540.00-	D	Art Center-OneRoof	24410	Summit Fire Protection Inc
Total Check Amount					00260726		540.00-		
<b>Total Amount Paid to Vendor # 00024409</b>							<b>540.00-</b>		

Payee 24516 Thomas Tool & Supply Inc Payment Number 260731 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M45015	12/16/20	PV	722543	01/15/21	49.99-	D	Insert w/Lockdwn Lever	24517	Thomas Tool & Supply Inc
M45684	12/22/20	PV	723383	01/21/21	119.98-	D	Flood Light - Schwanke		
M47680	01/14/21	PV	723749	02/13/21	79.99-	D	M12 INFLATOR COMPRESSOR		
M47680	01/14/21	PV	723749	02/13/21	79.99-	D	M12 INFLATOR COMPRESSOR		
Total Check Amount					00260731		329.95-		
<b>Total Amount Paid to Vendor # 00024516</b>							<b>329.95-</b>		

Payee 24532 Tierney Brothers Inc. Payment Number 260732 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557976-1	10/14/20	PV	723030	11/13/20	3,089.38-	D	North Service Station	24532	Tierney Brothers Inc.
566705-1	10/14/20	PV	723031	11/13/20	41,933.30-	D	North Service Station		
561720-1	10/14/20	PV	723642	11/13/20	2,789.12-	D	North Service Station		
557993-1	10/14/20	PV	723643	11/13/20	91,717.93-	D	North Service Station		
557991-1	10/14/20	PV	723644	11/13/20	43,065.46-	D	North Service Station		
557983-1	10/14/20	PV	723647	11/13/20	2,226.37-	D	North Service Station		
557980-1	10/14/20	PV	723651	11/13/20	5,377.06-	D	North Service Station		
557979-1	10/14/20	PV	723653	11/13/20	3,428.93-	D	North Service Station		
557981-1	10/14/20	PV	723823	11/13/20	2,226.37-	D	North Service Station		
560013-1	10/14/20	PV	723824	11/13/20	43,689.72-	D	North Service Station		

Total Check Amount	00260732	239,543.64-
<b>Total Amount Paid to Vendor # 00024532</b>		<b>239,543.64-</b>

Payee 24606 Truckin' America Payment Number 260734 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159637	12/29/20	PV	722416	01/28/21	1,832.74-	D	Traffic Director/Install&Wire	24606	Truckin' America
159638	12/29/20	PV	723050	01/28/21	1,832.74-	D	Install&Wire WrnLght/TrafficDi		
159731	01/04/21	PV	722417	02/03/21	86.74-	D	Install Strobe Mount/Strobe		
159936	01/15/21	PV	723015	02/14/21	650.00-	D			
159936	01/15/21	PV	723015	02/14/21	325.00-	D			
160028	01/20/21	PV	723699	02/19/21	340.00-	D	Acct #216		
Total Check Amount	00260734				5,067.22-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>5,067.22-</b>				

Payee 24642 US Customs & Border Protection Payment Number 260739 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502109663	01/08/21	PV	722670	02/07/21	112.70-	D	Inspection QUAL. 12/16/20	24642	US Customs & Border Protection
Total Check Amount	00260739				112.70-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>112.70-</b>				

Payee 24691 United Parcel Service Payment Number 260736 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922011	01/02/21	PV	722697	01/02/21	4.10-	D	552922 UPS Package	24691	United Parcel Service
0000552922011	01/02/21	PV	722697	01/02/21	12.43-	D	552922 UPS Package		
Total Check Amount	00260736				16.53-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>16.53-</b>				

Payee 24715 Universal Truck Equipment Inc Payment Number 260737 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53987	01/06/21	PV	722121	02/05/21	78.24-	D		24715	Universal Truck Equipment Inc
53987	01/06/21	PV	722121	02/05/21	408.00-	D			
53988	01/06/21	PV	722122	02/05/21	96.25-	D			
53988	01/06/21	PV	722122	02/05/21	142.07-	D			
54094	01/14/21	PV	722898	02/13/21	154.25-	D			
54094	01/14/21	PV	722898	02/13/21	11.50-	D			
54102	01/14/21	PV	722899	02/13/21	617.25-	D			
54102	01/14/21	PV	722899	02/13/21	29.25-	D			
54102	01/14/21	PV	722899	02/13/21	24.00-	D			
54114	01/15/21	PV	723016	02/14/21	59.77-	D			
54141	01/19/21	PV	723017	02/18/21	35.00-	D			
54134	01/19/21	PV	723018	02/18/21	901.00-	D			
54134	01/19/21	PV	723018	02/18/21	125.00-	D			
Total Check Amount	00260737				2,681.58-				

**Total Amount Paid to Vendor # 00024715 2,681.58-**  
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Payee 24766 Viking Electric Supply Inc Payment Number 260745 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004250295.001	12/11/20	PV	723708	01/10/21	82.92-	D	Acct #V4921	24767	Viking Electric Supply Inc
S004250295.002	12/11/20	PV	723709	01/10/21	7.94-	D	Acct #V4921		
S004294614.001	12/28/20	PV	722767	01/27/21	26.79-	D	Screws and Washers		
S004296076.001	12/30/20	PV	722689	01/29/21	162.02-	D	Acct #4921		
S004296619.001	12/30/20	PV	722961	01/29/21	459.92-	D	129W LED Flood Lighting		
S004328666.001	01/12/21	PV	722738	02/11/21	128.77-	D	Acct #V4921		
S004328666.002	01/12/21	PV	722740	02/11/21	11.42-	D	Acct #V4921		
Total Check Amount	00260745				879.78-				

**Total Amount Paid to Vendor # 00024766 879.78-**  
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Payee 24950 Winkels Electric Inc Payment Number 260750 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80437	11/17/20	PV	722769	12/17/20	354.15-	D	LED Rope Repair	24950	Winkels Electric Inc
Total Check Amount	00260750				354.15-				

**Total Amount Paid to Vendor # 00024950 354.15-**  
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Payee 25026 Zep Manufacturing Co Inc Payment Number 260755 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005864117	01/08/21	PV	723751	02/07/21	358.69-	D	BIG ORANGE CLEANER	25027	Zep Manufacturing Co Inc
Total Check Amount	00260755				358.69-				

**Total Amount Paid to Vendor # 00025026 358.69-**  
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Payee 33934 Paulson Rock Products LLC Payment Number 260686 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93647	12/31/20	PV	722784	01/30/21	465.36-	D	Rip Rap	33934	Paulson Rock Products LLC
Total Check Amount	00260686				465.36-				

**Total Amount Paid to Vendor # 00033934 465.36-**  
\*\*\*\*\*

Payee 45131 Language Line Services Inc Payment Number 260639 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10154020	12/31/20	PV	722423	01/30/21	102.08-	D	Translation Services/Dec2020	45131	Language Line Services Inc
Total Check Amount	00260639				102.08-				

**Total Amount Paid to Vendor # 00045131 102.08-**  
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Payee 50897 AppRiver LLC Payment Number 260541 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1438682	01/12/21	PV	723579	02/11/21	500.95-	D	Email threat protection	50897	AppRiver LLC
Total Check Amount	00260541				500.95-				

**Total Amount Paid to Vendor # 00050897 500.95-**  
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Payee 62664 Charter Communications LLC Payment Number 260531 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258010921	01/09/21	PV	723758	02/08/21	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258010921	01/09/21	PV	723758	02/08/21	18.69-	D	8352300501634258		
Total Check Amount					00260531		41.19-		

Payee 62664 Charter Communications LLC Payment Number 260560 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321120720	12/07/20	PV	723504	01/06/21	128.88-	D	DyCntrCblIntrntV12-7-20.1-6-21	62664	Charter Communications LLC
1342266010621	01/06/21	PV	722476	02/05/21	47.00-	D	PWTOC TV-January		
2220321010721	01/07/21	PV	723503	02/06/21	128.49-	D	DyCntrCableIntrntVc1-7to2-6-21		
Total Check Amount					00260560		304.37-		

**Total Amount Paid to Vendor # 00062664 345.56-**  
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Payee 72266 Safety Vision LP Payment Number 260708 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0653643-IN	10/15/20	PV	722570	11/14/20	1,317.50-	D	camera repair	72266	Safety Vision LP
Total Check Amount					00260708		1,317.50-		

**Total Amount Paid to Vendor # 00072266 1,317.50-**  
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Payee 72627 MN Dept of Labor & Industry Payment Number 260660 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952020	12/10/20	PV	723652	01/09/21	12,584.53-	D	State Surcharge November 2020	72627	MN Dept of Labor & Industry
NOVEMBER1090952020	12/10/20	PV	723652	01/09/21	1,430.62-	D	State Surcharge November 2020		
NOVEMBER1090952020	12/10/20	PV	723652	01/09/21	906.21-	D	State Surcharge November 2020		
NOVEMBER1090952020	12/10/20	PV	723652	01/09/21	398.78-	D	State Surcharge November 2020		
NOVEMBER1090952020	12/10/20	PV	723652	12/30/20	256.32	D	State Surcharge November 2020		
NOVEMBER1090952020	12/10/20	PV	723652	12/30/20	55.72	D	State Surcharge November 2020		
DECEMBER1090952020	01/10/21	PV	723661	02/09/21	10,971.82-	D	State Surcharge December 2020		
DECEMBER1090952020	01/10/21	PV	723661	02/09/21	894.20-	D	State Surcharge December 2020		
DECEMBER1090952020	01/10/21	PV	723661	02/09/21	1,100.18-	D	State Surcharge December 2020		
DECEMBER1090952020	01/10/21	PV	723661	02/09/21	572.99-	D	State Surcharge December 2020		
DECEMBER1090952020	01/10/21	PV	723661	12/30/20	219.44	D	State Surcharge December 2020		
DECEMBER1090952020	01/10/21	PV	723661	12/30/20	51.34	D	State Surcharge December 2020		
Total Check Amount					00260660		28,276.51-		

**Total Amount Paid to Vendor # 00072627 28,276.51-**  
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Payee 80508 Brown & Caldwell Payment Number 4614 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56382471	09/03/20	PD	725264	10/03/20	28,291.41	D	Coding Correction to Prev Chg	80437	Brown & Caldwell
56382471	09/03/20	PV	725266	10/03/20	28,291.41-	D	Coding Correction to Prev Chg		
Total Check Amount					00004614				

Payee 80508 **Brown & Caldwell** Payment Number 4615 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/19/20	PV	725268	09/18/20	1,171.12	D	Coding Correction to Prev Chg	80437	Brown & Caldwell
	08/19/20	PV	725268	09/18/20	1,171.12-	D	Coding Correction to Prev Chg		
Total Check Amount 00004615									
<b>Total Amount Paid to Vendor # 00080508</b>									

Payee 80942 **Goodin Company** Payment Number 260602 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09143919-00	01/08/21	PV	722743	02/07/21	91.67-	D	Cust #11017601	21680	Goodin Company
Total Check Amount 00260602					91.67-				
<b>Total Amount Paid to Vendor # 00080942</b>					<b>91.67-</b>				

Payee 83090 **ProLine Dist. Inc** Payment Number 260696 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25406	12/31/20	PV	722954	01/30/21	939.00-	D	Screen Printed Vests	83090	ProLine Dist. Inc
INV25417	01/05/21	PV	722115	02/04/21	535.03-	D			
INV25417	01/05/21	PV	722115	02/04/21	118.00-	D			
INV25417	01/05/21	PV	722115	02/04/21	70.05-	D			
INV25417	01/05/21	PV	722115	02/04/21	60.05-	D			
INV25417	01/05/21	PV	722115	02/04/21	86.42-	D			
INV25417	01/05/21	PV	722115	02/04/21	11.92-	D			
INV25417	01/05/21	PV	722115	02/04/21	24.60-	D			
INV25417	01/05/21	PV	722115	02/04/21	27.76-	D			
INV25417	01/05/21	PV	722115	02/04/21	15.72-	D			
INV25417	01/05/21	PV	722115	02/04/21	8.79-	D			
INV25417	01/05/21	PV	722115	02/04/21	51.60-	D			
INV25417	01/05/21	PV	722115	02/04/21	45.94-	D			
INV25417	01/05/21	PV	722115	02/04/21	45.94-	D			
INV25417	01/05/21	PV	722115	02/04/21	8.32-	D			
INV25417	01/05/21	PV	722115	02/04/21	6.40-	D			
INV25417	01/05/21	PV	722115	02/04/21	28.71-	D			
INV25417	01/05/21	PV	722115	02/04/21	100.32-	D			
INV25573	01/12/21	PV	722892	02/11/21	51.60-	D			
INV25573	01/12/21	PV	722892	02/11/21	16.08-	D			
INV25573	01/12/21	PV	722892	02/11/21	35.50-	D			
INV25573	01/12/21	PV	722892	02/11/21	4.71-	D			
INV25573	01/12/21	PV	722892	02/11/21	24.08-	D			
INV25573	01/12/21	PV	722892	02/11/21	6.83-	D			
INV25573	01/12/21	PV	722892	02/11/21	12.10-	D			
INV25573	01/12/21	PV	722892	02/11/21	5.18-	D			
INV25573	01/12/21	PV	722892	02/11/21	1.88-	D			
INV25573	01/12/21	PV	722892	02/11/21	46.20-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25573	01/12/21	PV	722892	02/11/21	42.90-	D		83090	ProLine Dist. Inc
INV25573	01/12/21	PV	722892	02/11/21	12.84-	D			
INV25573	01/12/21	PV	722892	02/11/21	14.00-	D			
INV25573	01/12/21	PV	722892	02/11/21	29.96-	D			
INV25573	01/12/21	PV	722892	02/11/21	16.30-	D			
INV25573	01/12/21	PV	722892	02/11/21	18.90-	D			
INV25573	01/12/21	PV	722892	02/11/21	74.60-	D			
INV25573	01/12/21	PV	722892	02/11/21	50.70-	D			
INV25573	01/12/21	PV	722892	02/11/21	47.40-	D			
INV25573	01/12/21	PV	722892	02/11/21	34.80-	D			
INV25573	01/12/21	PV	722892	02/11/21	7.26-	D			
INV25573	01/12/21	PV	722892	02/11/21	35.16-	D			
INV25576	01/12/21	PV	722893	02/11/21	284.76-	D			
INV25802	01/19/21	PV	723011	02/18/21	26.67-	D			
INV25802	01/19/21	PV	723011	02/18/21	31.95-	D			
INV25802	01/19/21	PV	723011	02/18/21	47.56-	D			
INV25802	01/19/21	PV	723011	02/18/21	7.80-	D			
INV25802	01/19/21	PV	723011	02/18/21	55.40-	D			
INV25802	01/19/21	PV	723011	02/18/21	103.20-	D			
INV25802	01/19/21	PV	723011	02/18/21	31.12-	D			
INV25802	01/19/21	PV	723011	02/18/21	13.46-	D			
INV25802	01/19/21	PV	723011	02/18/21	111.18-	D			
INV25802	01/19/21	PV	723011	02/18/21	38.81-	D			
INV25802	01/19/21	PV	723011	02/18/21	11.84-	D			
INV25802	01/19/21	PV	723011	02/18/21	3.92-	D			
INV25802	01/19/21	PV	723011	02/18/21	94.85-	D			
INV25802	01/19/21	PV	723011	02/18/21	38.94-	D			
INV25802	01/19/21	PV	723011	02/18/21	21.31-	D			
INV25802	01/19/21	PV	723011	02/18/21	20.25-	D			
INV25802	01/19/21	PV	723011	02/18/21	3.89-	D			
INV25802	01/19/21	PV	723011	02/18/21	5.99-	D			
INV25802	01/19/21	PV	723011	02/18/21	6.60-	D			
INV25802	01/19/21	PV	723011	02/18/21	17.08-	D			
INV25802	01/19/21	PV	723011	02/18/21	9.84-	D			
INV25802	01/19/21	PV	723011	02/18/21	19.00-	D			
INV25802	01/19/21	PV	723011	02/18/21	4.68-	D			
INV25802	01/19/21	PV	723011	02/18/21	28.26-	D			
INV25802	01/19/21	PV	723011	02/18/21	63.72-	D			
INV25802	01/19/21	PV	723011	02/18/21	69.12-	D			
INV25802	01/19/21	PV	723011	02/18/21	69.12-	D			
INV25802	01/19/21	PV	723011	02/18/21	33.44-	D			
Total Check Amount					00260696				
					4,047.31-				
<b>Total Amount Paid to Vendor # 00083090</b>									
					<b>4,047.31-</b>				

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Payee 93452 EO Johnson Co. Inc Payment Number 260587 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV866924	12/16/20	PV	723822	01/15/21	487.00-	D	Cnt 45686-01-L778891/1-3/31	93452	EO Johnson Co. Inc
INV873267	12/31/20	PV	722864	01/30/21	75.00-	D	Shr333MtnC J1235 1/28-4/27		
INV875912	01/06/21	PV	722716	02/05/21	185.47-	D	P&R copier 10/5/20-1/4/21		
INV880427	01/13/21	PV	722752	02/12/21	32.63-	D	ToshibaCprMT/12.12.20-1.11.21		
INV880427	01/13/21	PV	722752	02/12/21	60.55-	D	ToshibaCprMT/12.12.20-1.11.21		
INV880423	01/13/21	PV	723580	02/12/21	10.72-	D	PW's copier 12/11/20-1/10/21		
INV880425	01/13/21	PV	723587	02/12/21	265.04-	D	Fire copier 10/8/20-1/7/21		
INV880424	01/13/21	PV	723655	02/12/21	340.35-	D	ContractOverge10/11/20-1/10/21		
INV882534	01/15/21	PV	723577	02/14/21	122.10-	D	PW's copier 2/11-3/10/21		
INV882535	01/15/21	PV	723585	02/14/21	272.00-	D	Admin copier 2/13-5/12/21		
Total Check Amount	00260587				1,850.86-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,850.86-</b>	*****			

Payee 94089 Cummins NPower, LLC Payment Number 260572 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-65739	01/11/21	PV	722873	02/10/21	770.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00260572				770.00-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>770.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 260595 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01768177	12/22/20	PV	722956	01/21/21	91.77-	D	Residential Permit Hearing	94635	Forum Communications Co DBA
CL01768178	12/22/20	PV	722957	01/21/21	48.30-	D	Parking Permit Resolution		
CL01768175	12/22/20	PV	723027	01/21/21	93.38-	D	Residential Permit Hearing		
CL01768176	12/22/20	PV	723514	01/21/21	48.30-	D	Parking Resolution		
Total Check Amount	00260595				281.75-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>281.75-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 260613 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4865013	01/18/21	PV	723711	02/17/21	738.45-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount	00260613				738.45-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>738.45-</b>	*****			

Payee 97607 Dos Amigos Mexican Restaurant Payment Number 260580 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRANT	12/28/20	PV	722514	01/27/21	4,540.00-	D	Grant Awarded	97607	Dos Amigos Mexican Restaurant
Total Check Amount	00260580				4,540.00-				
<b>Total Amount Paid to Vendor # 00097607</b>					<b>4,540.00-</b>	*****			

Payee 98012 *Directv* Payment Number 260578 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210105	01/05/21	PV	723671	02/04/21	104.24-	D	Shr333DirectTVSrvsEM50	98012	Directv
Total Check Amount					00260578		104.24-		
<b>Total Amount Paid to Vendor # 00098012</b>					<b>104.24-</b>	*****			

Payee 98434 *MN Rec & Park Assn* Payment Number 260664 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	499.00-	D	'21 MRPA Membership Dues	98434	MN Rec & Park Assn
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
'21 MRPA MEMBERSHIP	01/01/21	PV	723379	01/31/21	160.00-	D	'21 MRPA Membership Dues		
Total Check Amount					00260664		2,099.00-		
<b>Total Amount Paid to Vendor # 00098434</b>					<b>2,099.00-</b>	*****			

Payee 98464 *Minuteman Press* Payment Number 260655 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40153	01/13/21	PV	723658	02/12/21	10.65-	D	Public Hearing Postcards	98464	Minuteman Press
Total Check Amount					00260655		10.65-		
<b>Total Amount Paid to Vendor # 00098464</b>					<b>10.65-</b>	*****			

Payee 99690 *North Star Aluminum* Payment Number 260677 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012	12/30/20	PV	722567	01/29/21	1,950.00-	D	ALUM BOX	99690	North Star Aluminum
Total Check Amount					00260677		1,950.00-		
<b>Total Amount Paid to Vendor # 00099690</b>					<b>1,950.00-</b>	*****			

Payee 99975 *Heritage Associates, Inc* Payment Number 260615 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 PATRON MEMBERSHIP DUB	01/01/21	PV	722419	01/31/21	50.00-	D	'21 Patron Membership-Nigbur	99975	Heritage Associates, Inc
Total Check Amount					00260615		50.00-		
<b>Total Amount Paid to Vendor # 00099975</b>					<b>50.00-</b>	*****			

Payee 100807 *US Customs & Border Protection* Payment Number 260740 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X200926000421	01/12/21	PV	722683	02/11/21	5,129.74-	D	'20Annual NetworkConnect Fee	100807	US Customs & Border Protection
Total Check Amount	00260740				5,129.74-				
<b>Total Amount Paid to Vendor # 00100807</b>					<b>5,129.74-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 260589 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142313	12/21/20	PV	722727	01/20/21	55.50-	D	Serv fire ext	101083	Fire Safety USA Inc
142509	12/28/20	PV	722728	01/27/21	60.00-	D	Serv fire ext		
142517	12/29/20	PV	722590	01/28/21	150.25-	D	First Aid Supplies		
142515	12/29/20	PV	722780	01/28/21	34.95-	D	First Aid Supplies		
142511	12/30/20	PV	722726	01/29/21	53.00-	D	Serv fire ext		
142223	01/12/21	PV	722523	02/11/21	92.95-	D	3 2.5 male X 1.5 adapters		
Total Check Amount	00260589				446.65-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>446.65-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 260608 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144829	12/03/20	PV	723589	01/02/21	120.00-	D	Ant Infestation - AC	102356	Hansen Robert M DBA Bob the Bu
144927	12/08/20	PV	723588	01/07/21	80.00-	D	Pest Control - AC		
144932	01/05/21	PV	722085	02/04/21	198.00-	D	Pest Control		
Total Check Amount	00260608				398.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>398.00-</b>	*****			

Payee 103451 Sprint Solutions Inc Payment Number 260722 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-082	01/05/21	PV	722857	02/04/21	148.96-	D	CellSrvsPanTiltCamera	103451	Sprint Solutions Inc
Total Check Amount	00260722				148.96-				
<b>Total Amount Paid to Vendor # 00103451</b>					<b>148.96-</b>	*****			

Payee 105284 Campion Barrow & Associates Payment Number 260555 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027893	12/31/20	PV	722830	01/30/21	2,300.00-	D	FitnessForDutyEval	105284	Campion Barrow & Associates
Total Check Amount	00260555				2,300.00-				
<b>Total Amount Paid to Vendor # 00105284</b>					<b>2,300.00-</b>	*****			

Payee 106613 Olson Trading Post Payment Number 260682 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3032287	01/07/21	PV	722498	02/06/21	244.00-	D		106613	Olson Trading Post
3032357	01/08/21	PV	722497	02/07/21	244.00-	D			
3032431	01/11/21	PV	722496	02/10/21	64.00-	D			
Total Check Amount	00260682				552.00-				

**Total Amount Paid to Vendor # 00106613** **552.00-**  
\*\*\*\*\*

Payee 107327 Hy-Vee, Inc. Payment Number 260622 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4824363381	01/19/21	PV	723783	02/18/21	22.69-	D	Sergeant Training 1/19	22038	Hy-Vee Food Stores North
4824472356	01/21/21	PV	723784	02/20/21	29.97-	D	Sergeant Training 1/21		
Total Check Amount					00260622		52.66-		

**Total Amount Paid to Vendor # 00107327** **52.66-**  
\*\*\*\*\*

Payee 107535 CelleBrite USA Inc Payment Number 260558 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS224975	12/10/20	PV	723386	01/09/21	7,400.00-	D	UFED Renewal - Novak	107535	CelleBrite USA Inc
Total Check Amount					00260558		7,400.00-		

**Total Amount Paid to Vendor # 00107535** **7,400.00-**  
\*\*\*\*\*

Payee 107835 Nott Company Payment Number 260679 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038764-00	01/05/21	PV	722656	02/04/21	883.23-	D	Cust #9998515	107836	Nott Company
Total Check Amount					00260679		883.23-		

**Total Amount Paid to Vendor # 00107835** **883.23-**  
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Payee 108138 MN Bureau/Criminal Apprehension Payment Number 260656 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000638894	12/31/20	PV	722843	01/30/21	600.00-	D	CJDN State/BCA-	108138	MN Bureau/Criminal Apprehension
00000638894	12/31/20	PV	722843	01/30/21	525.00-	D	CJDN State/BCA-		
Total Check Amount					00260656		1,125.00-		

**Total Amount Paid to Vendor # 00108138** **1,125.00-**  
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Payee 109287 John J Morgan Company Payment Number 260632 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34519	12/23/20	PV	722107	01/22/21	298.14-	D		109287	John J Morgan Company
Total Check Amount					00260632		298.14-		

**Total Amount Paid to Vendor # 00109287** **298.14-**  
\*\*\*\*\*

Payee 110839 SiteImprove, Inc Payment Number 260716 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70940	12/22/20	PV	723533	01/21/21	2,496.00-	D	Siteimprove contract	110839	SiteImprove, Inc
Total Check Amount					00260716		2,496.00-		

**Total Amount Paid to Vendor # 00110839** **2,496.00-**  
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Payee 111107 Kennedy & Graven Payment Number 260636 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158910	01/08/21	PV	723553	02/07/21	29,015.25-	D	Ramp 6	111107	Kennedy & Graven
Total Check Amount					00260636		29,015.25-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>29,015.25-</b>	*****			

Payee 111144 **Byron Volleyball Club** Payment Number 260553 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/06/21	PV	722509	02/05/21	11.49-	D	REFUND/SALES TAX	111144	Byron Volleyball Club
Total Check Amount					00260553		11.49-		
<b>Total Amount Paid to Vendor # 00111144</b>					<b>11.49-</b>	*****			

Payee 111369 **VOT, LP** Payment Number 260747 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723891	02/24/21	32,990.11-	D	TIFDist34VillageonThird	111369	VOT, LP
Total Check Amount					00260747		32,990.11-		
<b>Total Amount Paid to Vendor # 00111369</b>					<b>32,990.11-</b>	*****			

Payee 111460 **NexGen Sign and Graphics** Payment Number 260673 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4272	12/09/20	PV	722568	01/08/21	100.00-	D	BADGE LOGOS	111460	NexGen Sign and Graphics
Total Check Amount					00260673		100.00-		
<b>Total Amount Paid to Vendor # 00111460</b>					<b>100.00-</b>	*****			

Payee 111681 **SE MN Regional Radio Board** Payment Number 260712 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMNECB	01/21/21	PV	723702	02/20/21	1,500.00-	D	SEMNR RB Contribution	111681	SE MN Regional Radio Board
SEMNECB	01/21/21	PV	723702	02/20/21	2,500.00-	D	SEMNR RB Contribution		
Total Check Amount					00260712		4,000.00-		
<b>Total Amount Paid to Vendor # 00111681</b>					<b>4,000.00-</b>	*****			

Payee 112000 **North American Rescue** Payment Number 260675 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN492616	12/21/20	PV	723063	01/20/21	494.55-	D	dressings - Thoma	112000	North American Rescue
IN492616	12/21/20	PV	723063	01/20/21	38.60-	D	dressings-Thoma		
IN492616	12/21/20	PV	723063	01/20/21	293.10-	D	bandage - Thoma		
IN492616	12/21/20	PV	723063	01/20/21	13.00-	D	Shipping - Thoma		
Total Check Amount					00260675		839.25-		
<b>Total Amount Paid to Vendor # 00112000</b>					<b>839.25-</b>	*****			

Payee 112200 **GH Holdings LLC** Payment Number 260599 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723892	02/24/21	161,577.38-	D	TIFDist37UrbnVlg1stAvSW	112200	GH Holdings LLC

Total Check Amount 00260599 161,577.38-  
**Total Amount Paid to Vendor # 00112200 161,577.38-**  
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Payee 112730 Kutzky Park, LLC Payment Number 260638 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723894	02/24/21	66,808.85-	D	TIFDist39Cascadecrredev	112730	Kutzky Park, LLC
Total Check Amount 00260638					<u>66,808.85-</u>				
<b>Total Amount Paid to Vendor # 00112730</b>					<b>66,808.85-</b>	*****			

Payee 113052 Greater MN Parks & Trails Payment Number 260605 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 GMPT MEMBERSHIP DUES	12/14/20	PV	722418	01/13/21	900.00-	D	'21 GMPT Membership	113052	Greater MN Parks & Trails
Total Check Amount 00260605					<u>900.00-</u>				
<b>Total Amount Paid to Vendor # 00113052</b>					<b>900.00-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 260645 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01122021	01/12/21	PV	722847	02/11/21	2,369.90-	D	COR Arb and Admin Hearings	113205	Madden Galanter Hansen LLP
01122021	01/12/21	PV	722848	02/11/21	3,300.00-	D	COR General Retainer Dec 2020		
Total Check Amount 00260645					<u>5,669.90-</u>				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>5,669.90-</b>	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 260585 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2222899	12/18/20	PV	722833	01/17/21	759.60-	D	Evidence - Gloves	21327	Emergency Medical Products Inc
2223217	12/21/20	PV	722834	01/20/21	1,519.20-	D	Evidence - Gloves		
Total Check Amount 00260585					<u>2,278.80-</u>				
<b>Total Amount Paid to Vendor # 00113313</b>					<b>2,278.80-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 260640 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254005	01/06/21	PV	723500	02/05/21	76.00-	D	VolParking/13Chrgs/Dec2020	113327	Lanier Parking Meter Services,
120606	01/13/21	PV	723741	02/12/21	965.10-	D	12/2020		
Total Check Amount 00260640					<u>1,041.10-</u>				
<b>Total Amount Paid to Vendor # 00113327</b>					<b>1,041.10-</b>	*****			

Payee 113396 Holly J Bishop Payment Number 260549 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COUNTY NOTARY REG.	12/30/20	PV	722753	01/29/21	20.00-	D	Cty Notary Reg - Bishop	113396	Holly J Bishop
Total Check Amount 00260549					<u>20.00-</u>				
<b>Total Amount Paid to Vendor # 00113396</b>					<b>20.00-</b>	*****			

Payee 113624 Boss Supply Inc Payment Number 260550 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30396	01/19/21	PV	723694	02/18/21	668.74-	D	30396	113624	Boss Supply Inc
Total Check Amount					00260550		668.74-		
<b>Total Amount Paid to Vendor # 00113624</b>					<b>668.74-</b>	*****			

Payee 113802 CenturyLink Payment Number 260559 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	01/01/21	PV	722653	01/31/21	266.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
5072851232 646	01/04/21	PV	723596	02/03/21	181.41-	D	Labor Temple		
Total Check Amount					00260559		447.41-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>447.41-</b>	*****			

Payee 114240 Kelly P McMillin Payment Number 260646 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50895	01/08/21	PV	722447	02/07/21	908.00-	D	TuitionReCriminalJusticeEthics	114240	Kelly P McMillin
Total Check Amount					00260646		908.00-		
<b>Total Amount Paid to Vendor # 00114240</b>					<b>908.00-</b>	*****			

Payee 114420 First Line Technology, LLC Payment Number 260591 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORD 04924 T9X7LO	01/21/21	PV	723537	02/20/21	1,260.00-	D	2 shuffle pits w pads	114420	First Line Technology, LLC
Total Check Amount					00260591		1,260.00-		
<b>Total Amount Paid to Vendor # 00114420</b>					<b>1,260.00-</b>	*****			

Payee 114491 Hayes, Dale Payment Number 260614 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-03	01/07/21	PV	722768	02/06/21	630.00-	D	Rodent Removal	114491	Hayes, Dale
Total Check Amount					00260614		630.00-		
<b>Total Amount Paid to Vendor # 00114491</b>					<b>630.00-</b>	*****			

Payee 114556 Purafil, Inc Payment Number 260699 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178722	11/24/20	PV	723376	12/24/20	1,173.03-	D	Purashield - Riggott	114557	Purafil Inc
Total Check Amount					00260699		1,173.03-		
<b>Total Amount Paid to Vendor # 00114556</b>					<b>1,173.03-</b>	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 260644 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60683	12/17/20	PV	722111	01/16/21	139.98-	D		114741	M & M Lawn & Leisure 2
60683	12/17/20	PV	722111	01/16/21	28.58-	D			
60683	12/17/20	PV	722111	01/16/21	129.98-	D			
60683	12/17/20	PV	722111	01/16/21	54.32-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60683	12/17/20	PV	722111	01/16/21	9.96-	D		114741	M & M Lawn & Leisure 2
60683	12/17/20	PV	722111	01/16/21	149.98-	D			
60683	12/17/20	PV	722111	01/16/21	15.58-	D			
60683	12/17/20	PV	722111	01/16/21	99.98-	D			
60683	12/17/20	PV	722111	01/16/21	14.98-	D			
60683	12/17/20	PV	722111	01/16/21	89.98-	D			
60683	12/17/20	PV	722111	01/16/21	69.99-	D			
60683	12/17/20	PV	722111	01/16/21	185.99-	D			
60683	12/17/20	PV	722111	01/16/21	2.99-	D			
60683	12/17/20	PV	722111	01/16/21	1.79-	D			
60683	12/17/20	PV	722111	01/16/21	249.99-	D			
60683	12/17/20	PV	722111	01/16/21	84.99-	D			
60683	12/17/20	PV	722111	01/16/21	11.96-	D			
Total Check Amount 00260644					1,341.02-				
<b>Total Amount Paid to Vendor # 00114741</b>					<b>1,341.02-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 260678 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071006671	01/09/21	PV	722582	02/08/21	26.94-	D	CENTER PUNCH	23244	Northern Tool & Equipment Inc
Total Check Amount 00260678					26.94-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>26.94-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 260592 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66376695	01/11/21	PV	722878	02/10/21	558.88-	D		115463	FleetPride Truck & Trailer Par
66376695	01/11/21	PV	722878	02/10/21	115.98-	D			
66376695	01/11/21	PV	722878	02/10/21	115.98-	D			
66405957	01/12/21	PV	722877	02/11/21	89.02-	D			
66405957	01/12/21	PV	722877	02/11/21	239.24-	D			
66405957	01/12/21	PV	722877	02/11/21	215.18-	D			
66405957	01/12/21	PV	722877	02/11/21	76.10-	D			
66586732	01/14/21	PV	722876	02/13/21	13.20-	D			
66586732	01/14/21	PV	722876	02/13/21	8.20-	D			
Total Check Amount 00260592					1,431.78-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,431.78-</b>	*****			

Payee 115888 Weinhold Family Tree Service, LLC Payment Number 260748 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB13.2018	01/04/21	PV	723380	02/03/21	6,000.00-	D	Tree Removal-Eastwood Golf	115888	Weinhold Family Tree Service,
Total Check Amount 00260748					6,000.00-				
<b>Total Amount Paid to Vendor # 00115888</b>					<b>6,000.00-</b>	*****			

Payee 116954 **IdentiSys Inc.** Payment Number 260623 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509388	01/14/21	PV	723584	02/13/21	192.10-	D	Windshield card holder	116954	IdentiSys Inc.
Total Check Amount					00260623		192.10-		
<b>Total Amount Paid to Vendor # 00116954</b>					<b>192.10-</b>	*****			

Payee 121506 **Elite Power Solutions LLC** Payment Number 260584 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-102160	01/14/21	PV	723753	02/13/21	890.38-	D	MOTOR HYDRAULIC.COUPLING	121506	Elite Power Solutions LLC
Total Check Amount					00260584		890.38-		
<b>Total Amount Paid to Vendor # 00121506</b>					<b>890.38-</b>	*****			

Payee 121975 **UPS Freight** Payment Number 260738 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31482178	12/01/20	PV	722900	12/31/20	1,772.59-	D		121975	UPS Freight
Total Check Amount					00260738		1,772.59-		
<b>Total Amount Paid to Vendor # 00121975</b>					<b>1,772.59-</b>	*****			

Payee 122502 **Verus Corp** Payment Number 260744 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49925	10/31/20	PV	723534	11/30/20	165.00-	D	HTTPS deep inspection	122502	Verus Corp
Total Check Amount					00260744		165.00-		
<b>Total Amount Paid to Vendor # 00122502</b>					<b>165.00-</b>	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 260617 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56054	12/15/20	PV	722450	01/14/21	70.54-	D	Security Alarm 01/01-03/31	122757	Home Systems Installation LLC
56051	12/15/20	PV	722451	01/14/21	70.54-	D	Security Alarm 01/01-03/31		
56053	12/15/20	PV	722452	01/14/21	70.54-	D	Security Alarm 01/01-03/31		
56052	12/15/20	PV	722453	01/14/21	70.54-	D	Security/Fire Alarm 01/01-3/31		
56050	12/15/20	PV	722454	01/14/21	70.54-	D	Security/Fire Alarm 01/01-3/31		
Total Check Amount					00260617		352.70-		
<b>Total Amount Paid to Vendor # 00122757</b>					<b>352.70-</b>	*****			

Payee 125533 **Metropolitan Market Place LLC** Payment Number 260651 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723895	02/24/21	74,195.36-	D	TIF40MetroplnMrktpl	125533	Metropolitan Market Place LLC
Total Check Amount					00260651		74,195.36-		
<b>Total Amount Paid to Vendor # 00125533</b>					<b>74,195.36-</b>	*****			

Payee 125646 **HltesmanLaw, P.A.** Payment Number 260616 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30483	01/15/21	PV	722846	02/14/21	835.00-	D	LegalSvcsCityMedPlanReview	125646	HltesmanLaw, P.A.
Total Check Amount					00260616		835.00-		
<b>Total Amount Paid to Vendor # 00125646</b>					<b>835.00-</b>	*****			

Payee 126549 JP Enterprises, Inc Payment Number 260634 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-2466	12/16/20	PV	723391	01/15/21	4,499.00-	D	Manual Rifle-Penning	126549	JP Enterprises, Inc
20-2466	12/16/20	PV	723391	01/20/21	371.43	D	Tax - Penning		
20-2466	12/16/20	PV	723391	01/15/21	40.00-	D	Shipping - Penning		
20-2466	12/16/20	PV	723391	01/15/21	287.96-	D	Atlas - Penning		
20-2466	12/16/20	PV	723391	01/15/21	144.00-	D	Flat Top - Penning		
Total Check Amount					00260634		4,599.53-		
<b>Total Amount Paid to Vendor # 00126549</b>					<b>4,599.53-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 260561 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4071961488	01/04/21	PV	723670	02/03/21	27.53-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
4072211119	01/06/21	PV	722977	02/05/21	32.92-	D	Tradup & O'Brien Laundry		
4072597472	01/11/21	PV	722718	02/10/21	39.85-	D	Uniforms and towels		
4072597369	01/11/21	PV	723668	02/10/21	27.53-	D	Laundry Svcs-Fleet		
4072597368	01/11/21	PV	723782	02/10/21	27.53-	D	Laundry Svcs-Fleet		
4073267880	01/18/21	PV	723586	02/17/21	43.09-	D	Uniforms and towels		
4073267841	01/18/21	PV	723669	02/17/21	44.02-	D	Laundry Svcs-Fleet		
4073590455	01/20/21	PV	723719	02/19/21	189.57-	D	Sold To #12444486		
Total Check Amount					00260561		432.04-		
<b>Total Amount Paid to Vendor # 00129065</b>					<b>432.04-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21017550 Payment Date 01/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123020	12/30/20	PV	724237	01/29/21	24,930.43-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
012821	01/28/21	PV	724241	02/27/21	2,071.57-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					21017550		27,002.00-		
<b>Total Amount Paid to Vendor # 00129092</b>					<b>27,002.00-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 260672 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3707272	11/24/20	PV	723466	12/24/20	194.44-	D	towel,, tp, liners	129330	Network Services Company DBA D
3720660	12/24/20	PV	723508	01/23/21	556.15-	D	49 Bags Ice Melter		
3720660CM	12/31/20	PD	723509	12/30/20	522.10	D	Returned: 46 Bags Ice Melter		
3724452	01/06/21	PV	723501	02/05/21	346.50-	D	XLarge Vinyl Gloves		
3724798	01/07/21	PV	722836	02/06/21	177.45-	D	Black Curbside 3'X4' Rug		
3725943	01/11/21	PV	722583	02/10/21	71.57-	D	SOAP, DISINFECTANT		

Total Check Amount 00260672 824.01-  
**Total Amount Paid to Vendor # 00129331 824.01-**  
 \*\*\*\*\*

Payee 131464 Harterts Store, Inc. Payment Number 260610 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43937	01/04/21	PV	722770	02/03/21	400.00-	D	'18 Clear Muro	131464	Harterts Store, Inc.
Total Check Amount 00260610					<u>400.00-</u>				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>400.00-</b>	*****			

Payee 132175 E-Collar Technologies, Inc Payment Number 260582 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403483	12/02/20	PV	723460	01/01/21	65.00-	D	Transmitter - Blazejak	132175	E-Collar Technologies, Inc
403483	12/02/20	PV	723460	01/01/21	5.00-	D	Front Skin - Blazejak		
403483	12/02/20	PV	723460	01/01/21	5.00-	D	Rear Skin - Blazejak		
403483	12/02/20	PV	723460	01/01/21	65.00-	D	Barkless Pro - Blazejak		
Total Check Amount 00260582					<u>140.00-</u>				
<b>Total Amount Paid to Vendor # 00132175</b>					<b>140.00-</b>	*****			

Payee 132830 WVE, Limited Partnership Payment Number 260752 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723893	02/24/21	21,807.49-	D	TIFDist38WashmntnVlgEast	132830	WVE, Limited Partnership
Total Check Amount 00260752					<u>21,807.49-</u>				
<b>Total Amount Paid to Vendor # 00132830</b>					<b>21,807.49-</b>	*****			

Payee 135531 Collin J Winters Payment Number 260751 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 USPCA CERT	01/08/21	PV	722886	02/07/21	60.00-	D	2021 Narcotics Detector Cert.	135531	Collin J Winters
Total Check Amount 00260751					<u>60.00-</u>				
<b>Total Amount Paid to Vendor # 00135531</b>					<b>60.00-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 260710 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5138	01/01/21	PV	723726	01/31/21	140.00-	D	SHOES MOLIN	136311	Scheels - Apache Mall
5149	01/06/21	PV	723724	02/05/21	129.99-	D	ELLIOTT SHOE		
5150	01/07/21	PV	723728	02/06/21	150.00-	D	BOOT DONALDSON		
5156	01/10/21	PV	723729	02/09/21	120.00-	D	SHOE MROBERSON		
Total Check Amount 00260710					<u>539.99-</u>				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>539.99-</b>	*****			

Payee 136744 Midwest Wheel Companies, Inc. Payment Number 260653 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2239594-00	01/13/21	PV	722884	02/12/21	1,028.50-	D		136744	Midwest Wheel Companies, Inc.
Total Check Amount 00260653					<u>1,028.50-</u>				

**Total Amount Paid to Vendor # 00136744 1,028.50-**  
\*\*\*\*\*

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 260548 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443165	12/28/20	PV	723549	01/27/21	1,282.00-	D	WC Admin Fees Dec 20	112822	Berkley Risk Administrators Co
1443165	12/28/20	PV	723549	01/27/21	4,551.00-	D	WC Admin Fees Dec 20		
Total Check Amount 00260548					5,833.00-				

**Total Amount Paid to Vendor # 00140065 5,833.00-**  
\*\*\*\*\*

Payee 140448 MWI Animal Health Payment Number 260669 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30005696	01/07/21	PV	722869	02/06/21	167.40-	D	Cleaning Supplies-Rescue	140448	MWI Animal Health
Total Check Amount 00260669					167.40-				

**Total Amount Paid to Vendor # 00140448 167.40-**  
\*\*\*\*\*

Payee 140725 SE MN Violent Crime Enforcement Team Payment Number 260713 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-10	01/05/21	PV	722883	02/04/21	7,649.09-	D	2021 SEMVCET Mbshp	140725	SE MN Violent Crime Enforcemen
Total Check Amount 00260713					7,649.09-				

**Total Amount Paid to Vendor # 00140725 7,649.09-**  
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Payee 141310 GSM Filtration Inc Payment Number 260607 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4359	01/11/21	PV	723715	02/10/21	955.25-	D	4359	141310	GSM Filtration Inc
Total Check Amount 00260607					955.25-				

**Total Amount Paid to Vendor # 00141310 955.25-**  
\*\*\*\*\*

Payee 141565 501 on 1st LLC Payment Number 260537 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723901	02/24/21	96,687.82-	D	TIFDist46501on1st	141565	501 on 1st LLC
Total Check Amount 00260537					96,687.82-				

**Total Amount Paid to Vendor # 00141565 96,687.82-**  
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Payee 142509 Corporate Mechanical Inc Payment Number 260571 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W47654	01/18/21	PV	723727	02/17/21	649.00-	D	Cust #Rocwat	142509	Corporate Mechanical Inc
W47716	01/20/21	PV	723725	02/19/21	1,087.00-	D	Cust #Rocwat		
Total Check Amount 00260571					1,736.00-				

**Total Amount Paid to Vendor # 00142509 1,736.00-**  
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Payee 142684 OpenGov, Inc. Payment Number 260683 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002594	12/01/20	PV	722739	12/31/20	15,000.00-	D	Opengov OG OPRA B200300MRR5Y142684		OpenGov, Inc.
Total Check Amount	00260683				15,000.00-				
<b>Total Amount Paid to Vendor # 00142684</b>					<b>15,000.00-</b>	*****			

Payee 142813 Sievers, John Payment Number 260715 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/16/21	PV	722988	02/15/21	750.00-	D	Artistic Fee - Loudmouth Brass	142813	Sievers, John
Total Check Amount	00260715				750.00-				
<b>Total Amount Paid to Vendor # 00142813</b>					<b>750.00-</b>	*****			

Payee 142990 Tyler Technologies Inc Payment Number 260735 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-18071	01/01/21	PV	723703	01/31/21	3,936.66-	D	Brazos Annual Mtc	142990	Tyler Technologies Inc
130-18071	01/01/21	PV	723703	01/31/21	1,312.22-	D	Brazos Annual Mtc		
Total Check Amount	00260735				5,248.88-				
<b>Total Amount Paid to Vendor # 00142990</b>					<b>5,248.88-</b>	*****			

Payee 143183 Elite K-9 Inc Payment Number 260583 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226121A	11/20/20	PV	723458	12/20/20	259.95-	D	Collar/Charger-Blazejak	143183	Elite K-9 Inc
226121A	11/20/20	PV	723458	12/20/20	579.95-	D	PT3000 - Blazejak		
226121A	11/20/20	PV	723458	12/20/20	15.00-	D	Shipping - Blazejak		
Total Check Amount	00260583				854.90-				
<b>Total Amount Paid to Vendor # 00143183</b>					<b>854.90-</b>	*****			

Payee 144302 Tucker L Hanson Payment Number 260609 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/17/20	12/17/20	PV	722695	01/16/21	55.00-	D	Reimburse WW ClsC Lic Exam Fee	144302	Tucker L Hanson
Total Check Amount	00260609				55.00-				
<b>Total Amount Paid to Vendor # 00144302</b>					<b>55.00-</b>	*****			

Payee 144520 Endurance Capital LLC Payment Number 260532 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132021	01/13/21	PV	722785	02/12/21	1,267.84-	D	Construction Oversight Refund	144520	Endurance Capital LLC
Total Check Amount	00260532				1,267.84-				
<b>Total Amount Paid to Vendor # 00144520</b>					<b>1,267.84-</b>	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 260680 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11 - 10/1-12/31/20	12/31/20	PV	722851	01/30/21	1,341.44-	D	Movement Trning 10/1-12/31/20	145352	Olm Medical Center Sports Medi
Total Check Amount	00260680				1,341.44-				

**Total Amount Paid to Vendor # 00145352** **1,341.44-**  
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Payee 150148 City Center 1 LLC Payment Number 260562 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723896	02/24/21	93,839.86-	D	TIF41CityCentre	150148	City Center 1 LLC
Total Check Amount					00260562		93,839.86-		
<b>Total Amount Paid to Vendor # 00150148</b>					<b>93,839.86-</b>				

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 260565 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-7761	12/18/20	PV	722539	01/17/21	657.55-	D	New Brand Implementation/Instl	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00260565		657.55-		
<b>Total Amount Paid to Vendor # 00150548</b>					<b>657.55-</b>				

Payee 151260 1AF, Limited Partnership Payment Number 260536 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723905	02/24/21	33,543.81-	D	TIFDist51 1stAveFlats	151260	1AF, Limited Partnership
Total Check Amount					00260536		33,543.81-		
<b>Total Amount Paid to Vendor # 00151260</b>					<b>33,543.81-</b>				

Payee 151273 The Buckeye, LLC Payment Number 260729 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723903	02/24/21	99,641.15-	D	TIFDist49Buckeye	151273	The Buckeye, LLC
Total Check Amount					00260729		99,641.15-		
<b>Total Amount Paid to Vendor # 00151273</b>					<b>99,641.15-</b>				

Payee 151669 T-Mobile Payment Number 260733 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JAN112021	01/11/21	PV	723513	02/10/21	918.40-	D	HotspotProg12.11.20-1.10.21	151669	T-Mobile
956832724JAN112021	01/11/21	PV	723513	02/10/21	2,353.40-	D	HotspotProg12.11.20-1.10.21		
956832724JAN112021	01/11/21	PV	723513	02/10/21	38.40-	D	HotspotProg12.11.20-1.10.21		
Total Check Amount					00260733		3,310.20-		
<b>Total Amount Paid to Vendor # 00151669</b>					<b>3,310.20-</b>				

Payee 151766 Goldman Sachs & Co Payment Number 21017620 Payment Date 01/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128283D0	01/22/21	PV	724485	02/21/21	5,369,921.88-	D	\$5M T-Note 2.25% 10/31/24#3594	151766	Goldman Sachs & Co
9128283D0	01/22/21	PV	724485	02/21/21	26,726.52-	D	\$5M T-Note 2.25% 10/31/24#3594		
Total Check Amount					21017620		5,396,648.40-		
<b>Total Amount Paid to Vendor # 00151766</b>					<b>5,396,648.40-</b>				

Payee 152603 Village Capital Corp Payment Number 260535 Payment Date 01/28/21

01132021	01/13/21	PV	722786	02/12/21	17,014.00-	D	Construction Oversight Refund	152603	Village Capital Corp
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Total Check Amount 00260535 17,014.00-  
Payee 152603 **Village Capital Corp** Payment Number 260746 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723918	02/24/21	65,023.90-	D	TIFDIST56RiverGlen	152603	Village Capital Corp
Total Check Amount 00260746					65,023.90-				
<b>Total Amount Paid to Vendor # 00152603</b>					<b>82,037.90-</b>	*****			

Payee 153713 **ITSavvy LLC** Payment Number 260631 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01236770	12/29/20	PV	722559	01/28/21	74.37-	D	Black Toner	153712	ITSavvy LLC
01237713	01/06/21	PV	722558	02/05/21	3,992.00-	D	8 APC Rplcmnt Battery Cart		
Total Check Amount 00260631					4,066.37-				
<b>Total Amount Paid to Vendor # 00153713</b>					<b>4,066.37-</b>	*****			

Payee 154477 **GetData Forensics USA** Payment Number 260597 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-3167030	12/13/20	PV	723382	01/12/21	495.00-	D	Forensic Explorer - Novak	154477	GetData Forensics USA
Total Check Amount 00260597					495.00-				
<b>Total Amount Paid to Vendor # 00154477</b>					<b>495.00-</b>	*****			

Payee 154734 **Axon Enterprise Inc** Payment Number 260546 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-1706962	12/31/20	PV	723369	01/30/21	7,128.00-	D	Interview Room - Daley	154733	Axon Enterprise Inc
SI-1706962	12/31/20	PV	723369	01/30/21	6,000.00-	D	Client SW - Daley		
SI-1706962	12/31/20	PV	723369	01/30/21	1,200.00-	D	Annual - Daley		
SI-1706962	12/31/20	PV	723369	01/30/21	10,000.00-	D	I.R. Setup/Install - Daley		
Total Check Amount 00260546					24,328.00-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>24,328.00-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 260698 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145736	02/20/20	PV	723615	03/21/20	100.00-	D	Towing	154879	Pulver Motor Service
145739	02/20/20	PV	723616	03/21/20	100.00-	D	Towing		
158923	10/27/20	PV	723614	11/26/20	125.00-	D	Towing		
157525	12/04/20	PV	723607	01/03/21	100.00-	D	Towing		
157485	12/10/20	PV	722895	01/09/21	300.00-	D			
158975	12/10/20	PV	723771	01/09/21	75.00-	D	Towing		
153416	12/17/20	PV	723609	01/16/21	70.00-	D	Towing		
159742	12/18/20	PV	723736	01/17/21	575.00-	D	bus tow		
157664	12/22/20	PV	723610	01/21/21	50.00-	D	Tire Repair		
159764	12/22/20	PV	723611	01/21/21	100.00-	D	Towing		
159794	12/28/20	PV	723612	01/27/21	70.00-	D	Towing -		
T1740	12/29/20	PV	723613	01/28/21	95.00-	D	Towing		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157829	12/31/20	PV	723608	01/30/21	100.00-	D	Towing - Impound	154879	Pulver Motor Service
157827	01/01/21	PV	723690	01/31/21	100.00-	D	Towing 21-00017		
158820	01/04/21	PV	723682	02/03/21	100.00-	D	Towing 21-382		
158744	01/08/21	PV	723681	02/07/21	100.00-	D	Towing 21-1044		
158707	01/11/21	PV	723683	02/10/21	100.00-	D	Towing		
150345	01/13/21	PV	723685	02/12/21	150.00-	D	Towing		
158796	01/14/21	PV	723688	02/13/21	100.00-	D	Towing 21-1782		
157840	01/16/21	PV	723689	02/15/21	100.00-	D	Towing 21-2198		
157720	01/17/21	PV	723686	02/16/21	100.00-	D	Towing 21-2405		
157881	01/20/21	PV	723785	02/19/21	100.00-	D	Towing 21-2758		
157703	01/20/21	PV	723786	02/19/21	100.00-	D	Towing 21-2758		
157882	01/20/21	PV	723787	02/19/21	100.00-	D	Towing 21-2826		
157726	01/20/21	PV	723788	02/19/21	100.00-	D	Towing 21-2758		
150954	01/21/21	PV	723692	02/20/21	100.00-	D	Towing - 21-2912		
158705	01/21/21	PV	723693	02/20/21	100.00-	D	Towing 21-2910		
151057	01/21/21	PV	723695	02/20/21	100.00-	D	Towing		
Total Check Amount	00260698				3,410.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>3,410.00-</b>				

Payee 154935 Sentinel MN LLC Payment Number 260714 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0098	12/15/20	PV	723373	01/14/21	11,303.00-	D	Flash Ider-Gronholz	154935	Sentinel MN LLC
INV-0098	12/15/20	PV	723373	01/14/21	30.00-	D	Shipping - Gronholz		
INV-0101	01/11/21	PV	723055	02/10/21	4,218.00-	D	Suppressors/Shipping-Thoma		
Total Check Amount	00260714				15,551.00-				
<b>Total Amount Paid to Vendor # 00154935</b>					<b>15,551.00-</b>				

Payee 155184 Houston Engineering Inc. Payment Number 260619 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051816	01/05/21	PV	722783	02/04/21	895.50-	D	St/SOutfallRvwAndBMPClassifctn	155184	Houston Engineering Inc.
Total Check Amount	00260619				895.50-				
<b>Total Amount Paid to Vendor # 00155184</b>					<b>895.50-</b>				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 260709 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2001832-1	12/31/20	PV	723048	01/30/21	6,240.64-	D	Install Tracks/Sprokets	155185	Sanco Equipment LLC DBA Bobcat
PS2004272-1	01/07/21	PV	722499	02/06/21	22.71-	D			
PS2004272-1	01/07/21	PV	722499	02/06/21	64.71-	D			
PS2004386-1	01/12/21	PV	722897	02/11/21	178.86-	D			
PS2004410-1	01/13/21	PV	722896	02/12/21	89.89-	D			
PS2004444-1	01/14/21	PV	723013	02/13/21	72.30-	D			
PS2004444-1	01/14/21	PV	723013	02/13/21	46.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2004444-1	01/14/21	PV	723013	02/13/21	20.85-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2004444-1	01/14/21	PV	723013	02/13/21	63.75-	D			
PS2004444-1	01/14/21	PV	723013	02/13/21	63.96-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	14.16-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	3.87-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	9.72-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	2.44-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	41.84-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	31.83-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	8.39-	D			
PS2004118-1	01/19/21	PV	723014	02/18/21	35.60-	D			
Total Check Amount	00260709				7,011.66-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>7,011.66-</b>				

Payee 155834 **Advance Auto Parts** Payment Number 260538 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624 556037	01/11/21	PV	723665	02/10/21	188.91-	D	Painted Roter (4)	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00260538				188.91-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>188.91-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 260596 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017216100	12/16/20	PV	723604	01/15/21	8.00-	D	Nameplate - Edge	155899	Gall's LLC DBA Uniforms Unlimi
017254029	12/21/20	PV	723599	01/20/21	23.40-	D	Gloves - Blahnik		
017266905	12/22/20	PV	723598	01/21/21	73.45-	D	Pant - Dezell		
017266904	12/22/20	PV	723603	01/21/21	100.72-	D	Shirts (2) - R. Lodermeier		
017292391	12/28/20	PV	723601	01/27/21	321.29-	D	Commendation Bars/Straps		
017292391	12/28/20	PV	723601	01/27/21	304.38-	D	Commendation Bars/Straps		
017292391	12/28/20	PV	723601	01/27/21	299.75-	D	Commendation Bars/Straps		
017292391	12/28/20	PV	723601	01/27/21	224.70-	D	Commendation Bars/Straps		
017307051	12/29/20	PV	723597	01/28/21	73.45-	D	Pant - R Lodermeier		
017311501	12/30/20	PV	723594	01/29/21	95.40-	D	Cargo Pant - Pearson		
017327948	12/31/20	PV	723595	01/30/21	167.90-	D	Duty Boots - Gagnon		
017367050	01/07/21	PV	722575	02/06/21	163.20-	D	UNIFORM SHIRT		
017405542	01/12/21	PV	723718	02/11/21	122.40-	D	FREGUSON SHIRT		
017405642	01/12/21	PV	723721	02/11/21	138.90-	D	SHIRTS FERGUSON		
017411634	01/13/21	PV	723722	02/12/21	132.59-	D	BOOT FERGUSON		
017467257	01/20/21	PV	723720	02/19/21	350.70-	D	CARGOS ZABEL		
Total Check Amount	00260596				2,600.23-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>2,600.23-</b>				

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 260648 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3107	12/16/20	PV	723554	01/15/21	835.85-	D	12/2020	156331	Med City Taxi Inc DBA Yellow C
C0410-3135	01/06/21	PV	723555	02/05/21	784.65-	D	12/2020		
Total Check Amount	00260648				1,620.50-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>1,620.50-</b>				

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 260637 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723897	02/24/21	93,227.43-	D	TIFDist42Kutzkyprkpl	156721	Kutzky Park Place LLC DBA The
Total Check Amount	00260637				93,227.43-				
<b>Total Amount Paid to Vendor # 00156721</b>					<b>93,227.43-</b>				

Payee 156736 V & G Properties LLC Payment Number 260741 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723902	02/24/21	49,547.54-	D	TIF47PepsiCola	156736	V & G Properties LLC
Total Check Amount	00260741				49,547.54-				
<b>Total Amount Paid to Vendor # 00156736</b>					<b>49,547.54-</b>				

Payee 156772 Meadows Roch LLC Payment Number 260647 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723899	02/24/21	27,083.51-	D	TIFDist44MeadowsApt	156772	Meadows Roch LLC
Total Check Amount	00260647				27,083.51-				
<b>Total Amount Paid to Vendor # 00156772</b>					<b>27,083.51-</b>				

Payee 156773 AV Roch LLC Payment Number 260544 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723900	02/24/21	24,114.47-	D	TIFDist45AshlandVillage	156773	AV Roch LLC
Total Check Amount	00260544				24,114.47-				
<b>Total Amount Paid to Vendor # 00156773</b>					<b>24,114.47-</b>				

Payee 157893 Riverwalk Rochester, LLC Payment Number 260702 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262021	01/26/21	PV	723958	02/25/21	152,374.28-	D	TIFDist59RiverwalkApt	157893	Riverwalk Rochester, LLC
Total Check Amount	00260702				152,374.28-				
<b>Total Amount Paid to Vendor # 00157893</b>					<b>152,374.28-</b>				

Payee 160891 Curvature Inc Payment Number 260573 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90588899	01/05/21	PV	723528	02/04/21	6,721.20-	D		160886	Curvature, Inc
Total Check Amount	00260573				6,721.20-				
<b>Total Amount Paid to Vendor # 00160891</b>					<b>6,721.20-</b>				

Presidio Holdings Inc DBA Presidio

Payee 161455 Payment Number 260695 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013420001120	12/31/20	PV	723548	01/30/21	1,562.50-	D	Migration consulting	161454	Presidio Holdings Inc DBA Pres
6013420001127	01/04/21	PV	723582	02/03/21	625.00-	D	Migration consulting		
Total Check Amount	00260695				2,187.50-				
<b>Total Amount Paid to Vendor # 00161455</b>					<b>2,187.50-</b>				

Payee 161741 **Zumaz** Payment Number 260756 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/06/21	PV	722510	02/05/21	700.00-	D	REFUND/CANCELLED PLAYDAYS	161741	Zumaz
Total Check Amount	00260756				700.00-				
<b>Total Amount Paid to Vendor # 00161741</b>					<b>700.00-</b>				

Payee 162188 **City Laundering Company** Payment Number 260563 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1584161	08/13/20	PV	722089	09/12/20	76.03-	D	Laundry & Linen	162188	City Laundering Company
1586072	08/20/20	PV	722399	09/19/20	76.03-	D	Laundry & Linen		
1588012	08/27/20	PV	722083	09/26/20	76.03-	D	Laundry & Linen		
1624340	01/07/21	PV	722394	02/06/21	300.07-	D	Laundry & Linen		
1626250	01/14/21	PV	722924	02/13/21	300.07-	D	Laundry & Linen		
Total Check Amount	00260563				828.23-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>828.23-</b>				

Payee 162256 **Greenwood Plants Inc** Payment Number 260606 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8007	07/08/19	PV	722936	08/07/19	360.00-	D	1 gal day Lilies	162256	Greenwood Plants Inc
Total Check Amount	00260606				360.00-				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>360.00-</b>				

Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Number 260618 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5127	02/27/20	PV	722409	03/28/20	385.85-	D	ArriveRoch Marketing Feb 2020	162687	Hopkins Enterprises LLC DBA AI
8947	01/14/21	PV	723739	02/13/21	372.87-	D	Engine Mapping Books		
Total Check Amount	00260618				758.72-				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>758.72-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 260551 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5610	01/07/21	PV	722577	02/06/21	13.78-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
5624	01/14/21	PV	723748	02/13/21	13.75-	D	SHOP LAUNDRY		
Total Check Amount	00260551				27.53-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>27.53-</b>				

Payee 162941 **First Broadway Rochester, LLC** Payment Number 260590 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723916	02/24/21	82,292.18-	D	TIFDist54Urbanon1st	162941	First Broadway Rochester, LLC
Total Check Amount					00260590		82,292.18-		
<b>Total Amount Paid to Vendor # 00162941</b>							<b>82,292.18-</b>		

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 260593 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006532	01/04/21	PV	722491	02/03/21	353.85-	D		163254	For Kids Inc DBA Interstate Al
1911201006532	01/04/21	PV	722491	02/03/21	353.85-	D			
1911201006532	01/04/21	PV	722491	02/03/21	361.90-	D			
1911201006532	01/04/21	PV	722491	02/03/21	259.90-	D			
1911201006535	01/05/21	PV	722105	02/04/21	121.95-	D			
1911201006535	01/05/21	PV	722105	02/04/21	121.95-	D			
1911201006547	01/07/21	PV	722492	01/12/21	361.90	D			
1911201006547	01/07/21	PV	722492	01/12/21	259.90	D			
Total Check Amount					00260593		951.60-		
<b>Total Amount Paid to Vendor # 00163254</b>							<b>951.60-</b>		

Payee 165460 **Xtream Machine Solutions LLC** Payment Number 260753 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499	11/03/20	PV	723051	12/03/20	220.89-	D	Blade/GrdSpindle/Wshr/Bolt	165460	Xtream Machine Solutions LLC
Total Check Amount					00260753		220.89-		
<b>Total Amount Paid to Vendor # 00165460</b>							<b>220.89-</b>		

Payee 166737 **Monroe Towmaster LLC** Payment Number 260667 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434900	01/06/21	PV	722495	02/05/21	75.72-	D		166737	Monroe Towmaster LLC
Total Check Amount					00260667		75.72-		
<b>Total Amount Paid to Vendor # 00166737</b>							<b>75.72-</b>		

Payee 167497 **Personnel Evaluation INC** Payment Number 260688 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38839	12/31/20	PV	722852	01/30/21	120.00-	D	PEP Proctored Testing - Police	167497	Personnel Evaluation INC
Total Check Amount					00260688		120.00-		
<b>Total Amount Paid to Vendor # 00167497</b>							<b>120.00-</b>		

Payee 168517 **Lynch Patricia K** Payment Number 260643 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PEER SUPPORT	01/01/21	PV	722868	01/31/21	3,500.00-	D	Peer Support Consult Fees 2021	168517	Lynch Patricia K
Total Check Amount					00260643		3,500.00-		
<b>Total Amount Paid to Vendor # 00168517</b>							<b>3,500.00-</b>		

Payee 168573 *Coen+Partners, Inc* Payment Number 260566 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0020.00-6	12/31/20	PV	722993	01/30/21	112,485.00-	D	DW Design & CE Dec 2020	168573	Coen+Partners, Inc
18-0008.00-23DD2019	12/31/20	PV	722994	01/30/21	38,416.15-	D	HOC-1stAveSquareTheatreDec2020		
Total Check Amount	00260566				150,901.15-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>150,901.15-</b>				

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 260681 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5846	12/17/20	PV	722781	01/16/21	1,168.70-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
5903	12/29/20	PV	722991	01/28/21	861.83-	D	Sand/Rip Rap		
5903	12/29/20	PV	722991	01/28/21	166.40-	D	Sand/Rip Rap		
Total Check Amount	00260681				2,196.93-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>2,196.93-</b>				

Payee 172050 *AVM Construction LLC* Payment Number 260545 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #7	01/08/21	PV	722658	02/07/21	973,854.50-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
Total Check Amount	00260545				973,854.50-				
<b>Total Amount Paid to Vendor # 00172050</b>					<b>973,854.50-</b>				

Payee 172933 *Lawrence J Connoy* Payment Number 260568 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121120	12/11/20	PV	723550	01/10/21	199.00-	D	Org skills for Overwhelmed trn	172933	Lawrence J Connoy
Total Check Amount	00260568				199.00-				
<b>Total Amount Paid to Vendor # 00172933</b>					<b>199.00-</b>				

Payee 173113 *Sustainable Strategies DC* Payment Number 260727 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2547	12/30/20	PV	722522	01/29/21	5,000.00-	D	Dec 2020 consult serv	173113	Sustainable Strategies DC
Total Check Amount	00260727				5,000.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>5,000.00-</b>				

Payee 173192 *City of Elgin* Payment Number 260564 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121120	12/11/20	PV	722564	01/10/21	195.00-	D	aha bls class Ionien	173191	City of Elgin
Total Check Amount	00260564				195.00-				
<b>Total Amount Paid to Vendor # 00173192</b>					<b>195.00-</b>				

Payee 173278 *Valleyhigh Flats, Limited Partnership* Payment Number 260742 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723917	02/24/21	30,192.53-	D	TIFDist57VallehighFlats	173270	Valleyhigh Flats, Limited Part

Total Check Amount 00260742 30,192.53-  
**Total Amount Paid to Vendor # 00173278 30,192.53-**  
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Payee 173351 Government Leasing and Finance, Inc Payment Number 4612 Payment Date 12/30/20

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403595606	12/31/19	PV	722731	12/30/20	30,158.03	D	Correction to Prev Chg	173351	Government Leasing and Finance
403595606	12/31/19	PV	722731	01/30/20	30,158.03-	D	Correction to Prev Chg		
403595606	12/31/19	PV	722731	12/30/20	35,000.00	D	Correction to Prev Chg		
403595606	12/31/19	PV	722731	01/30/20	35,000.00-	D	Correction to Prev Chg		

Total Check Amount 00004612

Payee 173351 Government Leasing and Finance, Inc Payment Number 21017610 Payment Date 01/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432508216	12/31/20	PV	723679	01/30/21	245,000.00-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
432508216	12/31/20	PV	723679	01/30/21	29,683.63-	D	GO Equip Cert Contract-SER18A		
432508216	12/31/20	PV	723679	01/30/21	5,936.72-	D	GO Equip Cert Contract-SER18A		

Total Check Amount 21017610

**Total Amount Paid to Vendor # 00173351 280,620.35-**  
 \*\*\*\*\*

Payee 173608 Rochester Sweeping Service, LLC Payment Number 260706 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1847	11/05/20	PV	722955	12/05/20	1,070.00-	D	Layout/Stripe Parking Area	173608	Rochester Sweeping Service, LL

Total Check Amount 00260706

**Total Amount Paid to Vendor # 00173608 1,070.00-**  
 \*\*\*\*\*

Payee 174038 MENARDS INC # 3314 Payment Number 260649 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77086	12/21/20	PV	722411	01/20/21	68.35-	D	FVP/BatteryRcyDeposit/	22735	Menards Inc - North
77499	12/29/20	PV	722690	01/28/21	76.58-	D	Acct #33140404		
77550	12/30/20	PV	723037	01/29/21	52.73-	D	PaperTwl/Takealongs/Ziploc/		
77589	12/31/20	PV	722779	01/30/21	76.70-	D	SidewalkSnowRemovalSupplies		
78293	01/13/21	PV	723676	02/12/21	361.65-	D	K9 Supplies-Equipment		

Total Check Amount 00260649

**Total Amount Paid to Vendor # 00174038 636.01-**  
 \*\*\*\*\*

Payee 174039 MENARDS INC # 3013 Payment Number 260650 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28313	12/18/20	PV	722540	01/17/21	7.45-	D	Plug/Seal/ReducWshr/	22736	Menards Inc - South
28760	12/29/20	PV	723038	01/28/21	34.99-	D	Flexzilla Cord		
28970	01/04/21	PV	722979	02/03/21	44.00-	D	Color Ducks		
29115	01/07/21	PV	722555	02/06/21	74.74-	D	DstlldWarterSiliconeCordKeySet		

Total Check Amount 00260650

**Total Amount Paid to Vendor # 00174039 161.18-**  
 \*\*\*\*\*

Payee 175654 Eric E Welhaven Payment Number 260749 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/17/20	12/17/20	PV	722694	01/16/21	55.00-	D	Reimburse WW ClsD Lic Exam Fee	175654	Eric E Welhaven
Total Check Amount					00260749		55.00-		
<b>Total Amount Paid to Vendor # 00175654</b>					<b>55.00-</b>	*****			

Payee 176220 Meagan M Schroeder Payment Number 260711 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	12/23/20	PV	722890	01/22/21	122.00-	D	Boot Reimbursement - Schroeder	176220	Meagan M Schroeder
Total Check Amount					00260711		122.00-		
<b>Total Amount Paid to Vendor # 00176220</b>					<b>122.00-</b>	*****			

Payee 176424 Cornerstone OnDemand, Inc Payment Number 260570 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112680	12/26/20	PV	722987	01/25/21	32,400.00-	D	LearningMgmtSys12/2020-12/2021	176424	Cornerstone OnDemand, Inc
Total Check Amount					00260570		32,400.00-		
<b>Total Amount Paid to Vendor # 00176424</b>					<b>32,400.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 260552 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25005796	01/13/21	PV	722871	02/12/21	608.03-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00260552		608.03-		
<b>Total Amount Paid to Vendor # 00176710</b>					<b>608.03-</b>	*****			

Payee 176801 Amanda L Hubbard Payment Number 260620 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY REIMB	12/29/20	PV	722894	01/28/21	20.00-	D	County Notary Registration	176801	Amanda L Hubbard
Total Check Amount					00260620		20.00-		
<b>Total Amount Paid to Vendor # 00176801</b>					<b>20.00-</b>	*****			

Payee 178271 Tenvoorde Ford, Inc Payment Number 260728 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10573	12/14/20	PV	722530	01/13/21	39,340.56-	D		178270	Tenvoorde Ford, Inc
10571	12/14/20	PV	722531	01/13/21	39,340.56-	D			
10572	12/14/20	PV	722532	01/13/21	39,340.56-	D			
10574	12/14/20	PV	722533	01/13/21	39,340.56-	D			
10569	12/14/20	PV	722534	01/13/21	39,340.56-	D			
10575	12/14/20	PV	722535	01/13/21	39,340.56-	D			
10564	12/14/20	PV	722536	01/13/21	35,766.56-	D			
10566	12/14/20	PV	722537	01/13/21	35,766.56-	D			
10570	12/14/20	PV	722724	01/13/21	39,340.56-	D	05.02403 Ford Interceptor		
INV10566	12/14/20	PV	722944	01/13/21	35,766.56-	D			



Total Check Amount 00260728 382,683.60-  
**Total Amount Paid to Vendor # 00178271 382,683.60-**  
 \*\*\*\*\*

Payee 178577 Ver-Tech Laboratories, Inc. Payment Number 260743 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000026617	01/11/21	PV	723773	02/10/21	209.60-	D		178577	Ver-Tech Laboratories, Inc.
Total Check Amount 00260743					<u>209.60-</u>				
<b>Total Amount Paid to Vendor # 00178577</b>					<b>209.60-</b>	*****			

Payee 178720 MailFinance Inc Payment Number 260700 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8656309	01/03/21	PV	723517	02/02/21	1,378.11-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount 00260700					<u>1,378.11-</u>				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>1,378.11-</b>	*****			

Payee 179143 MN Management & Budget Payment Number 260661 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2020	12/31/20	PV	722680	01/30/21	15,168.00-	D	PrkingFeesJudicial Brnch Dec20	179143	MN Management & Budget
DECEMBER 2020	12/31/20	PV	722680	01/30/21	317.00-	D	PrkingFeesJudicial Brnch Dec20		
Total Check Amount 00260661					<u>15,485.00-</u>				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>15,485.00-</b>	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 260692 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-013	12/31/20	PV	723041	01/30/21	4,500.00-	D	Urban Forest Master Plan	180278	Plan-IT Geo LLC
Total Check Amount 00260692					<u>4,500.00-</u>				
<b>Total Amount Paid to Vendor # 00180278</b>					<b>4,500.00-</b>	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 260694 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	12/31/20	PV	722996	01/30/21	307,638.50-	D	HOC Dec 2020	180438	Precision Hardscapes inc.
Total Check Amount 00260694					<u>307,638.50-</u>				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>307,638.50-</b>	*****			

Payee 180543 Ann Hamilton Studio LLC Payment Number 260540 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	12/29/20	PV	723927	01/28/21	57,000.00-	D	HOC Art Milestone 3/5 Dec 2020	180543	Ann Hamilton Studio LLC
Total Check Amount 00260540					<u>57,000.00-</u>				
<b>Total Amount Paid to Vendor # 00180543</b>					<b>57,000.00-</b>	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 260601 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	12/31/20	PV	723000	01/30/21	31,620.65-	D	HOC Dec 2020	180598	Global Specialty Contractors,
Total Check Amount					00260601		31,620.65-		
<b>Total Amount Paid to Vendor # 00180598</b>					<b>31,620.65-</b>				

Payee 180704 **Parsons ElectricDBA Archkey Technologies** Payment Number 260687 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89437	12/30/20	PV	723545	01/29/21	1,767.50-	D	Replace fiber in opic trunk	180704	Parsons ElectricDBA Archkey Te
89293	12/31/20	PV	722725	01/30/21	3,271.00-	D	Update license for S2		
89401	12/31/20	PV	723539	01/30/21	250.00-	D	S2 issues		
88377	01/18/21	PV	722964	02/17/21	386.77-	D	Sta 2 backdoor key reader repl		
Total Check Amount					00260687		5,675.27-		
<b>Total Amount Paid to Vendor # 00180704</b>					<b>5,675.27-</b>				

Payee 181945 **Tracy M Asche** Payment Number 260543 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUTY BOOTS	12/25/20	PV	723767	01/24/21	99.99-	D	Duty Boots - Asche	181945	Tracy M Asche
Total Check Amount					00260543		99.99-		
<b>Total Amount Paid to Vendor # 00181945</b>					<b>99.99-</b>				

Payee 182052 **Harvestview Place, Limited Partnership** Payment Number 260611 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262021	01/26/21	PV	723960	02/25/21	14,408.55-	D	TIFDIST65HarvestviewPI	182052	Harvestview Place, Limited Par
Total Check Amount					00260611		14,408.55-		
<b>Total Amount Paid to Vendor # 00182052</b>					<b>14,408.55-</b>				

Payee 182503 **Continental Battery Company dba Northern** Payment Number 260569 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312012300919	12/31/20	PV	723591	01/30/21	644.75-	D	Battery(3)/Core Chg	182503	Continental Battery Company db
14312012300919	12/31/20	PV	723591	01/30/21	30.00-	D	Battery(3)/Core Chg		
Total Check Amount					00260569		674.75-		
<b>Total Amount Paid to Vendor # 00182503</b>					<b>674.75-</b>				

Payee 182822 **North Central International, LLC DBA** Payment Number 260676 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224000153:01	11/23/20	PV	722412	12/23/20	419.21-	D	Check Engine Lights	182822	North Central International, L
Total Check Amount					00260676		419.21-		
<b>Total Amount Paid to Vendor # 00182822</b>					<b>419.21-</b>				

Payee 182872 **Environmental Science Corporation DBA** Payment Number 260586 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1322701	01/19/21	PV	723732	02/18/21	315.00-	D	1322701	182873	Environmental Science Corporat

Total Check Amount 00260586 315.00-  
**Total Amount Paid to Vendor # 00182872 315.00-**  
 \*\*\*\*\*

Payee 183459 SKB Environmental, Inc. Payment Number 260717 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L112220	12/31/20	PV	722688	01/30/21	456.29-	D	Acct #2872	183459	SKB Environmental, Inc.
Total Check Amount 00260717					<u>456.29-</u>				
<b>Total Amount Paid to Vendor # 00183459</b>					<b>456.29-</b>	*****			

Payee 183808 Forensic Pieces, Inc. Payment Number 260594 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KOCH/STROP/SCHWANKE	12/02/20	PV	723388	01/01/21	595.00-	D	Shooting Recon - Koch	183808	Forensic Pieces, Inc.
KOCH/STROP/SCHWANKE	12/02/20	PV	723388	01/01/21	595.00-	D	Shooting Recon - Strop		
KOCH/STROP/SCHWANKE	12/02/20	PV	723388	01/01/21	595.00-	D	Shooting Recon - Schwanke		
JENSON	12/11/20	PV	723461	01/10/21	595.00-	D	Shooting Recon - Jensen		
LOKEN/TINDAL	12/14/20	PV	723378	01/13/21	595.00-	D	Shooting Recon - Loken		
LOKEN/TINDAL	12/14/20	PV	723378	01/13/21	595.00-	D	Shooting Recon - Tindal		
HULSHIZER	12/16/20	PV	723392	01/15/21	595.00-	D	Shooting Recon - Hulshizer		
CRONK	01/04/21	PV	723393	02/03/21	595.00-	D	Shooting Recon - Cronk		
JOHNSON/KENDRICK/SCHUMACHER	02/02/21	PV	723389	02/19/21	595.00-	D	Shooting Recon - Kendrick		
JOHNSON/KENDRICK/SCHUMACHER	02/02/21	PV	723389	02/19/21	595.00-	D	Shooting Recon - G. Johnson		
JOHNSON/KENDRICK/SCHUMACHER	02/02/21	PV	723389	02/19/21	595.00-	D	Shooting Recon - Schumacher		
Total Check Amount 00260594					<u>6,545.00-</u>				
<b>Total Amount Paid to Vendor # 00183808</b>					<b>6,545.00-</b>	*****			

Payee 184150 America Wild LLC DBA Recon Power Bikes Payment Number 260539 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10866	01/13/21	PV	723462	02/12/21	3,495.00-	D	Bike - Remling	184150	America Wild LLC DBA Recon Pow
10866	01/13/21	PV	723462	02/12/21	69.00-	D	Bag - Remling		
10866	01/13/21	PV	723462	02/12/21	449.00-	D	Light/Siren - Remling		
10868	01/13/21	PV	723463	02/12/21	698.00-	D	Bike Batteries - Remling		
10867	01/13/21	PV	723464	02/12/21	3,495.00-	D	Bike - Remling		
10867	01/13/21	PV	723464	02/12/21	449.00-	D	Light/Siren - Remling		
10867	01/13/21	PV	723464	02/12/21	69.00-	D	Bag - Remling		
Total Check Amount 00260539					<u>8,724.00-</u>				
<b>Total Amount Paid to Vendor # 00184150</b>					<b>8,724.00-</b>	*****			

Payee 184490 C&H Precision Weapons LLC Payment Number 260554 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5133	12/23/20	PV	723390	01/22/21	419.68-	D	glock plate - Thoma	184490	C&H Precision Weapons LLC
5133	12/23/20	PV	723390	01/22/21	12.00-	D	shipping - Thoma		
Total Check Amount 00260554					<u>431.68-</u>				
<b>Total Amount Paid to Vendor # 00184490</b>					<b>431.68-</b>	*****			

Payee 184634 **ARI Phoenix, Inc. DBA ARI-Hetra** Payment Number 260542 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23120	12/29/20	PV	722569	01/28/21	6,621.13-	D	PARTS FOR LIFT	184634	ARI Phoenix, Inc. DBA ARI-Hetra
Total Check Amount					00260542		6,621.13-		
<b>Total Amount Paid to Vendor # 00184634</b>					<b>6,621.13-</b>	*****			

Payee 184692 **Peschges, Thomas J.** Payment Number 260689 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/14/21	PV	722827	02/13/21	800.00-	D	Double Down Daredevils LFMC	184692	Peschges, Thomas J.
Total Check Amount					00260689		800.00-		
<b>Total Amount Paid to Vendor # 00184692</b>					<b>800.00-</b>	*****			

Payee 184800 **Great Northern Environmental LLC** Payment Number 260604 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3338	01/04/21	PV	722685	02/03/21	4,991.25-	D	3338	184800	Great Northern Environmental L
Total Check Amount					00260604		4,991.25-		
<b>Total Amount Paid to Vendor # 00184800</b>					<b>4,991.25-</b>	*****			

Payee 184851 **Diversified Real Estate Services, Inc.** Payment Number 260579 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20174C 12/20	12/31/20	PV	722571	01/30/21	19,050.00-	D	Ramp 6	184851	Diversified Real Estate Servic
Total Check Amount					00260579		19,050.00-		
<b>Total Amount Paid to Vendor # 00184851</b>					<b>19,050.00-</b>	*****			

Payee 184876 **SkyWest Airlines, Inc.** Payment Number 260718 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520951	01/11/21	PV	722682	02/10/21	603,184.97-	D	SkyWest Rev Guarantee	184876	SkyWest Airlines, Inc.
Total Check Amount					00260718		603,184.97-		
<b>Total Amount Paid to Vendor # 00184876</b>					<b>603,184.97-</b>	*****			

Payee 184880 **Stromgren, Erin** Payment Number 260725 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/12/21	PV	722562	02/11/21	112.00-	D	Double payment	184880	Stromgren, Erin
Total Check Amount					00260725		112.00-		
<b>Total Amount Paid to Vendor # 00184880</b>					<b>112.00-</b>	*****			

Payee 184881 **Thilmany, Tim** Payment Number 260730 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/12/21	PV	722565	02/11/21	112.00-	D	Double payment	184881	Thilmany, Tim
Total Check Amount					00260730		112.00-		
<b>Total Amount Paid to Vendor # 00184881</b>					<b>112.00-</b>	*****			

Lano Equipment, Inc.

Payee 184895 Payment Number 260641 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-808271	01/18/21	PV	723007	02/17/21	195.46-	D		184895	Lano Equipment, Inc.
Total Check Amount					00260641		195.46-		
<b>Total Amount Paid to Vendor # 00184895</b>					<b>195.46-</b>	*****			

Payee 185013 **GFL Environmental Inc** Payment Number 260598 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000001123	11/30/20	PV	722935	12/30/20	150.55-	D	Trash/Recycle Svc-Dec 2020	185014	GFL Environmental Inc
Total Check Amount					00260598		150.55-		
<b>Total Amount Paid to Vendor # 00185013</b>					<b>150.55-</b>	*****			

Payee 185017 **Nigon, Nicholas** Payment Number 260674 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/19/21	PV	722943	02/18/21	40.00-	D	REFUND/PARTIAL BASKETBALL	185017	Nigon, Nicholas
Total Check Amount					00260674		40.00-		
<b>Total Amount Paid to Vendor # 00185017</b>					<b>40.00-</b>	*****			

Payee 185018 **Peterson, Benjamin** Payment Number 260690 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/19/21	PV	722942	02/18/21	40.00-	D	REFUND/PARTIAL BASKETBALL	185018	Peterson, Benjamin
Total Check Amount					00260690		40.00-		
<b>Total Amount Paid to Vendor # 00185018</b>					<b>40.00-</b>	*****			

Payee 185062 **Evans, Rory** Payment Number 260588 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/14/21	PV	723515	02/13/21	22.40-	D	Refund of late fees	185062	Evans, Rory
Total Check Amount					00260588		22.40-		
<b>Total Amount Paid to Vendor # 00185062</b>					<b>22.40-</b>	*****			

Payee 185102 **YSI Inc.** Payment Number 260754 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848731	12/11/20	PV	723706	01/10/21	8,819.49-	D	Cust #228925	185103	YSI Inc.
849561	12/16/20	PV	723707	01/15/21	20.00-	D	Cust #228925		
Total Check Amount					00260754		8,839.49-		
<b>Total Amount Paid to Vendor # 00185102</b>					<b>8,839.49-</b>	*****			

Payee 185309 **BNP Paribas Securities Corp** Payment Number 21017640 Payment Date 01/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828ZF0	01/22/21	PV	724491	02/21/21	5,034,570.31-	D	\$5M T-Note 0.5% 3/31/25 #3595	185309	BNP Paribas Securities Corp
912828ZF0	01/22/21	PV	724491	02/21/21	8,035.71-	D	\$5M T-Note 0.5% 3/31/25 #3595		
Total Check Amount					21017640		5,042,606.02-		

**Total Amount Paid to Vendor # 00185309** 5,042,606.02-

Payee 15018 MN Child Support Payment Center Payment Number 260835 Payment Date 02/05/21

Total Check Amount 00260835 3,174.85-

**Total Amount Paid to Vendor # 00015018** 3,174.85-

Payee 15024 PERA Payment Number 260836 Payment Date 02/05/21

Total Check Amount 00260836 254,134.45-

**Total Amount Paid to Vendor # 00015024** 254,134.45-

Payee 15025 PERA Payment Number 260838 Payment Date 02/05/21

Total Check Amount 00260838 331,016.61-

**Total Amount Paid to Vendor # 00015025** 331,016.61-

Payee 94030 WI SCTF Payment Number 260840 Payment Date 02/05/21

Total Check Amount 00260840 300.00-

**Total Amount Paid to Vendor # 00094030** 300.00-

Payee 113991 United States Treasury Payment Number 260839 Payment Date 02/05/21

Total Check Amount 00260839 50.00-

**Total Amount Paid to Vendor # 00113991** 50.00-

Payee 151515 Life Insurance of North America-Cigna Payment Number 260841 Payment Date 02/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/21	PV	725505	03/02/21	17,687.94-	D	Jan Current and Former Life	151515	Life Insurance of North Americ
	01/31/21	PV	725506	03/02/21	650.25-	D	January Suppl Life Retirees		
Total Check Amount	00260841				<u>18,338.19-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<u>18,338.19-</u>				

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21027260 Payment Date 02/05/21

Total Check Amount 21027260 65,881.53-

**Total Amount Paid to Vendor # 00015020** 65,881.53-

Payee 15028 First Chicago Bank Payment Number 21027251 Payment Date 02/05/21

Total Check Amount 21027251 654,074.09-

**Total Amount Paid to Vendor # 00015028** 654,074.09-

Payee 15029 MN Dept of Revenue Payment Number 21027240 Payment Date 02/09/21

Total Check Amount 21027240 133,743.45-

**Total Amount Paid to Vendor # 00015029** 133,743.45-

Payee 21134 Depository Trust Company Payment Number 21017570 Payment Date 01/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO WW REV BD 12A 2/1	02/01/21	PV	724004	03/03/21	5,650,000.00-	D	GO WW REV BD 12A 2/1/21	21134	Depository Trust Company
GO WW REV BD 12A 2/1	02/01/21	PV	724004	03/03/21	703,395.83-	D	GO WW REV BD 12A 2/1/21		
GO WW REV BD 12A 2/1	02/01/21	PV	724004	03/03/21	140,679.17-	D	GO WW REV BD 12A 2/1/21		
TXBL GO TI REV BD S09A	02/01/21	PV	724007	03/03/21	315,000.00-	D	TXBL GO TI REV BD S09A		
TXBL GO TI REV BD S09A	02/01/21	PV	724007	03/03/21	46,197.50-	D	TXBL GO TI REV BD S09A		
TXBL GO BAB S10A	02/01/21	PV	724011	03/03/21	860,000.00-	D	TXBL GO BAB S10A		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO BAB S10A	02/01/21	PV	724011	03/03/21	408,516.25-	D	TXBL GO BAB S10A	21134	Depository Trust Company
TXBL GO BAB S10A	02/01/21	PV	724011	03/03/21	90,000.00-	D	TXBL GO BAB S10A		
TXBL GO BAB S10A	02/01/21	PV	724011	03/03/21	42,474.38-	D	TXBL GO BAB S10A		
GO TI REV BND S17B	02/01/21	PV	724012	03/03/21	775,000.00-	D	GO TI REV BND S17B		
GO TI REV BND S17B	02/01/21	PV	724012	03/03/21	349,503.13-	D	GO TI REV BND S17B		
GO LDG TX REV BD 15A	02/01/21	PV	724013	03/03/21	1,510,000.00-	D	GO LDG TX REV BD 15A		
GO LDG TX REV BD 15A	02/01/21	PV	724013	03/03/21	725,943.75-	D	GO LDG TX REV BD 15A		
Total Check Amount	21017570				11,616,710.01-				

Payee 21134 Depository Trust Company Payment Number 21027070 Payment Date 02/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO BAB S10A	02/01/21	PV	724311	03/03/21	16,645,000.00-	D	TXBL GO BAB S10A	21134	Depository Trust Company
TXBL GO BAB S10A	02/01/21	PV	724311	03/03/21	1,730,000.00-	D	TXBL GO BAB S10A		
Total Check Amount	21027070				18,375,000.00-				

Payee 21134 Depository Trust Company Payment Number 21027080 Payment Date 02/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO BAB S10A	02/01/21	PV	724612	03/03/21	.02-	D	TXBL GO BAB S10A	21134	Depository Trust Company
TXBL GO WW BD 20B 2/1/21	02/01/21	PV	724613	03/03/21	77,933.33-	D	TXBL GO WW Rev Bd 20B 2/1 INT		
TXBL GO WW BD 20B 2/1/21	02/01/21	PV	724613	03/03/21	389,666.67-	D	TXBL GO WW Rev Bd 20B 2/1 INT		
Total Check Amount	21027080				467,600.02-				

**Total Amount Paid to Vendor # 00021134 30,459,310.03-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21027290 Payment Date 02/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312021	01/31/21	PV	725576	03/02/21	117.37-	D	January 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312021	01/31/21	PV	725576	03/02/21	2,660.02-	D	January 2021 Fuel Tax		
01312021	01/31/21	PV	725576	03/02/21	10.39-	D	January 2021 Fuel Tax		
01312021	01/31/21	PV	725576	03/02/21	39.72-	D	January 2021 Fuel Tax		
01312021	01/31/21	PV	725576	03/02/21	84.92-	D	January 2021 Fuel Tax		
Total Check Amount	21027290				2,912.42-				

**Total Amount Paid to Vendor # 00022888 2,912.42-**  
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Payee 24885 Wells Fargo Inst Brokerage Payment Number 21017630 Payment Date 01/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135GACA7	01/26/21	PV	724490	01/26/21	4,996,500.00-	D	\$5M FNMA 0.196% 4/15/25 #3596	24885	Wells Fargo Inst Brokerage
3135GACA7	01/26/21	PV	724490	01/26/21	625.00-	D	\$5M FNMA 0.196% 4/15/25 #3596		
Total Check Amount	21017630				4,997,125.00-				

**Total Amount Paid to Vendor # 00024885 4,997,125.00-**  
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Payee 94365 Abu Dhabi International Bank Payment Number 21017560 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723889	02/24/21	215,701.43-	D	TIF2-2BroadwayPlaza	94365	Abu Dhabi International Bank
Total Check Amount					21017560				
<b>Total Amount Paid to Vendor # 00094365</b>					<b>215,701.43-</b>	*****			

Payee	101060	<b>MN State Retirement System</b>	Payment Number	21027232	Payment Date	02/05/21
Total Check Amount					21027232	127,846.54-
<b>Total Amount Paid to Vendor # 00101060</b>					<b>127,846.54-</b>	*****

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017660	Payment Date	01/22/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/31/20	PV	723907	01/30/21	215.08-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21017660		215.08-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017670	Payment Date	01/22/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/31/20	PV	723906	01/30/21	153.86-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21017670		153.86-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017680	Payment Date	01/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/04/21	PV	723908	02/03/21	276.13-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21017680		276.13-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017690	Payment Date	01/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/04/21	PV	723909	02/03/21	1,343.46-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21017690		1,343.46-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017700	Payment Date	01/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	01/04/21	PV	723910	02/03/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21017700		45.00-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017710	Payment Date	01/29/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	01/07/21	PV	723911	02/06/21	1,327.01-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21017710		1,327.01-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21017720	Payment Date	01/07/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	12/16/20	PV	723953	01/15/21	436.14-	D	NatGas Services/11/13-12/14/20	102429	MN Energy Resources Corp
Total Check Amount					21017720		436.14-		

Payee	102429	<b>MN Energy Resources Corp</b>	Payment Number	21027030	Payment Date	02/04/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	01/13/21	PV	723657	02/12/21	476.47-	D	Services 12/10/20-01/12/21	102429	MN Energy Resources Corp
Total Check Amount					21027030		476.47-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027040	Payment Date	02/10/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/19/21	PV	723600	02/18/21	298.04-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21027040		298.04-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027050	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/18/21	PV	723602	02/17/21	244.54-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21027050		244.54-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027060	Payment Date	02/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	01/21/21	PV	723764	02/20/21	820.74-	D	GAS 12.18-20-1.19.21 STN2	102429	MN Energy Resources Corp
Total Check Amount					21027060		820.74-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027090	Payment Date	02/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	01/08/21	PV	723912	02/07/21	91.64-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21027090		91.64-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027100	Payment Date	02/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	01/08/21	PV	723913	02/07/21	396.87-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21027100		396.87-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027110	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	01/18/21	PV	723914	02/17/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21027110		18.00-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027120	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/18/21	PV	723915	02/17/21	3,144.09-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21027120		3,144.09-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027130	Payment Date	02/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	01/21/21	PV	723962	02/20/21	21.60-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21027130		21.60-		
Payee	102429 <b>MN Energy Resources Corp</b>				Payment Number	21027140	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001JAN2021	01/18/21	PV	723979	02/17/21	565.29-	D	DyCntrGasSrcv12-15-20to1-17-21	102429	MN Energy Resources Corp
Total Check Amount					21027140				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027150	Payment Date	02/05/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	01/14/21	PV	724124	02/13/21	248.19-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21027150				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027160	Payment Date	02/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/15/21	PV	724130	02/14/21	1,412.87-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21027160				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027170	Payment Date	02/10/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	01/19/21	PV	724281	02/18/21	323.28-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					21027170				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027180	Payment Date	02/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/20/21	PV	724483	02/19/21	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21027180				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027190	Payment Date	02/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	01/22/21	PV	724484	02/21/21	22.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21027190				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21027200	Payment Date	02/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/18/21	PV	724526	02/17/21	888.11-	D	Services 12/14/20-1/12/21	102429	MN Energy Resources Corp
Total Check Amount					21027200				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>12,786.61-</b>				

Payee					108084	<b>US Bank - Twin Cities WIP Account</b>			
					Payment Number	21017590	Payment Date	01/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110000934	01/18/21	PV	723687	02/17/21	208,000.00-	D	EDA Lease Rev Bd Ser 08	108084	US Bank - Twin Cities WIP Acco
2110000934	01/18/21	PV	723687	02/17/21	85,062.60-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					21017590				
Payee					108084	<b>US Bank - Twin Cities WIP Account</b>			
					Payment Number	21017600	Payment Date	01/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110000933	01/18/21	PV	723691	02/17/21	308,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110000933	01/18/21	PV	723691	02/17/21	125,302.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
Total Check Amount					21017600				
					433,302.00-				
<b>Total Amount Paid to Vendor # 00108084</b>					<b>726,364.60-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>	Payment Number	21027220	Payment Date	02/05/21
Total Check Amount			21027220	54,603.29-		
<b>Total Amount Paid to Vendor # 00122509</b>			<b>54,603.29-</b>	*****		

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	21017730	Payment Date	01/25/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39680425	01/21/21	PV	725058	02/20/21	208.34-	D	EEFlexReimb 1/14-1/20/21	133791	MII Life Inc DBA Further
39680425	01/21/21	PV	725058	02/20/21	16,395.00-	D	EEFlexReimb 1/14-1/20/21		
39680425	01/21/21	PV	725058	02/20/21	10,114.60-	D	EEFlexReimb 1/14-1/20/21		
39680425	01/21/21	PV	725058	02/20/21	350.37-	D	EEFlexReimb 1/14-1/20/21		
Total Check Amount					21017730				
					27,068.31-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	21017740	Payment Date	01/19/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39672928	01/14/21	PV	725057	02/13/21	347.23-	D	EEFlexReimb 1/7-1/13/21	133791	MII Life Inc DBA Further
39672928	01/14/21	PV	725057	02/13/21	34,784.75-	D	EEFlexReimb 1/7-1/13/21		
39672928	01/14/21	PV	725057	02/13/21	152.22-	D	EEFlexReimb 1/7-1/13/21		
39672928	01/14/21	PV	725057	02/13/21	2,959.04-	D	EEFlexReimb 1/7-1/13/21		
Total Check Amount					21017740				
					38,243.24-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	21027210	Payment Date	02/10/21
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Total Check Amount			21027210	84,330.54-		
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Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	21027270	Payment Date	02/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39687864	01/28/21	PV	725059	02/27/21	686.98-	D	EEFlexReimb 1/21-1/27/21	133791	MII Life Inc DBA Further
39687864	01/28/21	PV	725059	02/27/21	15,480.36-	D	EEFlexReimb 1/21-1/27/21		
39687864	01/28/21	PV	725059	02/27/21	6,827.43-	D	EEFlexReimb 1/21-1/27/21		
39687864	01/28/21	PV	725059	02/27/21	503.83-	D	EEFlexReimb 1/21-1/27/21		
Total Check Amount					21027270				
					23,498.60-				

Payee	133791	<b>MII Life Inc DBA Further</b>	Payment Number	21027300	Payment Date	02/08/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39696955	02/04/21	PV	725649	03/06/21	1,257.51-	D	EEFlexReimb 1/28-2/3/21	133791	MII Life Inc DBA Further
39696955	02/04/21	PV	725649	03/06/21	8,093.08-	D	EEFlexReimb 1/28-2/3/21		
39696955	02/04/21	PV	725649	03/06/21	1,708.57-	D	EEFlexReimb 1/28-2/3/21		
Total Check Amount					21027300				
					11,059.16-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>184,199.85-</b>	*****			

Payee	140136	<b>US Bank</b>	Payment Number	4613	Payment Date	12/30/20
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
03-3378471487	12/01/20	PV	722705	12/30/20	.03	D	Correction to Prev Chg	140136	US Bank		
03-3378471487	12/01/20	PV	722705	12/31/20	8,029,999.97	D	Correction to Prev Chg				
03-3378471487	12/01/20	PV	722705	12/31/20	8,030,000.00-	D	Correction to Prev Chg				
Total Check Amount					00004613						
Payee					140136	<b>US Bank</b>		Payment Number	21017580	Payment Date	01/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2110001053	01/18/21	PV	723684	02/17/21	2,645,000.00-	D	\$40.88M StBnd 1/4/21-2/1/21	140136	US Bank		
2110001053	01/18/21	PV	723684	02/17/21	17,408.54-	D	\$40.88M StBnd 1/4/21-2/1/21				
Total Check Amount					21017580						
Total Amount Paid to Vendor #					00140136						
					2,662,408.54-						
Payee					171257	<b>US Bank dba Voyager Fleet Systems</b>		Payment Number	21017520	Payment Date	01/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	19.87-	D	BldgSftyVoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	22.93-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	10.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.43-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.62-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.73-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	20.59-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.60-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	24.16-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.97-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.84-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	24.01-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.42-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.40-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	26.13-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	9.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.56-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	30.43-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	26.73-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.46-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	24.24-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	17.44-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	19.44-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.58-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.72-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	22.69-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.15-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	18.52-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	10.00-	D	BldgSftyVoyagerFuel 12/24-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.72-	D	BldgSftyVoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.70-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.42-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.93-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.21-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	27.20-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.86-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	24.45-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	10.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.06-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	20.57-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	22.80-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.46-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.73-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	21.26-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	9.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	15.31-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	23.53-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	9.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	02/23/21	25.92-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242021	01/24/21	PV	724204	01/27/21	.35	D	BldgSftyVoyagerFuel 12/24-1/24		

Total Check Amount 21017520 1,073.44-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21017530 Payment Date 01/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242021	01/24/21	PV	724206	02/23/21	10.00-	D	RFD - VoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242021	01/24/21	PV	724206	02/23/21	44.59-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	9.00-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	42.37-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.37-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.12-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	27.46-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	31.48-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	29.93-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	27.16-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	42.42-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	71.84-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	55.83-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	73.57-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	51.53-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	49.21-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	52.22-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	43.27-	D	RFD - VoyagerFuel 12/24-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242021	01/24/21	PV	724206	02/23/21	14.72-	D	RFD - VoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242021	01/24/21	PV	724206	02/23/21	42.57-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	91.80-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	37.00-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	34.44-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	47.72-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.43-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.65-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	32.52-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.85-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	44.72-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	43.01-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.26-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	64.61-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	50.26-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	56.34-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	37.25-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.67-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	52.04-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	26.38-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	34.52-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	48.70-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.50-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	47.08-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	33.87-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.42-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	54.30-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	72.03-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	17.59-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	13.60-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	13.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.59-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	17.03-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	15.48-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	12.62-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	17.72-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	29.51-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	30.58-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	14.43-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	20.45-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	41.23-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	57.70-	D	RFD - VoyagerFuel 12/24-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242021	01/24/21	PV	724206	02/23/21	44.56-	D	RFD - VoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242021	01/24/21	PV	724206	02/23/21	32.98-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	37.36-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	46.08-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	32.69-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	46.20-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	41.67-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	59.32-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	54.15-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	54.36-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	32.69-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	30.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	21.64-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	26.27-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.16-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	40.73-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	38.53-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	36.26-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	32.19-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.32-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	45.80-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	15.54-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	24.09-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	50.51-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	35.89-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	35.49-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	32.18-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	36.31-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.21-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	35.70-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	36.71-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.33-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	33.96-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	30.86-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	44.21-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	.91-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	6.81-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	30.70-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.06-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	26.26-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	35.54-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	31.81-	D	RFD - VoyagerFuel 12/24-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242021	01/24/21	PV	724206	02/23/21	22.95-	D	RFD - VoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242021	01/24/21	PV	724206	02/23/21	33.90-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	13.50-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.50-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	43.88-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	46.85-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	38.22-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	20.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	23.84-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	26.91-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	26.04-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	10.32-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	6.73-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	15.12-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.29-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	7.00-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.41-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	7.00-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	67.35-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	63.92-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	7.00-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	57.74-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	54.96-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	29.39-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	42.51-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	20.17-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	33.58-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	33.59-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	34.57-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	34.01-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	22.03-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	40.23-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	44.12-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	62.78-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	29.92-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	39.92-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	23.92-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	28.90-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	31.43-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	02/23/21	46.42-	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	01/27/21	.45	D	RFD - VoyagerFuel 12/24-1/24		
RFD-01242021	01/24/21	PV	724206	01/27/21	.45	D	RFD - VoyagerFuel 12/24-1/24		
Total Check Amount	21017530				5,096.52-				



Payee 171257 US Bank dba Voyager Fleet Systems

Payment Number 21017540 Payment Date 01/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	14.88-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	12.56-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.06-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.58-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.39-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.56-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.75-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.02-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.66-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	23.38-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	27.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.90-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.74-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.98-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.63-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	25.99-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	30.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	41.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	34.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	37.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	61.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.02-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.02-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.42-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	30.00-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	12.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.91-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	9.68-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	27.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	44.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	38.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	42.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	45.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	5.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.33-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.98-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.27-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.58-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.06-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.98-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.47-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	10.35-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	11.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.06-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.33-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.00-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	30.61-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	17.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.90-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	6.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	5.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	6.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.06-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.39-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	25.37-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	13.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.58-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.56-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.56-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.52-	D	RPD-VoyagerFuel 12/24-11/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	24.12-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	16.19-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.90-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	36.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	43.39-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.19-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.03-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	11.15-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	34.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.87-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.75-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.19-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.58-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	45.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.67-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	16.06-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	14.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.22-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.72-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.41-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	13.06-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	14.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.90-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.54-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.19-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.37-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.30-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	22.25-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	21.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.37-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.75-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.74-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.86-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.26-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.11-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	9.62-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	18.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.70-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.72-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.39-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.28-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.77-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.60-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.82-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.82-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.02-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.54-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.33-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	22.58-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	16.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.41-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	34.19-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	41.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	38.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	34.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.54-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.43-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.16-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.59-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.22-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.64-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.73-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	11.40-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	11.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.44-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.39-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.27-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.54-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.80-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.54-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.56-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.55-	D	RPD-VoyagerFuel 12/24-11/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	29.78-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	31.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.13-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.68-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.92-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.58-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.82-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.84-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.87-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.37-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.93-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.10-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.78-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.81-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.08-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.15-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	13.19	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	14.75	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.78	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.74	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.84	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.50	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.97	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.28	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.92	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.69	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.27	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.50	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.10	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.75	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	8.65	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.59	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.85	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.73	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.00	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.63	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.74	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.21	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.54	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.95	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.46	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.34	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.87	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.39	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.11	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.40	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.03	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.29	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.11	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.23	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.20	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.22	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.99	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.17	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.05	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.51	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.97	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.71	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.77	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	9.72-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	13.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.97-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.47-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.65-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.79-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.53-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.27-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	9.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.14-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.17-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.67-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	5.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	10.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.04-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	19.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.88-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.26-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	21.03-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	22.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.15-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.40-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.63-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.87-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.96-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.46-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.73-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.25-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	31.01-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.20-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.23-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.38-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	30.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	12.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	33.76-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.22-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.52-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.61-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.95-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	14.75-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	25.94-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.12-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.24-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	23.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.21-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	22.24-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	26.48-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.55-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.50-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.30-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.27-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	16.66-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	38.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	34.35-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.02-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	42.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.57-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	48.34-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.71-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	13.98-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	15.82-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.45-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	18.91-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.98-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	17.51-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	21.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.09-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	28.89-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.90-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.18-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.72-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.62-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	43.85-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	39.83-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.32-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.75-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	33.05-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	20.07-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	32.36-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	29.00-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	24.31-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	36.69-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	26.42-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	22.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	27.03-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	42.16-	D	RPD-VoyagerFuel 12/24-11/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242021	01/24/21	PV	724208	02/23/21	34.89-	D	RPD-VoyagerFuel 12/24-11/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-01242021	01/24/21	PV	724208	02/23/21	22.29-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	11.49-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	5.21-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.99-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	02/23/21	7.11-	D	RPD-VoyagerFuel 12/24-11/24/21		
RPD-01242021	01/24/21	PV	724208	01/27/21	5.38	D	RPD-VoyagerFuel 12/24-11/24/21		
Total Check Amount	21017540				17,171.18-				
<b>Total Amount Paid to Vendor # 00171257</b>					<b>23,341.14-</b>	*****			

Payee 172931 NatWest Markets Securities Inc. US Payment Number 21027280 Payment Date 02/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3135G04Z3	02/03/21	PV	725377	02/03/21	5,017,600.00-	D	\$5M FNMA 0.5% 6/17/25 #3597	172931	NatWest Markets Securities Inc
3135G04Z3	02/03/21	PV	725377	02/03/21	3,333.33-	D	\$5M FNMA 0.5% 6/17/25 #3597		
Total Check Amount	21027280				5,020,933.33-				
<b>Total Amount Paid to Vendor # 00172931</b>					<b>5,020,933.33-</b>	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 260517 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637998	01/13/20	PV	723400	02/12/20	406.00-	D	Mat-Turk	20254	Arnold's Supply & Kleenit Co
637998	01/13/20	PV	723400	02/12/20	240.00-	D	Mat - Turk		
637998	01/13/20	PV	723400	02/12/20	270.00-	D	Mat - Turk		
637998	01/13/20	PV	723400	02/12/20	403.15-	D	Mat - Turk		
635196-1	10/12/20	PV	722919	11/11/20	638.50-	D	Degreaser,vinyl gloves,		
637625	12/17/20	PV	722917	01/16/21	50.00-	D	WINDEX IN BULK ORDER		
638147	01/07/21	PV	722975	02/06/21	360.00-	D	Contract Cleaning-Jan 2021		
638148	01/07/21	PV	723646	02/06/21	202.17-	D	Garbage Bags/Toilet Tissue		
Total Check Amount	00260517				2,569.82-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 260823 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638259	01/08/21	PV	723827	02/07/21	315.87-	D	Floor Squeegee	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00260823				315.87-				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>2,885.69-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Number 260518 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B240766	01/21/21	PV	723710	02/20/21	955.00-	D	Acct #R43752	20573	Braun Intertec Corp
Total Check Amount	00260518				955.00-				

Payee 20573 Braun Intertec Corp Payment Number 260825 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B240832	01/21/21	PV	724500	02/20/21	1,113.00-	D	RespActnPlnImplem3St&Bdwy	20573	Braun Intertec Corp
B240831	01/21/21	PV	724501	02/20/21	325.00-	D	Airport Compost Trtmnt - 1/15		
Total Check Amount					00260825		1,438.00-		
<b>Total Amount Paid to Vendor # 00020573</b>							<b>2,393.00-</b>		

Payee 20921 Como Lube & Supplies Inc Payment Number 260519 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
671280	11/17/20	PV	722874	12/17/20	152.50-	D		20921	Como Lube & Supplies Inc
671280	11/17/20	PV	722874	12/17/20	152.50-	D			
Total Check Amount					00260519		305.00-		
<b>Total Amount Paid to Vendor # 00020921</b>							<b>305.00-</b>		

Payee 21584 GMS Industrial Supply Inc Payment Number 260523 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
067582	01/15/21	PV	723713	02/14/21	97.39-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00260523		97.39-		
<b>Total Amount Paid to Vendor # 00021584</b>							<b>97.39-</b>		

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Number 260524 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67245	08/03/20	PV	723467	09/02/20	215.00-	D	membership exp 8/3/21 Kerska	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount					00260524		215.00-		
<b>Total Amount Paid to Vendor # 00022121</b>							<b>215.00-</b>		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 260827 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354539	01/25/21	PV	724023	02/24/21	30.95-	D		24450	Dave Syverson Freightliner Inc
354539	01/25/21	PV	724023	02/24/21	77.82-	D			
Total Check Amount					00260827		108.77-		
<b>Total Amount Paid to Vendor # 00024449</b>							<b>108.77-</b>		

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 260833 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F143492	01/13/21	PV	724422	02/12/21	795.00-	D	Cust #1025-C003890	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00260833		795.00-		
<b>Total Amount Paid to Vendor # 00024764</b>							<b>795.00-</b>		

Payee 33147 Thompson Garage Door Inc Payment Number 260528 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7109	01/11/21	PV	722986	02/10/21	120.75-	D	Opener Malfunctioning Repair	33147	Thompson Garage Door Inc
Total Check Amount					00260528		120.75-		

**Total Amount Paid to Vendor # 00033147 120.75-**  
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Payee 35315 ULINE, Inc Payment Number 260529 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128940880	01/14/21	PV	723704	02/13/21	120.00-	D	K9 Cleaning Supplies	35315	ULINE, Inc
128940880	01/14/21	PV	723704	02/13/21	24.00-	D	K9 Cleaning Supplies		
128940880	01/14/21	PV	723704	02/13/21	33.00-	D	K9 Cleaning Supplies		
128940880	01/14/21	PV	723704	02/13/21	24.44-	D	K9 Cleaning Supplies		
Total Check Amount	00260529				201.44-				

**Total Amount Paid to Vendor # 00035315 201.44-**  
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Payee 85101 A-Z Embroidery Payment Number 260824 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14879	11/16/20	PV	724220	12/16/20	232.50-	D	Embroidery (15 shirts)	85101	A-Z Embroidery
Total Check Amount	00260824				232.50-				

**Total Amount Paid to Vendor # 00085101 232.50-**  
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Payee 94412 Decklever Mechanical, Inc. Payment Number 260521 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002805	01/15/21	PV	722967	02/14/21	1,082.93-	D	sta 1 repl defect Freeze stat	94412	Decklever Mechanical, Inc.
218002837	01/15/21	PV	723519	02/14/21	3,210.56-	D	Prevent Maint 1 Qtr 21 Sta 1		
218002831	01/15/21	PV	723520	02/14/21	1,600.00-	D	Prevent Maint 1 Qtr 21 Sta 2		
218002853	01/22/21	PV	723743	02/21/21	273.26-	D	Filter belt replace HVAC Sta 1		
218002841	01/22/21	PV	723746	02/21/21	400.00-	D	reset boiler alarms Sta 5		
Total Check Amount	00260521				6,566.75-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 260829 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218002861	01/28/21	PV	724540	02/27/21	724.10-	D	GAS LINES BOILER - FILTER AHU	94412	Decklever Mechanical, Inc.
218002860	01/28/21	PV	724541	02/27/21	1,098.87-	D	INSTALL INDUCER MOTOR		
Total Check Amount	00260829				1,822.97-				

**Total Amount Paid to Vendor # 00094412 8,389.72-**  
\*\*\*\*\*

Payee 97519 Wieser Precast Steps, Inc. Payment Number 260834 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49892	12/07/20	PV	724459	01/06/21	380.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00260834				380.00-				

**Total Amount Paid to Vendor # 00097519 380.00-**  
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Payee 111875 Winfield Solutions, LLC Payment Number 260530 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64213319	12/31/20	PV	723053	01/30/21	562.78-	D	Snapshot DG/Crnstone Plus	111875	Winfield Solutions, LLC
Total Check Amount	00260530				562.78-				



**Total Amount Paid to Vendor # 00111875 562.78-**  
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Payee 113254 Intuitive Control Systems LLC DBA All Payment Number 260830 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-54015	09/25/20	PV	724269	10/25/20	1,500.00-	D	Speed Trailer Mtce 2021	113254	Intuitive Control Systems LLC
Total Check Amount					00260830	1,500.00-			

**Total Amount Paid to Vendor # 00113254 1,500.00-**  
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Payee 113907 Johnston Autostores Payment Number 260525 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237807	12/31/20	PD	723605	12/30/20	75.00	D	Credit - Core Return	113907	Johnston Autostores
238143	01/08/21	PV	723672	02/07/21	368.00-	D	Control Arm		
238588	01/19/21	PV	723673	02/18/21	191.15-	D	Sensor		
Total Check Amount					00260525	484.15-			

**Total Amount Paid to Vendor # 00113907 484.15-**  
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Payee 114062 O'Day Equipment LLC Payment Number 260832 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0094224	01/12/21	PV	724248	02/11/21	1,524.72-	D	Fuel System Repair	114062	O'Day Equipment LLC
Total Check Amount					00260832	1,524.72-			

**Total Amount Paid to Vendor # 00114062 1,524.72-**  
\*\*\*\*\*

Payee 114193 MSC Industrial Supply Payment Number 260526 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43831173	01/06/21	PV	723716	02/05/21	185.90-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00260526	185.90-			

**Total Amount Paid to Vendor # 00114193 185.90-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 260831 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3160796	01/21/21	PV	724154	02/20/21	619.89-	D		114688	Muncie Reclamation & Supply DB
3160783	01/21/21	PV	724161	02/20/21	549.95-	D			
Total Check Amount					00260831	1,169.84-			

**Total Amount Paid to Vendor # 00114688 1,169.84-**  
\*\*\*\*\*

Payee 136599 Shea Design Inc Payment Number 260527 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774	12/24/20	PV	723371	01/23/21	1,432.50-	D	Design/Set new P&R logo	136599	Shea Design Inc
Total Check Amount					00260527	1,432.50-			

**Total Amount Paid to Vendor # 00136599 1,432.50-**  
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Payee 140483 DuBois Chemicals Payment Number 260522 Payment Date 01/28/21

IN-2063398	12/30/20	PV	722947	01/29/21	1,142.18-	D	Supertrex & MBC 215-P	140494	DuBois Chemicals
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-2063403	12/30/20	PV	722948	01/29/21	1,518.14	D	Trexcide 323	140494	DuBois Chemicals
IN-2065801	01/07/21	PV	723510	02/06/21	162.21	D	Flow Switch		
Total Check Amount	00260522				2,822.53				
<b>Total Amount Paid to Vendor # 00140483</b>					<b>2,822.53-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 260520 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4302	01/13/21	PV	722875	02/12/21	8.60	D		153912	De Bauche Truck & Diesel Inc.
01P4216	01/14/21	PV	723006	02/13/21	38.60	D			
01P4339	01/15/21	PV	723005	02/14/21	53.98	D			
Total Check Amount	00260520				101.18				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 260828 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P4473	01/21/21	PV	723814	02/20/21	192.78	D		153912	De Bauche Truck & Diesel Inc.
01P4473	01/21/21	PV	723814	02/20/21	136.21	D			
01P4483	01/21/21	PV	724022	02/20/21	70.58	D			
Total Check Amount	00260828				399.57				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>500.75-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 260826 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100586220.001	12/03/20	PD	724210	12/30/20	73.88	D	Elkay Sol Val/Ref CRs100620169	111100	Dakota Supply Group Inc
S100620169.001	12/10/20	PD	724211	12/30/20	73.88	D	Elkay Sol Val/Ref S100586220		
S100671236.001	01/06/21	PV	724156	02/05/21	217.05	D	Cust #21985		
S100671236.002	01/12/21	PV	724146	02/11/21	18.72	D	Cust #21985		
S100671236.004	01/18/21	PV	724137	02/17/21	45.09	D	Cust #21985		
S100671236.003	01/18/21	PV	724138	02/17/21	215.01	D	Cust #21985		
S100671236.005	01/19/21	PV	724134	02/18/21	293.62	D	Cust #21985		
S100671236.006	01/21/21	PV	724477	02/20/21	545.61	D	Cust #21985		
Total Check Amount	00260826				1,335.10				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>1,335.10-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 260435 Payment Date 01/28/21

Total Check Amount	00260435				1,334.18				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,334.18-</b>	*****			

Payee 15007 Engineering Tech Association Payment Number 260446 Payment Date 01/28/21

Total Check Amount	00260446				24.00				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>	*****			

Payee 15010 IAFF Local 520 Payment Number 260457 Payment Date 01/28/21

Total Check Amount	00260457				5,266.19				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,266.19-</b>	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 260497 Payment Date 01/28/21  
 Total Check Amount 00260497 180.00-  
**Total Amount Paid to Vendor # 00015011 180.00-**  
 \*\*\*\*\*

Payee 15012 **IAFF Local 3869** Payment Number 260456 Payment Date 01/28/21  
 Total Check Amount 00260456 407.80-  
**Total Amount Paid to Vendor # 00015012 407.80-**  
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Payee 15019 **New York Life Deferred** Payment Number 260476 Payment Date 01/28/21  
 Total Check Amount 00260476 178.40-  
**Total Amount Paid to Vendor # 00015019 178.40-**  
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Payee 15022 **United Way of Olmsted County Inc** Payment Number 260510 Payment Date 01/28/21  
 Total Check Amount 00260510 1,016.07-  
**Total Amount Paid to Vendor # 00015022 1,016.07-**  
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Payee 15030 **Roch Supervisory Association** Payment Number 260501 Payment Date 01/28/21  
 Total Check Amount 00260501 335.00-  
**Total Amount Paid to Vendor # 00015030 335.00-**  
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Payee 20053 **Adamson Motors Inc** Payment Number 260433 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10151	01/04/21	PV	722858	02/03/21	498.17-	D	Lease Vehicle	20053	Adamson Motors Inc
10151	01/04/21	PV	722858	02/03/21	499.36-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	497.67-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	491.37-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	498.14-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	495.36-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	491.84-	D	Lease Vehicle		
10151	01/04/21	PV	722858	02/03/21	485.26-	D	Lease Vehicle		
Total Check Amount	00260433				3,957.17-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,957.17-</b>				
*****									

Payee 20418 **Beckleys Inc** Payment Number 260436 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65899	10/28/20	PV	722916	11/27/20	81.54-	D	Lamin.Sheets/CopyPaper/	20418	Beckleys Inc
67213	12/11/20	PV	723536	01/10/21	243.52-	D	Toner, mat		
67524	12/22/20	PV	723825	01/21/21	189.91-	D	Nameplates		
67524	12/22/20	PV	723825	01/21/21	27.13-	D	Nameplates		
67524	12/22/20	PV	723825	01/21/21	54.26-	D	Nameplates		
67524	12/22/20	PV	723825	01/21/21	44.92-	D	Nameplates		
67524	12/22/20	PV	723825	01/21/21	54.26-	D	Nameplates		
68133	12/30/20	PV	723543	01/29/21	2,010.00-	D	Treadmill desk		
67692	12/31/20	PV	723664	01/30/21	19.76-	D	Desk Calendars		
67817	01/05/21	PV	723649	02/04/21	31.94-	D	Labels		
68140	01/14/21	PV	723516	02/13/21	30.50-	D	Flash Drives		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
68161	01/14/21	PV	723578	02/13/21	479.00-	D	Office chair	20418	Beckleys Inc		
68189	01/15/21	PV	723755	02/14/21	8.58-	D	BINDERS				
Total Check Amount					00260436		3,275.32-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	260763	Payment Date	02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67533.1	12/22/20	PV	724464	01/21/21	27.06-	D	Batteries for Stock	20418	Beckleys Inc
59078.1	01/11/21	PV	724441	02/10/21	48.08-	D	Clorox Wipes		
68075	01/12/21	PV	723929	02/11/21	149.12-	D	OfficeSupplies.XeroxPaper		
68186	01/15/21	PV	724494	02/14/21	1,141.00-	D	Copy Center Paper		
68356	01/21/21	PV	724496	02/20/21	61.00-	D	Copy Paper		
68432	01/22/21	PV	723885	02/21/21	626.22-	D	DayCtr72H2TierLockersESPRnd1		
68422	01/22/21	PV	724190	02/21/21	33.81-	D	Office Supplies		
Total Check Amount					00260763		2,086.29-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>5,361.61-</b>		

Payee 20505 **Blackstone Audio Books Inc** Payment Number 260439 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198959	01/07/21	PV	722790	02/06/21	1.50-	D	Materials Processing	20505	Blackstone Audio Books Inc
1198959	01/07/21	PV	722791	02/06/21	7.95-	D	CDs		
Total Check Amount					00260439		9.45-		
<b>Total Amount Paid to Vendor # 00020505</b>							<b>9.45-</b>		

Payee 20527 **Bolton & Menk Inc** Payment Number 260766 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0262303	12/30/20	PV	724168	01/29/21	16,949.32-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0263357	01/22/21	PV	724505	02/21/21	1,916.50-	D	Construction Oversight		
Total Check Amount					00260766		18,865.82-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>18,865.82-</b>		

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 260767 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01142021	01/14/21	PV	723978	02/13/21	159.00-	D	Construction Oversight Refund	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00260767		159.00-		
<b>Total Amount Paid to Vendor # 00020554</b>							<b>159.00-</b>		

Payee 21098 **Davies Printing Co** Payment Number 260443 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70436	12/28/20	PV	723650	01/27/21	446.00-	D	Banners for Home Show	21099	Davies Printing Co
S70436	12/28/20	PV	723650	01/27/21	446.00-	D	Banners for Home Show		
S70436	12/28/20	PV	723650	01/27/21	446.00-	D	Banners for Home Show		
Total Check Amount					00260443		1,338.00-		

Payee 21098 *Davies Printing Co* Payment Number 260772 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112255	12/28/20	PV	724153	01/27/21	1,169.00-	D	Printing Move w Mayor Sept 20	21099	Davies Printing Co
S70792	12/30/20	PV	724471	01/29/21	116.00-	D	Adopt-A-Drain Cart Sign		
Total Check Amount 00260772					1,285.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,623.00-</b>	*****			

Payee 21300 *Elcor Construction Inc* Payment Number 260774 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	01/22/21	PV	724504	02/21/21	17,947.87-	D	1StNWSn/SDiversion<1AvNW>Brdwy 21300		Elcor Construction Inc
Total Check Amount 00260774					17,947.87-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>17,947.87-</b>	*****			

Payee 21383 *Express Services Inc DBA Express* Payment Number 260448 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24264611	08/18/20	PV	722911	09/17/20	578.29-	D	Employment Related Services	21383	Express Services Inc DBA Expre
24291919	08/25/20	PV	722910	09/24/20	440.60-	D	Employment Related Services		
24741919	12/08/20	PV	722913	01/07/21	231.32-	D	Employment Related Services		
24776292	12/16/20	PV	722912	01/15/21	313.93-	D	Employment Related Services		
24802304	12/21/20	PV	722914	01/20/21	484.66-	D	Employment Related Services		
24832714	12/28/20	PV	722915	01/27/21	330.45-	D	Employment Related Services		
Total Check Amount 00260448					2,379.25-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>2,379.25-</b>	*****			

Payee 21417 *Fastenal* Payment Number 260449 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC323525	10/16/20	PV	723036	11/15/20	33.48-	D	SPBG Bit	21418	Fastenal
Total Check Amount 00260449					33.48-				

Payee 21417 *Fastenal* Payment Number 260775 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC325682	12/28/20	PV	724212	01/27/21	98.19-	D	CB/HexNut	21418	Fastenal
Total Check Amount 00260775					98.19-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>131.67-</b>	*****			

Payee 21544 *Fraser Construction Inc* Payment Number 260451 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JOB NO. 120	12/31/20	PV	722933	01/30/21	6,485.00-	D	Gamehaven Bridge Relocation	21544	Fraser Construction Inc
Total Check Amount 00260451					6,485.00-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>6,485.00-</b>	*****			

Payee 21859 *Heartland Tire & Service* Payment Number 260454 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295757	01/14/21	PV	723745	02/13/21	58.95-	D	TIRE CHANGE	21859	Heartland Tire & Service
295767	01/14/21	PV	723747	02/13/21	48.20-	D	REPAIR FLAT TIRE		
Total Check Amount					00260454			107.15-	

Payee 21859 Heartland Tire & Service Payment Number 260776 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296010	01/22/20	PV	724498	02/21/20	23.68-	D	Unit 1608 Oil Change	21859	Heartland Tire & Service
295439	01/05/21	PV	723832	02/04/21	777.61-	D	DuraTrac/Mount/Bal/Disp/Valv		
295475	01/06/21	PV	723831	02/05/21	50.00-	D	Mount/Balance Tires		
295595	01/08/21	PV	724533	02/07/21	58.95-	D	tire change		
296155	01/28/21	PV	724556	02/27/21	117.89-	D	TIRES		
296155	01/28/21	PV	724556	02/27/21	1,184.36-	D	TIRES		
Total Check Amount					00260776			2,212.49-	

**Total Amount Paid to Vendor # 00021859** **2,319.64-**  
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Payee 21888 Heritage Pet Hospital Inc Payment Number 260455 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222168	12/15/20	PV	722839	01/14/21	510.70-	D	Vet - Sarge	21888	Heritage Pet Hospital Inc
222371	12/18/20	PV	722835	01/17/21	61.00-	D	Vet - Kola		
222810	12/30/20	PV	722841	01/29/21	579.15-	D	Vet - Wrecker		
Total Check Amount					00260455			1,150.85-	

**Total Amount Paid to Vendor # 00021888** **1,150.85-**  
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Payee 22075 Ind School Dist 535 Payment Number 260777 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	723989	02/14/21	33.75-	D	Construction Oversight Refund	22075	Ind School Dist 535
1002000093	01/15/21	PV	724215	02/14/21	1,928.51-	D	Joint Use Agrmt 10/01-12/31		
1002000093	01/15/21	PV	724215	02/14/21	1,861.23-	D	Joint Use Agrmt 10/01-12/31		
Total Check Amount					00260777			3,823.49-	

**Total Amount Paid to Vendor # 00022075** **3,823.49-**  
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Payee 22243 Kwik Trip Inc Payment Number 260780 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152021	01/15/21	PV	724123	02/14/21	46.00-	D	Construction Oversight Refund	22243	Kwik Trip Inc
Total Check Amount					00260780			46.00-	

**Total Amount Paid to Vendor # 00022243** **46.00-**  
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Payee 22249 K & M Glass Inc Payment Number 260458 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I216828	11/17/20	PV	722937	12/17/20	399.65-	D	Windshield	22249	K & M Glass Inc
Total Check Amount					00260458			399.65-	

**Total Amount Paid to Vendor # 00022249** **399.65-**

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Payee 22338 Koball's Poured Walls Inc. Payment Number 260779 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4652	01/22/21	PV	724524	02/21/21	2,499.25-	D	SidewalkSnowEnforcment1/22/21	22338	Koball's Poured Walls Inc.
Total Check Amount					00260779		2,499.25-		
<b>Total Amount Paid to Vendor # 00022338</b>							<b>2,499.25-</b>		

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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 260460 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004178334	01/13/21	PV	722882	02/12/21	55.45-	D		22436	Larson Companies Inc-Peterbilt
5004178459	01/14/21	PV	722879	02/13/21	32.82-	D			
5004178459	01/14/21	PV	722879	02/13/21	32.82-	D			
5004178459	01/14/21	PV	722879	02/13/21	171.09-	D			
5004178026	01/14/21	PV	722881	02/13/21	34.52-	D			
5004178498	01/15/21	PV	722880	02/14/21	57.99-	D			
Total Check Amount					00260460		384.69-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 260782 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004179091	01/22/21	PV	724037	02/21/21	9.58-	D		22436	Larson Companies Inc-Peterbilt
5004179091	01/22/21	PV	724037	02/21/21	3.69-	D			
5004179151	01/25/21	PV	724032	02/24/21	110.76-	D			
5004179208	01/25/21	PV	724033	02/24/21	291.72-	D			
Total Check Amount					00260782		415.75-		
<b>Total Amount Paid to Vendor # 00022436</b>							<b>800.44-</b>		

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Payee 22582 MTI Distributing Co Payment Number 260794 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1287238-00	01/08/21	PV	723833	02/07/21	2,046.14-	D	WheelAsm/RollrKit/Wshr/Screw/	22583	MTI Distributing Co
Total Check Amount					00260794		2,046.14-		
<b>Total Amount Paid to Vendor # 00022582</b>							<b>2,046.14-</b>		

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Payee 22593 MacQueen Equipment Inc Payment Number 260466 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31961	01/12/21	PV	722888	02/11/21	21.90-	D		22593	MacQueen Equipment Inc
P31961	01/12/21	PV	722888	02/11/21	13.56-	D			
P31961	01/12/21	PV	722888	02/11/21	20.95-	D			
P31961	01/12/21	PV	722888	02/11/21	11.14-	D			
P31961	01/12/21	PV	722888	02/11/21	11.32-	D			
P31961	01/12/21	PV	722888	02/11/21	11.32-	D			
P31961	01/12/21	PV	722888	02/11/21	37.47-	D			
P31961	01/12/21	PV	722888	02/11/21	12.96-	D			
P31961	01/12/21	PV	722888	02/11/21	65.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P31961	01/12/21	PV	722888	02/11/21	77.58-	D		22593	MacQueen Equipment Inc
P31961	01/12/21	PV	722888	02/11/21	19.53-	D			
P31961	01/12/21	PV	722888	02/11/21	26.38-	D			
P31961	01/12/21	PV	722888	02/11/21	612.26-	D			
P31984	01/13/21	PV	722887	02/12/21	123.75-	D			
P31984	01/13/21	PV	722887	02/12/21	34.88-	D			
P31984	01/13/21	PV	722887	02/12/21	36.18-	D			
P31984	01/13/21	PV	722887	02/12/21	48.60-	D			
P31984	01/13/21	PV	722887	02/12/21	25.86-	D			
P31984	01/13/21	PV	722887	02/12/21	42.50-	D			
P31984	01/13/21	PV	722887	02/12/21	32.28-	D			
P31984	01/13/21	PV	722887	02/12/21	17.33-	D			
P31984	01/13/21	PV	722887	02/12/21	225.48-	D			
P31984	01/13/21	PV	722887	02/12/21	17.28-	D			
P31984	01/13/21	PV	722887	02/12/21	3.08-	D			
P31984	01/13/21	PV	722887	02/12/21	39.20-	D			
P31984	01/13/21	PV	722887	02/12/21	197.68-	D			
P31984	01/13/21	PV	722887	02/12/21	32.64-	D			
P31984	01/13/21	PV	722887	02/12/21	17.24-	D			
P31984	01/13/21	PV	722887	02/12/21	14.96-	D			
P31984	01/13/21	PV	722887	02/12/21	2.05-	D			
P31984	01/13/21	PV	722887	02/12/21	51.08-	D			
P31984	01/13/21	PV	722887	02/12/21	197.65-	D			
P31984	01/13/21	PV	722887	02/12/21	90.70-	D			
P31984	01/13/21	PV	722887	02/12/21	124.64-	D			
P31984	01/13/21	PV	722887	02/12/21	74.94-	D			
P31984	01/13/21	PV	722887	02/12/21	250.62-	D			
P31984	01/13/21	PV	722887	02/12/21	136.00-	D			
P31984	01/13/21	PV	722887	02/12/21	30.50-	D			
P31995	01/14/21	PV	722885	02/13/21	88.34-	D			
P31995	01/14/21	PV	722885	02/13/21	12.06-	D			
P32007	01/14/21	PV	722889	02/13/21	119.29-	D			
P31991	01/14/21	PV	723010	02/13/21	238.34-	D			
P31991	01/14/21	PV	723010	02/13/21	954.88-	D			
P32017	01/15/21	PV	723009	01/20/21	144.35	D			
Total Check Amount					00260466			4,077.61-	

Payee 22593 MacQueen Equipment Inc Payment Number 260784 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32022	01/15/21	PV	723802	02/14/21	634.03-	D		22593	MacQueen Equipment Inc
P32021	01/15/21	PV	724159	02/14/21	11.60-	D			
P32021	01/15/21	PV	724159	02/14/21	28.93-	D			
P32098	01/20/21	PV	724157	02/19/21	340.19-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32136	01/21/21	PV	724158	01/26/21	238.34	D		22593	MacQueen Equipment Inc
Total Check Amount					00260784		776.41-		
<b>Total Amount Paid to Vendor # 00022593</b>					<b>4,854.02-</b>	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 260469 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51633264	01/15/21	PV	722968	02/14/21	66.97-	D	Cable tie w buckle draw latch	22708	McMaster-Carr Supply
51637471	01/15/21	PV	723714	02/14/21	22.09-	D	Acct #47752900		
51637471	01/15/21	PV	723714	02/14/21	46.30-	D	Acct #47752900		
51633264	01/15/21	PV	723754	02/14/21	66.97-	D	CABLE TIE, LATCH		
Total Check Amount					00260469		202.33-		

Payee 22707 **McMaster-Carr Supply** Payment Number 260786 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52184086	01/26/21	PV	724478	02/25/21	335.98-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00260786		335.98-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>538.31-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 260471 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99865286	01/07/21	PV	722818	02/06/21	14.99-	D	DVDs	22797	Midwest Tape Exchange
99865289	01/07/21	PV	722819	02/06/21	27.99-	D	CDs		
99865301	01/07/21	PV	722820	02/06/21	18.74-	D	DVDs		
99865627	01/08/21	PV	722821	02/07/21	57.40-	D	CDs		
99865629	01/08/21	PV	722822	02/07/21	18.74-	D	DVDs		
99866076	01/08/21	PV	722823	02/07/21	29.24-	D	DVDs		
99866160	01/08/21	PV	722824	02/07/21	52.47-	D	DVDs		
99866161	01/08/21	PV	722825	02/07/21	18.74-	D	DVDs		
99887044	01/13/21	PV	723452	02/12/21	31.48-	D	DVDs		
99887045	01/13/21	PV	723453	02/12/21	155.18-	D	DVDs		
99887047	01/13/21	PV	723454	02/12/21	23.98-	D	DVDs		
99887048	01/13/21	PV	723455	02/12/21	37.49-	D	DVDs		
99889873	01/13/21	PV	723456	02/12/21	44.97-	D	DVDs		
99889875	01/13/21	PV	723457	02/12/21	18.74-	D	DVDs		
99889870	01/13/21	PV	723638	02/12/21	14.99-	D	DVDs		
99889871	01/13/21	PV	723639	02/12/21	14.99-	D	DVDs		
Total Check Amount					00260471		580.13-		

Payee 22797 **Midwest Tape Exchange** Payment Number 260789 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99865287	01/07/21	PV	724413	02/06/21	37.49-	D	DVDs	22797	Midwest Tape Exchange
99889874	01/13/21	PV	724115	02/12/21	52.47-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99918552	01/21/21	PV	724414	02/20/21	10.49-	D	CDs	22797	Midwest Tape Exchange
99918554	01/21/21	PV	724415	02/20/21	61.47-	D	DVDs		
99918556	01/21/21	PV	724416	02/20/21	25.33-	D	CDs		
99918559	01/21/21	PV	724417	02/20/21	61.47-	D	DVDs		
99921221	01/21/21	PV	724418	02/20/21	55.90-	D	CDs		
Total Check Amount	00260789				304.62-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>884.75-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 260791 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3420441	01/21/21	PV	723815	02/20/21	170.95-	D		22995	Mississippi Welders Inc
3420441	01/21/21	PV	723815	02/20/21	98.91-	D			
Total Check Amount	00260791				269.86-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>269.86-</b>				

Payee 23311 Olm Co Finance Dept Payment Number 260480 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1636	01/19/21	PV	723544	02/18/21	415.70-	D	Training Waste recycling chrg	23311	Olm Co Finance Dept
Total Check Amount	00260480				415.70-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>415.70-</b>				

Payee 23313 Olm Co Central Finance Dept Payment Number 260484 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111060 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111068 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111069 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111093 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111124 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111139 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111207 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111208 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111210 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111211 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111212 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111213 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071111214 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	17.52-	D	5071111254 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071112020 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071119030 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5071119142 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072067155 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072067396 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	64.42-	D	5072067958 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072069173 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072069208 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072069967 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072083292 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072085104 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.05-	D	5072088620 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072089946 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.03-	D	5072161863 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072162796 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072162886 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072263242 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072263866 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072264054 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	40.01-	D	5072264263 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.01-	D	5072264349 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072264453 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072264534 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072264690 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072264729 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072265294 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072513810 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072513814 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072516343 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.00-	D	5072518435 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072519515 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072591643 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072593468 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.03-	D	5072595687 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072720304 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072720761 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072722459 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072723134 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	40.11-	D	5072725389 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.05-	D	5072726432 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.01-	D	5072730006 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072730955 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	12.63-	D	5072731266 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	58.42-	D	5072731899 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	66.49-	D	5072732852 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	69.79-	D	5072732853 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072732854 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072732855 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072732856 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072732857 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072734024 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735089 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735200 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735201 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072735202 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735203 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072735204 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735205 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735206 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072735207 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735208 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072735209 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735210 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5072735211 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	83.33-	D	5072735212 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735213 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072735214 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	66.49-	D	5072735318 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5072735529 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.01-	D	5072739401 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072739402 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.03-	D	5072739404 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5072739411 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.01-	D	5072739412 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.03-	D	5072739431 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804728 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804775 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804776 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804777 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804786 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804787 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804788 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804789 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804790 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072804795 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816166 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816170 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816171 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	42.16-	D	5072816172 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816173 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	42.16-	D	5072816175 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816176 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	42.16-	D	5072816178 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816179 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816180 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	42.16-	D	5072816182 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816183 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	42.16-	D	5072816186 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816187 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	50.58-	D	5072816189 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816236 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816257 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816258 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816274 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072816609 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858214 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858495 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858505 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858506 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858570 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858571 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858572 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858573 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858678 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858910 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858911 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	128.50-	D	5072858925 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.97-	D	5072858955 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858956 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.91-	D	5072858957 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858958 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858959 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858960 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.76-	D	5072858963 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858964 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072858969 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072871351 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072871534 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072871685 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072871924 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072871925 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872016 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872143 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872144 DEC WATS CHARGES		

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64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872193 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872240 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872318 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.92-	D	5072872319 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872471 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872472 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872646 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872698 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072872699 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877112 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877113 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877123 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877129 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877190 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5072877968 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073164036 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073164223 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073165523 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073165987 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168655 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168656 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168658 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168670 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168671 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168672 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	40.01-	D	5073168679 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168681 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168682 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168691 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073168692 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.03-	D	5073169713 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5073230809 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	49.10-	D	5073282000 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282002 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	19.87-	D	5073282003 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282004 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282005 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282006 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282007 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.37-	D	5073282008 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282009 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	30.57-	D	5073282011 DEC WATS CHARGES		

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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282016 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282017 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282018 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282020 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.44-	D	5073282021 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282022 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282023 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282025 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	124.00-	D	5073282026 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.80-	D	5073282100 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282101 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282102 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282103 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.17-	D	5073282105 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.75-	D	5073282106 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282107 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282108 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282109 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.22-	D	5073282110 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282111 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282112 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282113 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282114 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282115 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.20-	D	5073282128 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282178 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282180 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	57.52-	D	5073282200 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	23.84-	D	5073282201 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282202 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282203 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282207 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282208 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282209 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282210 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282217 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282218 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282219 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282233 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282234 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282235 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282236 DEC WATS CHARGES		

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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282238 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282239 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282244 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282245 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282246 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282247 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282275 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282276 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282277 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282281 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282282 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282285 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282286 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282287 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	32.26-	D	5073282400 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282404 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	16.27-	D	5073282409 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	17.16-	D	5073282411 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282418 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	22.42-	D	5073282420 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.42-	D	5073282421 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282422 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	47.68-	D	5073282424 DEC WATS CHARGES		



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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282429 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	37.85-	D	5073282430 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282432 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282434 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282435 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.17-	D	5073282436 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	18.04-	D	5073282438 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	22.42-	D	5073282440 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	56.10-	D	5073282450 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282451 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	14.99-	D	5073282453 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282454 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	15.88-	D	5073282459 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.58-	D	5073282460 DEC WATS CHARGES		
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64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282468 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282469 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.42-	D	5073282470 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282471 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282472 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282473 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282474 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282475 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282476 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282477 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282478 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282479 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282481 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282482 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282483 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.05-	D	5073282484 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282485 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.40-	D	5073282486 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.21-	D	5073282487 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	17.60-	D	5073282488 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.40-	D	5073282489 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282490 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282491 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282492 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.40-	D	5073282493 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282494 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282495 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.80-	D	5073282496 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282497 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282498 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282499 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	105.57-	D	5073282500 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282501 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282502 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.03-	D	5073282503 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282504 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282505 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282506 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282507 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282508 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282509 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.56-	D	5073282510 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282512 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.40-	D	5073282513 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	17.24-	D	5073282514 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	23.78-	D	5073282515 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282516 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282517 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282518 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282519 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282521 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282522 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282523 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	39.41-	D	5073282525 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282526 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282527 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282528 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282529 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282530 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282531 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.03-	D	5073282532 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282533 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282534 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282535 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282537 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.22-	D	5073282539 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282540 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.68-	D	5073282541 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.04-	D	5073282552 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282553 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282555 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282556 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.64-	D	5073282557 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282558 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.59-	D	5073282559 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.83-	D	5073282560 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.35-	D	5073282561 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.00-	D	5073282562 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.70-	D	5073282563 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.05-	D	5073282564 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.75-	D	5073282565 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282566 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	19.81-	D	5073282568 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282571 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282572 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282573 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282574 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282575 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.80-	D	5073282576 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282577 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.14-	D	5073282578 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	23.84-	D	5073282600 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	19.71-	D	5073282602 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.69-	D	5073282603 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.78-	D	5073282604 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.47-	D	5073282605 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	539.05-	D	5073282606 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.22-	D	5073282607 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.28-	D	5073282608 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282609 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282610 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.05-	D	5073282611 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.09-	D	5073282612 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.82-	D	5073282613 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282614 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282615 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.29-	D	5073282616 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.38-	D	5073282617 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.69-	D	5073282618 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.88-	D	5073282619 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282620 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282621 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	20.96-	D	5073282622 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282623 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282624 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.73-	D	5073282625 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.62-	D	5073282626 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.14-	D	5073282627 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282628 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282629 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282630 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282632 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282633 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.13-	D	5073282634 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282635 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282639 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282640 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.50-	D	5073282649 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.46-	D	5073282650 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.11-	D	5073282651 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.57-	D	5073282652 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282653 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282654 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.36-	D	5073282655 DEC WATS CHARGES		

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64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282656 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282657 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282658 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282659 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.34-	D	5073282660 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282661 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282662 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282663 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.04-	D	5073282664 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.58-	D	5073282665 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.52-	D	5073282667 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.81-	D	5073282668 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.45-	D	5073282671 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282674 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282675 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282676 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282677 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282678 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282679 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282681 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282682 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.07-	D	5073282683 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282684 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282685 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282686 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.51-	D	5073282687 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282688 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282689 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282700 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.49-	D	5073282701 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282702 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282703 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.16-	D	5073282727 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	40.68-	D	5073282800 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.00-	D	5073282801 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282802 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	2,143.37-	D	5073282803 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.02-	D	5073282805 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.13-	D	5073282809 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.19-	D	5073282810 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282811 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.72-	D	5073282813 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.39-	D	5073282814 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	15.54-	D	5073282815 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	16.37-	D	5073282816 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282817 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.11-	D	5073282818 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282819 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.19-	D	5073282820 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	18.67-	D	5073282821 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282823 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	36.45-	D	5073282824 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282825 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282827 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282828 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282829 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.42-	D	5073282830 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282831 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282832 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282834 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.02-	D	5073282836 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282841 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282842 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282843 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282844 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282845 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282846 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282847 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282848 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.22-	D	5073282849 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	22.42-	D	5073282850 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282851 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.01-	D	5073282852 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282853 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.39-	D	5073282854 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282855 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282856 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282857 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282858 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.34-	D	5073282859 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	731.07-	D	5073282860 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282861 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	23.58-	D	5073282862 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282863 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	16.40-	D	5073282864 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282865 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282866 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282867 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	27.31-	D	5073282868 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282869 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.14-	D	5073282871 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282872 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282873 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282874 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282875 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282876 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282877 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	32.26-	D	5073282888 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282892 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.44-	D	5073282900 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.54-	D	5073282901 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.34-	D	5073282902 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282903 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282904 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.46-	D	5073282905 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.06-	D	5073282907 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	17.59-	D	5073282908 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.32-	D	5073282909 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	19.63-	D	5073282910 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282911 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	21.04-	D	5073282912 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282913 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282914 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282915 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282916 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282917 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.91-	D	5073282918 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073282940 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282941 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282950 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.82-	D	5073282951 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282952 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282953 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.32-	D	5073282954 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282955 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282956 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282957 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282958 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.43-	D	5073282959 DEC WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	14.81-	D	5073282960 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073282961 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.46-	D	5073282962 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	31.08-	D	5073285200 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073285201 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073285202 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	23.84-	D	5073286960 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	14.00-	D	5073286985 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	15.51-	D	5073286986 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	7.00-	D	5073287433 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.03-	D	5074210755 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.05-	D	5074210771 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.09-	D	5074210773 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.03-	D	5074210778 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5074210811 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5075129283 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	11.01-	D	5075139311 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5075171671 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5075171672 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5075171673 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5075174143 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	76.47-	D	5075174327 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294107 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294170 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294519 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294520 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294521 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294568 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294569 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294588 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294606 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294610 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294611 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294636 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294645 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294677 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294815 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294816 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294817 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294818 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294819 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294820 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294832 DEC WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294846 DEC WATS CHARGES	23313	Olm Co Central Finance Dept
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294877 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294878 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294910 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294911 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294912 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294913 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294921 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294928 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294952 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294953 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294954 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294977 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294979 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294983 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294984 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294986 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294987 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294989 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	33.74-	D	5075294991 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5075359312 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	51.51-	D	5075359315 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	40.01-	D	5075771251 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076017692 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	24.36-	D	5076961738 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076962709 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	24.36-	D	5076964041 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076964257 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076964259 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	41.45-	D	5076964474 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076964900 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076964958 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076966657 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076967106 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	41.45-	D	5076967119 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076967148 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076967239 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076967299 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076968870 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076969163 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076969194 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5076969213 DEC WATS CHARGES		
64565	01/21/21	PV	723505	02/20/21	35.01-	D	5077218584 DEC WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64575	01/21/21	PV	724235	02/20/21	63.07-	D	RPD Dec ShrCentrex Chgs - 50%	23313	Olm Co Central Finance Dept
64576	01/21/21	PV	724236	02/20/21	325.48-	D	Dec RPD Shr Centrex Chgs 66%		
64571	01/21/21	PV	724252	02/20/21	1,365.30-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	371.14-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	234.63-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	13.18-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	19.29-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	35.01-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	41.45-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	80.02-	D	TelecomCharges/December2020		
64571	01/21/21	PV	724252	02/20/21	52.22-	D	TelecomCharges/December2020		
Total Check Amount	00260801				5,943.86-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>26,395.69-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 260798 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-135528	01/07/21	PV	724120	02/06/21	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-135527	01/07/21	PV	724122	02/06/21	46.00-	D	Recording Fees		
PR-135530	01/07/21	PV	724127	02/06/21	92.00-	D	Recording Fees		
PR-135501	01/07/21	PV	724128	02/06/21	46.00-	D	Recording Fees		
Total Check Amount	00260798				368.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>368.00-</b>	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 260481 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SWEeper	01/21/21	PV	723583	02/20/21	500.00-	D	Pur County's half of sweeper	23326	Olm Co Sheriff
Total Check Amount	00260481				500.00-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>500.00-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 260488 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	01/06/21	PV	723043	02/05/21	13.38-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	01/06/21	PV	723044	02/05/21	60.81-	D	Acct #523906		
Total Check Amount	00260488				74.19-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>74.19-</b>	*****			

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 260803 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8709	01/26/21	PV	724189	02/25/21	1,218.75-	D	VideoTpeCncil	23614	Pruett Mike DBA MLT Video
Total Check Amount	00260803				1,218.75-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>1,218.75-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 260491 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0333202	01/14/21	PV	723057	02/13/21	1,000.00-	D	Wheel Loader Rental	23658	RDO Equipment Co
R0333302	01/14/21	PV	723058	02/13/21	3,000.00-	D	Motor Grader Rental		
Total Check Amount	00260491				4,000.00-				

Payee 23657 RDO Equipment Co Payment Number 260804 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0092702	01/22/21	PV	724042	02/21/21	2.42-	D		23658	RDO Equipment Co
R0334002	01/22/21	PV	724250	02/21/21	3,000.00-	D	Equip Rental 12/27/20-1/23/21		
Total Check Amount	00260804				3,002.42-				

**Total Amount Paid to Vendor # 00023657** **7,002.42-**  
\*\*\*\*\*

Payee 23834 Roch Armored Car Co Inc Payment Number 260494 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
704925	12/31/20	PV	723744	01/30/21	243.00-	D	12/2020	23834	Roch Armored Car Co Inc
Total Check Amount	00260494				243.00-				

Payee 23834 Roch Armored Car Co Inc Payment Number 260806 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37405	01/01/21	PV	724425	01/31/21	268.75-	D	Armored Car Service 1/21	23834	Roch Armored Car Co Inc
Total Check Amount	00260806				268.75-				

**Total Amount Paid to Vendor # 00023834** **511.75-**  
\*\*\*\*\*

Payee 23848 Roch Civic Theatre Payment Number 260496 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302020	12/30/20	PV	723540	01/29/21	3,963.63-	D	Dec2020allot	23848	Roch Civic Theatre
Total Check Amount	00260496				3,963.63-				

**Total Amount Paid to Vendor # 00023848** **3,963.63-**  
\*\*\*\*\*

Payee 23851 Roch Convention & Visitors Bureau Payment Number 260807 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-FEB	02/01/21	PV	722072	02/15/21	300,000.00-	D	2021 HOTEL TAX-FEB	23851	Roch Convention & Visitors Bur
Total Check Amount	00260807				300,000.00-				

**Total Amount Paid to Vendor # 00023851** **300,000.00-**  
\*\*\*\*\*

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 260808 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119171	01/07/21	PV	724473	02/06/21	28,727.18-	D	Subdrains - December	23886	Roch Plumbing & Heating Co Inc
119289R	01/29/21	PV	724502	02/28/21	29,316.91-	D	Repair & Clean Sewer Lateral		
Total Check Amount	00260808				58,044.09-				

**Total Amount Paid to Vendor # 00023885** **58,044.09-**  
\*\*\*\*\*

Payee 23890 Roch Public Utilities-Electric Division Payment Number 260499 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2020	12/30/20	PV	723008	12/30/20	85,869.79-	D	Dec'2020 Interest Allocation	23890	Roch Public Utilities-Electric
861167	12/31/20	PV	722856	12/31/20	48.00-	D	Shr333RPU CircuitChg		
Total Check Amount	00260499				85,917.79-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>85,917.79-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 260809 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	11/25/20	PV	724467	12/25/20	16,992.62-	D	ArborDrSn/SImprvmnts	23894	Roch Sand & Gravel
Total Check Amount	00260809				16,992.62-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>16,992.62-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 260502 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90513352	01/08/21	PV	722932	02/07/21	218.85-	D	Art Center One Roof	24079	Schumacher Elevator Inc
Total Check Amount	00260502				218.85-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>218.85-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 260811 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8581-4	12/12/20	PV	723951	01/11/21	52.28-	D	PAINT FOR CABINETS	24144	Sherwin Williams Co Inc
9006-1	12/22/20	PV	723952	01/21/21	26.74-	D	Paint for meeting rooms		
9494-9	01/06/21	PV	723837	02/05/21	147.54-	D	Cape Cod Red/Ryclc Fee		
9591-2	01/08/21	PV	723836	02/07/21	152.37-	D	FL Blk paint/Pro Roller		
Total Check Amount	00260811				378.93-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>378.93-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 260503 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397450	12/09/20	PV	722965	01/08/21	381.84-	D	Proj #151843-Gamehaven Park	24157	Short-Elliott-Hendrickson Inc
399211	01/13/21	PV	722966	02/12/21	1,084.90-	D	Proj #151843-Gamehaven Park		
Total Check Amount	00260503				1,466.74-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 260812 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395534	11/10/20	PV	724470	12/10/20	1,306.01-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
397974	12/14/20	PV	724160	01/13/21	9,821.02-	D	IntrsectnImprovECntrSt&11AveNE		
398740	01/11/21	PV	724181	02/10/21	465.00-	D	Construction Oversight		
399203	01/13/21	PV	724185	02/12/21	4,079.42-	D	GamehavenWetlandMnting-12/31		
399081	01/13/21	PV	724472	02/12/21	895.50-	D	Cnstr St/Sewer in 1500B		
399541	01/15/21	PV	724155	02/14/21	231.72-	D	IntrsectnImprovECntrSt&11AveNE		
399542	01/15/21	PV	724165	02/14/21	5,645.03-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		

Total Check Amount 00260812 22,443.70-  
**Total Amount Paid to Vendor # 00024157** 23,910.44-  
 \*\*\*\*\*

Payee 24316 SRF Consulting Group Inc Payment Number 260505 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-9	12/31/20	PV	723574	01/30/21	329,416.25-	D	RT Line Dec 2020	24316	SRF Consulting Group Inc
Total Check Amount 00260505					<u>329,416.25-</u>				
<b>Total Amount Paid to Vendor # 00024316</b>					<u>329,416.25-</u>	*****			

Payee 24423 Superior Screeners Inc Payment Number 260814 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75496	12/18/20	PV	724463	01/17/21	281.25-	D	Departmental Shirts	24423	Superior Screeners Inc
75496	12/18/20	PV	724463	01/17/21	243.25-	D	Departmental Shirts		
75496	12/18/20	PV	724463	01/17/21	1,002.34-	D	Departmental Shirts		
Total Check Amount 00260814					<u>1,526.84-</u>				
<b>Total Amount Paid to Vendor # 00024423</b>					<u>1,526.84-</u>	*****			

Payee 24625 Twin City Security Inc Payment Number 260508 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80439377	01/11/21	PV	722840	02/10/21	2,583.00-	D	DyCntrSecurity1.4-1.10.21	24625	Twin City Security Inc
Total Check Amount 00260508					<u>2,583.00-</u>				
<b>Total Amount Paid to Vendor # 00024625</b>					<u>2,583.00-</u>	*****			

Payee 24659 USPS - TMS#115676 Payment Number 260819 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/21	PR	723499	03/03/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00260819					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00024659</b>					<u>1,500.00-</u>	*****			

Payee 24754 Vessco Inc Payment Number 260512 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81904	12/07/20	PV	723701	01/06/21	474.81-	D	Cust #12839	24754	Vessco Inc
Total Check Amount 00260512					<u>474.81-</u>				
<b>Total Amount Paid to Vendor # 00024754</b>					<u>474.81-</u>	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 260513 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62021	01/07/21	PV	723593	02/06/21	2,785.99-	D	21 Instal #1 Premium	24985	Workers Comp Reinsurance Assn
62021	01/07/21	PV	723593	02/06/21	170.64-	D	21 Instal #1 Premium		
62021	01/07/21	PV	723593	02/06/21	17,795.85-	D	21 Instal #1 Premium		
Total Check Amount 00260513					<u>20,752.48-</u>				
<b>Total Amount Paid to Vendor # 00024985</b>					<u>20,752.48-</u>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 260515 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182819-IN	12/15/20	PV	723012	01/14/21	464.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount 00260515					464.00-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>464.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 260516 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SB050008946	11/30/20	PD	723542	12/30/20	784.16	D	Assist in testing	25032	Ziegler Inc
SW050350652	11/30/20	PV	723541	12/30/20	3,229.90-	D	Troubleshoot generator		
PC090354849	12/24/20	PV	722901	01/23/21	526.85-	D			
F2223202	01/06/21	PV	723660	02/05/21	3,771.23-	D	Annual Generator Maintenance		
F2224902	01/06/21	PV	723775	02/05/21	3,719.23-	D	PM on Generator		
PC090356068	01/16/21	PV	723019	02/15/21	362.90-	D			
Total Check Amount 00260516					10,825.95-				

Payee 25031 Ziegler Inc Payment Number 260757 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090217571	07/31/13	PV	724455	08/30/13	47.62-	D	LOCTITE	123732	Ziegler Inc
PC090355060	12/30/20	PV	724456	01/29/21	3,302.42-	D	FILTERS, VALVES, LATCH, SPRING	25032	
PC090355533	01/08/21	PV	724552	02/07/21	870.50-	D	PEDAL ASSEMBLY	123732	
PC090355534	01/08/21	PV	724553	02/07/21	565.56-	D	CUTTING EDGE		
PR090038466	01/09/21	PD	724554	01/29/21	595.42	D	RETRN EDGE V724456		
F2223203	01/16/21	PD	724495	01/29/21	972.67	D	CreditforServicesNotPerformed	25032	
PC050232008	01/16/21	PV	724551	02/15/21	11.58-	D	GASKET	123732	
PC090356507	01/23/21	PV	724121	02/22/21	57.00-	D		25032	
PC090356508	01/23/21	PV	724126	02/22/21	188.64-	D			
Total Check Amount 00260757					3,475.23-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>14,301.18-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 260511 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000186798	01/10/21	PV	723717	02/09/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00260511					200.00-				

Payee 33936 Veit Disposal Systems Payment Number 260820 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000186992	01/17/21	PV	724487	02/16/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00260820					200.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 260450 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11707495	01/05/21	PV	723774	02/04/21	1,870.83-	D	12/2020	38129	First Transit, Inc.
11707495	01/05/21	PV	723774	02/04/21	351,869.70-	D	12/2020		
11707495	01/05/21	PV	723774	02/04/21	28,320.24-	D	12/2020		
Total Check Amount	00260450				382,060.77-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>382,060.77-</b>				

Payee 41947 Batteries Plus Inc Payment Number 260762 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P35420307	01/08/21	PV	724256	02/07/21	196.20-	D	9V AAA AA Batteries	41946	Batteries Plus Inc
Total Check Amount	00260762				196.20-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>196.20-</b>				

Payee 47945 Legends Concrete, Inc. Payment Number 260461 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	12/20/20	PV	722997	01/19/21	58,170.88-	D	HOC Dec 2020	47945	Legends Concrete, Inc.
Total Check Amount	00260461				58,170.88-				
<b>Total Amount Paid to Vendor # 00047945</b>					<b>58,170.88-</b>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 260761 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473524/4	12/08/20	PV	724451	01/07/21	9.44-	D	Screws	124232	Arrow Ace Hardware Inc
Total Check Amount	00260761				9.44-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>9.44-</b>				

Payee 63161 RPEA Payment Number 260500 Payment Date 01/28/21

Total Check Amount	00260500				415.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>415.00-</b>				

Payee 75045 Northern Safety Technology, Inc. Payment Number 260477 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51761	01/21/21	PV	723763	02/20/21	380.48-	D	SIREN SPEAKER	75045	Northern Safety Technology, In
Total Check Amount	00260477				380.48-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>380.48-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 260437 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012321	01/23/21	PV	724000	02/22/21	107,166.91-	D	WC Funding 1/17-1/23/21	76557	Berkley Risk Administrators Co
Total Check Amount	00260437				107,166.91-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 260764 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013021	01/30/21	PV	724715	03/01/21	11,917.63-	D	WC Funding 1/24-1/30/21	76557	Berkley Risk Administrators Co



Total Check Amount	00260764	11,917.63-
<b>Total Amount Paid to Vendor # 00076557</b>		<b>119,084.54-</b>

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 260452 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2512	01/04/21	PV	722934	02/03/21	2,152.50-	D	Custodial Service-Dec 2020	83426	Friends of Quarry Hill Nature
Total Check Amount	00260452				2,152.50-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,152.50-</b>				

Payee 93582 Thoreson, Craig Warren Payment Number 260507 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148	01/13/21	PV	723957	02/12/21	383.00-	D	Route 3	93582	Thoreson, Craig Warren
Total Check Amount	00260507				383.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 260816 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1150	01/27/21	PV	724309	02/26/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00260816				363.85-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>746.85-</b>				

Payee 97533 Wells Fargo Bank Payment Number 21017510 Payment Date 01/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	01/07/21	PV	722930	01/09/21	28.08-	D	12/18 The Home Depot #2826	97533	Wells Fargo Bank
9434	01/07/21	PV	722931	01/09/21	22.10-	D	12/12 The Home Depot #2826		
3828	01/07/21	PV	723394	01/09/21	676.00-	D	12/22 Tube Technologies Inc		
0236	01/07/21	PV	723397	01/09/21	20.00-	D	12/10 Opc Olmsted County		
8389	01/07/21	PV	723518	01/09/21	16.96-	D	12/11 The Ups Store #1417		
7238	01/07/21	PV	723521	01/09/21	57.17-	D	12/22 Thee Only Shoe Repair		
7238	01/07/21	PV	723522	01/09/21	340.45-	D	12/21 Pinmart Inc		
7238	01/07/21	PV	723523	01/09/21	575.00-	D	12/16 88 Tactical		
7238	01/07/21	PV	723524	01/09/21	175.00-	D	12/11 Paypal lape		
7238	01/07/21	PV	723525	01/09/21	175.00-	D	12/11 Paypal lape		
7238	01/07/21	PV	723526	01/09/21	167.88-	D	12/07 Echelon Front Online		
4535	01/07/21	PV	723795	01/09/21	9.95-	D	01/01 Textifymobile.Com		
4535	01/07/21	PV	723796	01/09/21	31.30-	D	12/31 Mf Athletic & Perform Be		
Total Check Amount	21017510				2,294.89-				

Payee 97533 Wells Fargo Bank Payment Number 21017654 Payment Date 01/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6974	12/07/20	PV	723640	01/09/21	252.00-	D	BCarlsen.AttyRenew.SpmeCrt	22965	MN Supreme Court
8116	01/07/21	PD	723850	01/09/21	21.99	D	12/22 Amzn Mktp Us Amzn.Com/Bi	97533	Wells Fargo Bank
8116	01/07/21	PD	723879	01/09/21	98.19	D	12/28 Www.Govets.Com		
8286	01/07/21	PD	724364	01/09/21	300.00	D	01/04 Minnesota State Colleges		
4535	01/07/21	PV	723790	01/09/21	182.97-	D	12/29 Harbor Freight Tools 359		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	01/07/21	PV	723839	01/09/21	34.99-	D	12/24 Amzn Mktp Us 223fw9qb3 A	97533	Wells Fargo Bank
8116	01/07/21	PV	723840	01/09/21	158.97-	D	12/24 Amzn Mktp Us 297s953b3		
8116	01/07/21	PV	723841	01/09/21	31.50-	D	12/23 Amzn Mktp Us H834q66v3		
8116	01/07/21	PV	723842	01/09/21	95.00-	D	12/23 Apple.Com/Us		
8116	01/07/21	PV	723843	01/09/21	49.95-	D	12/23 Apple.Com/Us		
8116	01/07/21	PV	723844	01/09/21	95.00-	D	12/23 Apple.Com/Us		
8116	01/07/21	PV	723845	01/09/21	15.99-	D	12/23 Amzn Mktp Us le2jy7vy3		
8116	01/07/21	PV	723846	01/09/21	15.95-	D	12/22 Amzn Mktp Us Bf3by7kc3		
8116	01/07/21	PV	723847	01/09/21	25.94-	D	12/22 Amzn Mktp Us Bh9wy87s3		
8116	01/07/21	PV	723848	01/09/21	115.77-	D	12/22 The Ups Store #1417		
8116	01/07/21	PV	723849	01/09/21	12.43-	D	12/29 Jimmy Johns # 705 - E		
8116	01/07/21	PV	723851	01/09/21	61.14-	D	12/21 Amzn Mktp Us 832vk2bh3		
8116	01/07/21	PV	723852	01/09/21	84.89-	D	12/19 Amazon.Com Wv9sw2cl3		
8116	01/07/21	PV	723853	01/09/21	89.89-	D	12/19 Amazon.Com Op3aw86m3		
8116	01/07/21	PV	723854	01/09/21	168.90-	D	12/19 Amazon.Com Q33rl96a3		
8116	01/07/21	PV	723855	01/09/21	11.87-	D	12/17 Target 00013516		
8116	01/07/21	PV	723856	01/09/21	129.62-	D	12/17 Adobe Inc		
8116	01/07/21	PV	723857	01/09/21	98.43-	D	12/17 Amzn Mktp Us L33zc5pu3		
8116	01/07/21	PV	723858	01/09/21	21.99-	D	12/16 Amzn Mktp Us Hw0qo8g43 A		
8116	01/07/21	PV	723859	01/09/21	164.28-	D	12/16 Spectrum		
8116	01/07/21	PV	723860	01/09/21	1,199.60-	D	12/29 Crown Awards Inc		
8116	01/07/21	PV	723861	01/09/21	77.95-	D	12/16 Amzn Mktp Us Wy02q2ae3		
8116	01/07/21	PV	723862	01/09/21	46.89-	D	12/16 Amazon.Com 5l6ki84o3		
8116	01/07/21	PV	723863	01/09/21	78.80-	D	12/16 Amazon.Com 5z1d175x3		
8116	01/07/21	PV	723864	01/09/21	15.99-	D	12/16 Amzn Mktp Us Oi14b9ms3		
8116	01/07/21	PV	723865	01/09/21	822.81-	D	12/16 Amz Fixturedisplays		
8116	01/07/21	PV	723866	01/09/21	24.21-	D	12/14 Aldi 72075		
8116	01/07/21	PV	723867	01/09/21	219.98-	D	12/12 Amazon.Com l468b5jp3 Amz		
8116	01/07/21	PV	723868	01/09/21	49.98-	D	12/12 Amzn Mktp Us L99bv73x3		
8116	01/07/21	PV	723869	01/09/21	23.98-	D	12/12 Amzn Mktp Us 5q5n42fh3		
8116	01/07/21	PV	723870	01/09/21	59.90-	D	12/11 Amazon.Com Tp9bs06u3		
8116	01/07/21	PV	723871	01/09/21	356.69-	D	12/29 Uline Ship Supplies		
8116	01/07/21	PV	723872	01/09/21	252.00-	D	12/11 Supreme Ct Lawyer Regist		
8116	01/07/21	PV	723873	01/09/21	69.99-	D	12/10 Amzn Mktp Us Zd5xc8mh3 A		
8116	01/07/21	PV	723874	01/09/21	232.71-	D	12/09 Amzn Mktp Us 2b8971vc1		
8116	01/07/21	PV	723875	01/09/21	343.87-	D	12/09 Spectrum		
8116	01/07/21	PV	723876	01/09/21	79.96-	D	12/09 Amzn Mktp Us Ku5pc0t03		
8116	01/07/21	PV	723877	01/09/21	278.00-	D	12/09 Amazon.Com H98ro4g23		
8116	01/07/21	PV	723878	01/09/21	35.00-	D	12/07 Mister Car Wash #801 -		
8116	01/07/21	PV	723880	01/09/21	32.40-	D	12/28 Amazon.Com M44id35w3 Amz		
8116	01/07/21	PV	723881	01/09/21	736.74-	D	12/28 B&H Photo Moto		
8116	01/07/21	PV	723882	01/09/21	450.00-	D	12/28 Paypal Ntoa		
8116	01/07/21	PV	723883	01/09/21	36.39-	D	12/26 Amzn Mktp Us Rc3d86fc3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	01/07/21	PV	723922	01/09/21	124.95-	D	01/03 Amazon.Com Ex0111ke3 Amz	97533	Wells Fargo Bank
8116	01/07/21	PV	723923	01/09/21	58.59-	D	01/02 Amzn Mktp Us Su6p76y43 A		
8116	01/07/21	PV	723924	01/09/21	3,739.60-	D	01/02 Amzn Mktp Us I75vi0e93		
8116	01/07/21	PV	723925	01/09/21	174.95-	D	01/02 Amzn Mktp Us G915c3yh3		
8116	01/07/21	PV	723926	01/09/21	15.95-	D	12/31 Amzn Mktp Us St5p52vj3		
8454	01/07/21	PV	723995	01/09/21	544.00-	D	12/30 Sherrilltree		
8454	01/07/21	PV	723996	01/09/21	28.74-	D	12/23 Arrow Hardware And Paint		
8454	01/07/21	PV	723997	01/09/21	43.20-	D	12/11 Amazon.Com 725475yp3 Amz		
8454	01/07/21	PV	723998	01/09/21	32.40-	D	12/11 Amzn Mktp Us E90jd1gk3		
8454	01/07/21	PV	723999	01/09/21	23.64-	D	12/09 Amzn Mktp Us N78es3763		
8454	01/07/21	PV	724014	01/09/21	175.00-	D	01/06 Isa		
9520	01/07/21	PV	724018	01/09/21	54.72-	D	01/04 Score 451 Sports Llc		
0228	01/07/21	PV	724139	01/09/21	250.00-	D	01/05 National Golf Foundation		
0228	01/07/21	PV	724140	01/09/21	165.00-	D	01/04 Paypal Minnesotago		
0228	01/07/21	PV	724141	01/09/21	165.00-	D	01/01 Paypal Minnesotago		
0228	01/07/21	PV	724142	01/09/21	18.15-	D	01/01 Paypal Usps		
0228	01/07/21	PV	724143	01/09/21	20.50-	D	12/18 Opc Olmsted Cnty		
0228	01/07/21	PV	724144	01/09/21	10.22-	D	12/09 Dept Of Agriculture		
9947	01/07/21	PV	724192	01/09/21	150.00-	D	01/06 Minnesota State Colleges		
9947	01/07/21	PV	724193	01/09/21	10.22-	D	12/29 Dept Of Agriculture		
9947	01/07/21	PV	724194	01/09/21	119.00-	D	12/28 Mn Nursery & Landscape A		
9947	01/07/21	PV	724195	01/09/21	10.22-	D	12/23 Dept Of Agriculture		
0251	01/07/21	PV	724200	01/09/21	45.47-	D	12/14 Costco Gas #1125		
0251	01/07/21	PV	724201	01/09/21	51.35-	D	12/10 Franklin Planner Corpora		
2435	01/07/21	PV	724299	01/09/21	53.05-	D	12/19 Amazon.Com Qj33c5sm3 Amz		
2435	01/07/21	PV	724300	01/09/21	73.00-	D	12/15 Department Of Labor And		
2435	01/07/21	PV	724301	01/09/21	200.00-	D	12/14 U Of M Contlearning		
2435	01/07/21	PV	724302	01/09/21	170.00-	D	12/10 U Of M Contlearning		
2435	01/07/21	PV	724302	01/09/21	170.00-	D	12/10 U Of M Contlearning		
2435	01/07/21	PV	724303	01/09/21	170.00-	D	12/09 U Of M Contlearning		
2435	01/07/21	PV	724304	01/09/21	170.00-	D	12/09 U Of M Contlearning		
2435	01/07/21	PV	724305	01/09/21	73.00-	D	12/08 Department Of Labor And		
2435	01/07/21	PV	724306	01/09/21	170.00-	D	12/07 U Of M Contlearning		
2435	01/07/21	PV	724307	01/09/21	170.00-	D	12/07 U Of M Contlearning		
2435	01/07/21	PV	724308	01/09/21	32.99-	D	01/03 Amzn Mktp Us Fu1xg13k3		
8286	01/07/21	PV	724351	01/09/21	235.00-	D	12/22 U Of M Contlearning		
8286	01/07/21	PV	724352	01/09/21	235.00-	D	12/21 U Of M Contlearning		
8286	01/07/21	PV	724353	01/09/21	100.00-	D	12/21 Minnesota State Colleges		
8286	01/07/21	PV	724354	01/09/21	100.00-	D	12/17 Minnesota State Colleges		
8286	01/07/21	PV	724355	01/09/21	250.00-	D	12/16 Minnesota State Colleges		
8286	01/07/21	PV	724356	01/09/21	275.00-	D	12/16 Asce Purchasing		
8286	01/07/21	PV	724357	01/09/21	373.52-	D	12/15 Amzn Mktp Us Dv8kx44n3		
8286	01/07/21	PV	724358	01/09/21	250.00-	D	12/08 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	01/07/21	PV	724359	01/09/21	27.96-	D	12/08 Amazon.Com Pa8do9ok3	97533	Wells Fargo Bank
8286	01/07/21	PV	724360	01/09/21	120.00-	D	01/05 U Of M Contlearning		
8286	01/07/21	PV	724361	01/09/21	100.00-	D	01/05 Minnesota State Colleges		
8286	01/07/21	PV	724361	01/09/21	100.00-	D	01/05 Minnesota State Colleges		
8286	01/07/21	PV	724362	01/09/21	250.00-	D	01/05 Dot Swift Invoices		
8286	01/07/21	PV	724365	01/09/21	3,625.00-	D	12/30 Doubletree Rochester		
8286	01/07/21	PV	724366	01/09/21	1,200.00-	D	12/30 Dept Of Natural Resource		
8286	01/07/21	PV	724651	01/09/21	6.23-	D	01/05 Dot Swift Invoices Servi		
Total Check Amount					21017654				
					21,751.75-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>24,046.64-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 260498 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC '20	12/31/20	PV	722855	01/30/21	3,650.00-	D	RPD Narcotics Petty Cash	102171	Roch Police Dept - Narcotics B
DEC '20	12/31/20	PV	722855	01/30/21	583.00-	D	RPD Narcotics Petty Cash		
Total Check Amount					00260498				
					4,233.00-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>4,233.00-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 260434 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16401	01/01/21	PV	722971	01/31/21	192.36-	D	Portables Rental	102374	Affordable Portables Inc
16400	01/01/21	PV	722972	01/31/21	480.90-	D	Portables Rental		
16399	01/01/21	PV	722973	01/31/21	813.36-	D	Portables Rental		
16402	01/01/21	PV	722974	01/31/21	484.01-	D	Portables Rental		
Total Check Amount					00260434				
					1,970.63-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>1,970.63-</b>	*****			

Payee 102848 Egan Co Inc Payment Number 260445 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10216129	12/29/20	PV	722832	01/28/21	384.00-	D	FixDamagedDoor	102847	Egan Co Inc
Total Check Amount					00260445				
					384.00-				

Payee 102848 Egan Co Inc Payment Number 260773 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10215825	12/22/20	PV	724468	01/21/21	3,430.00-	D	RprLightFndtn@2StSW&7AveSW	102847	Egan Co Inc
Total Check Amount					00260773				
					3,430.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>3,814.00-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 260492 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168999-00	12/28/20	PV	723047	01/27/21	778.35-	D	Dripper/Valv/Cplg/Sprinkler/	104306	Reinders, Inc
Total Check Amount					00260492				
					778.35-				

Payee 104306 Reinders, Inc Payment Number 260805 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168875-01	12/28/20	PV	724214	01/27/21	670.80-	D	STD Valve Box w/GRN	104306	Reinders, Inc
3169054-00	01/13/21	PV	724532	02/12/21	986.70-	D	Straw Blankets/Lawn Seed Mix		
Total Check Amount 00260805					1,657.50-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,435.85-</b>	*****			

Payee 104817 Pember Companies, Inc Payment Number 260487 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #10	01/14/21	PV	722909	02/13/21	4,597.31-	D	319GrantUltraUrbanBmPs	104817	Pember Companies, Inc
Total Check Amount 00260487					4,597.31-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>4,597.31-</b>	*****			

Payee 105717 Accela Inc Payment Number 260758 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC52885-A	01/28/21	PV	724461	02/27/21	40,916.27-	D	Maint Agreement11/5/20-11/4/21	99689	Accela Inc
INV-ACC52885-A	01/28/21	PV	724461	02/27/21	12,722.81-	D	Maint Agreement11/5/20-11/4/21		
INV-ACC52885-A	01/28/21	PV	724461	02/27/21	15,515.07-	D	Maint Agreement11/5/20-11/4/21		
INV-ACC52885-A	01/28/21	PV	724461	02/27/21	15,184.31-	D	Maint Agreement11/5/20-11/4/21		
Total Check Amount 00260758					84,338.46-				
<b>Total Amount Paid to Vendor # 00105717</b>					<b>84,338.46-</b>	*****			

Payee 106639 Rockmount Research & Alloys Inc Payment Number 260810 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1259059	01/08/21	PV	724162	02/07/21	1,123.90-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount 00260810					1,123.90-				
<b>Total Amount Paid to Vendor # 00106639</b>					<b>1,123.90-</b>	*****			

Payee 106650 Amazon Payment Number 260760 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014JAN102021	01/10/21	PD	724009	01/26/21	564.36	D	AmazonStatement1.10.2021	106650	Amazon
0241014JAN102021	01/10/21	PD	724009	02/09/21	44.36-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PD	724009	02/09/21	25.52-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	1,055.50-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	86.61-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	38.17-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	431.78-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	65.98-	D	AmazonStatement1.10.2021		
0241014JAN102021	01/10/21	PV	724008	02/09/21	69.90-	D	AmazonStatement1.10.2021		
Total Check Amount 00260760					1,253.46-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>1,253.46-</b>	*****			

Payee 107372 Video Guidance.com, Inc. DBA Pinnaca Payment Number 260821 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2020-3024	09/18/20	PV	724202	10/18/20	3,042.90-	D	Migrat to virtual Video conf	107372	Video Guidance.com, Inc. DBA P
Total Check Amount					00260821		3,042.90-		
<b>Total Amount Paid to Vendor # 00107372</b>					<b>3,042.90-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 260447 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28555141	01/12/21	PV	723511	02/11/21	242.21-	D	ToshibaCopierMT/January2021	108209	EO Johnson Co., Inc.
Total Check Amount					00260447		242.21-		
<b>Total Amount Paid to Vendor # 00108209</b>					<b>242.21-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Number 260486 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-0072672	01/01/21	PV	722789	01/31/21	8,000.00-	D	Overdrive MAINT fees	108212	OverDrive, Inc.
01025DA21004546	01/05/21	PV	723406	02/04/21	28.99-	D	E-books		
01025DA21004547	01/05/21	PV	723407	02/04/21	27.50-	D	E-books		
01025DA21004548	01/05/21	PV	723408	02/04/21	74.98-	D	Downloadable Audio Books		
01025DA21004549	01/05/21	PV	723409	02/04/21	44.98-	D	E-books		
01025DA21004550	01/05/21	PV	723410	02/04/21	47.95-	D	Downloadable Audio Books		
01025DA21004551	01/05/21	PV	723411	02/04/21	137.48-	D	Downloadable Audio Books		
01025DA21004552	01/05/21	PV	723412	02/04/21	60.00-	D	E-books		
01025DA21004553	01/05/21	PV	723413	02/04/21	15.99-	D	E-books		
01025DA21004554	01/05/21	PV	723414	02/04/21	92.00-	D	Downloadable Audio Books		
01025CO21006275	01/07/21	PV	723402	02/06/21	2,437.48-	D	E-books		
01025CO21006276	01/07/21	PV	723403	02/06/21	2,500.88-	D	Downloadable Audio Books		
01025DA21012727	01/12/21	PV	723415	02/11/21	87.99-	D	E-books		
01025DA21012728	01/12/21	PV	723416	02/11/21	67.48-	D	Downloadable Audio Books		
01025DA21012729	01/12/21	PV	723417	02/11/21	55.00-	D	E-books		
01025DA21012730	01/12/21	PV	723418	02/11/21	47.50-	D	Downloadable Audio Books		
01025DA21012731	01/12/21	PV	723419	02/11/21	55.00-	D	E-books		
01025DA21012732	01/12/21	PV	723420	02/11/21	29.99-	D	Downloadable Audio Books		
01025DA21012733	01/12/21	PV	723421	02/11/21	44.99-	D	Downloadable Audio Books		
01025DA21012734	01/12/21	PV	723422	02/11/21	44.99-	D	Downloadable Audio Books		
01025DA21012735	01/12/21	PV	723423	02/11/21	180.99-	D	E-books		
01025DA21012736	01/12/21	PV	723424	02/11/21	65.00-	D	Downloadable Audio Books		
01025CO21013640	01/13/21	PV	723404	02/12/21	596.70-	D	E-books		
01025CO21013641	01/13/21	PV	723405	02/12/21	457.34-	D	Downloadable Audio Books		
Total Check Amount					00260486		15,201.20-		

Payee 108212 OverDrive, Inc. Payment Number 260802 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21020775	01/19/21	PV	724047	02/18/21	69.99-	D	Downloadable Audio	108212	OverDrive, Inc.
01025DA21020776	01/19/21	PV	724048	02/18/21	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21020777	01/19/21	PV	724049	02/18/21	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA21020778	01/19/21	PV	724050	02/18/21	160.49-	D	E-books		
01025DA21020779	01/19/21	PV	724051	02/18/21	55.00-	D	E-books		
01025DA21020780	01/19/21	PV	724052	02/18/21	47.00-	D	Downloadable Audio Books		
01025DA21022224	01/20/21	PV	724053	02/19/21	55.00-	D	E-books		
01025CO21024373	01/22/21	PV	724369	02/21/21	1,155.74-	D	E-books		
01025CO21024373	01/22/21	PV	724370	02/21/21	74.99-	D	Downloadable Audio		
01025CO21024387	01/22/21	PV	724371	02/21/21	1,235.70-	D	Downloadable Audio		
01025DA21025162	01/22/21	PV	724372	02/21/21	83.00-	D	Downloadable Audio Books		
Total Check Amount	00260802				3,046.91-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>18,248.11-</b>				

Payee 108713 *Driessen Water, Inc.* Payment Number 260442 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-12312020	12/31/20	PV	722928	01/30/21	43.75-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00260442				43.75-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>43.75-</b>				

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 260493 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723890	02/24/21	24,377.72-	D	TfDist33TownHallEstates	111370	Residences of Old Town Hall LL
Total Check Amount	00260493				24,377.72-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>24,377.72-</b>				

Payee 111459 *WSB & Associates, Inc.* Payment Number 260514 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-8	01/14/21	PV	722992	02/13/21	135.00-	D	HOC Dec 2020	111459	WSB & Associates, Inc.
Total Check Amount	00260514				135.00-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 260822 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016972-000-3	01/15/21	PV	724171	02/14/21	21,707.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-011896-000-8	01/15/21	PV	724172	02/14/21	101.00-	D	Construction Oversight		
R-012123-000-9	01/15/21	PV	724173	02/14/21	128.00-	D	Construction Oversight		
0-002186-500-15	01/15/21	PV	724175	02/14/21	262.50-	D	Construction Oversight		
R-013742-000-11	01/15/21	PV	724177	02/14/21	1,832.50-	D	Construction Oversight		
Total Check Amount	00260822				24,031.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>24,166.50-</b>				

Payee 112219 *Nagel's Grading & Landscaping, Inc.* Payment Number 260795 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-1	01/25/21	PV	724527	02/24/21	4,200.00-	D	Snow Removal@Stormwater Sites	112219	Nagel's Grading & Landscaping,

Total Check Amount	00260795	4,200.00-
<b>Total Amount Paid to Vendor # 00112219</b>		<b>4,200.00-</b>

Payee 113599 All Pest Exterminating LLC Payment Number 260759 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218089	12/15/20	PV	723950	01/14/21	126.00-	D	PEST CONTROL	113599	All Pest Exterminating LLC
218086	12/31/20	PV	724219	01/30/21	180.00-	D	Rodent Control - Range		
Total Check Amount	00260759				306.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>306.00-</b>				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 260490 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012042	01/11/21	PV	723696	02/10/21	433.75-	D	2012042	113697	Questions & Solutions Engineer
Total Check Amount	00260490				433.75-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>433.75-</b>				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 260817 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15088653	01/21/21	PV	724118	02/20/21	34.00-	D		113814	Titan Machinery Inc - LaCrosse
15088653	01/21/21	PV	724118	02/20/21	109.91-	D			
15088653	01/21/21	PV	724118	02/20/21	78.00-	D			
Total Check Amount	00260817				221.91-				
<b>Total Amount Paid to Vendor # 00113812</b>					<b>221.91-</b>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 260509 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192511	12/30/20	PV	723052	01/29/21	130.00-	D	Nitrile Gloves/Ear Muff	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00260509				130.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 260818 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192958	12/28/20	PV	724453	01/27/21	3,389.76-	D	rae monitors	114606	Ultimate Safety Concepts Inc D
192861	01/22/21	PV	723939	02/21/21	3,228.00-	D	2 hazmat suits		
192946	01/26/21	PV	724257	02/25/21	747.00-	D	2 SCBA pad Assem hose		
192959	01/28/21	PV	724557	02/27/21	484.20-	D	HOSE ASSY		
Total Check Amount	00260818				7,848.96-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>7,978.96-</b>				

Payee 114614 Mead & Hunt Inc Payment Number 260787 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311819	01/13/21	PV	724421	02/12/21	21,710.00-	D	Boarding Bridge #5 Project	114614	Mead & Hunt Inc
311759	01/13/21	PV	724423	02/12/21	52,926.25-	D	Rwy 02/20 Environ Assess		
312248	01/18/21	PV	724420	02/17/21	28,983.70-	D	Secondary Rwy Planning Study		



Total Check Amount 00260787 103,619.95-  
**Total Amount Paid to Vendor # 00114614 103,619.95-**  
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Payee 118602 Luther Outdoor Services LLC Payment Number 260783 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10764	12/30/20	PV	724222	01/29/21	250.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
10763	01/21/21	PV	724278	02/20/21	520.00-	D	Snow Removal - Range		
10765	01/25/21	PV	724279	02/24/21	520.00-	D	Snow Removal - Range		
Total Check Amount	00260783				<u>1,290.00-</u>				
<b>Total Amount Paid to Vendor # 00118602</b>					<b>1,290.00-</b>	*****			

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 260440 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55962	01/10/21	PV	723656	02/09/21	3,128.00-	D	North Service Station	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00260440				<u>3,128.00-</u>				

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 260765 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55961	01/10/21	PV	724260	02/09/21	425.00-	D	Interior Design - Sherwin	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00260765				<u>425.00-</u>				
<b>Total Amount Paid to Vendor # 00123027</b>					<b>3,553.00-</b>	*****			

Payee 123468 Northern Sun Productions LLC Payment Number 260478 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.328R1	01/19/21	PV	723723	02/18/21	884.00-	D	Stage Rental-Gao Hong	123468	Northern Sun Productions LLC
Total Check Amount	00260478				<u>884.00-</u>				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>884.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 260441 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB2869	12/29/20	PV	722927	01/28/21	24.96-	D	LP Gas	129042	CHS Inc
121075	12/31/20	PV	722831	01/30/21	45.39-	D	Dec '20 Fuel - RPD		
121093	12/31/20	PV	723738	01/30/21	51.49-	D	parking fuel		
40A-IB2958	01/05/21	PV	723666	02/04/21	685.85-	D	Maxtron PCMO		
40A-IB3032	01/11/21	PV	722872	02/10/21	1,245.75-	D			
540036	01/12/21	PV	723552	02/11/21	2,985.13-	D	transit fuel		
540057	01/13/21	PV	722920	02/12/21	1,068.30-	D	PWTOC Tank #1		
540047	01/13/21	PV	722921	02/12/21	2,296.25-	D	PWTOC Tank #3		
540046	01/13/21	PV	722922	02/12/21	517.55-	D	PWTOC Tank #2		
540045	01/13/21	PV	722923	02/12/21	229.64-	D	PWTOC Tank #1 dyed		
540055	01/13/21	PV	723730	02/12/21	976.50-	D	Acct #117043		
540060	01/15/21	PV	723551	02/14/21	1,933.15-	D	transit fuel		
40A-IB3132	01/19/21	PV	723002	02/18/21	1,692.90-	D			
40A-IB3132	01/19/21	PV	723002	02/18/21	495.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB3132	01/19/21	PV	723002	02/18/21	143.90-	D		129042	CHS Inc
Total Check Amount					00260441				
					14,392.41-				
Payee 129043 <b>CHS Inc</b>					Payment Number 260770 Payment Date 02/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536585	01/08/21	PV	723829	02/07/21	1,153.45-	D	Unleaded 87 Tank #7	129042	CHS Inc
536586	01/08/21	PV	723830	02/07/21	2,119.20-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IB3055	01/12/21	PV	724270	02/11/21	685.85-	D	Shr50BuilkOil-Fleet		
536608	01/14/21	PV	724217	02/13/21	691.36-	D	Unleaded 87 Tank #7		
536609	01/14/21	PV	724218	02/13/21	1,629.60-	D	Diesel Prem/#1 Dyed Tank #26		
540071	01/18/21	PV	724610	02/17/21	4,796.25-	D	PWTOC Diesel Tank# 3		
540070	01/18/21	PV	724611	02/17/21	508.54-	D	PWTOC Unleaded Tank# 1		
540085	01/20/21	PV	723988	02/19/21	6,360.20-	D	Transit fuel		
540084	01/20/21	PV	724249	02/19/21	412.06-	D	PWTOC Tank #1 Unleaded		
540086	01/21/21	PV	723980	02/20/21	1,898.00-	D	Transit fuel		
540088	01/21/21	PV	724246	02/20/21	814.06-	D	PWTOC Tank #2 Unleaded		
540087	01/21/21	PV	724247	02/20/21	5,690.20-	D	PWTOC Tank #3 Diesel		
40A-IB3175	01/22/21	PV	724019	02/21/21	168.75-	D			
40A-IB3186	01/22/21	PV	724020	02/21/21	355.60-	D			
40A-IB3194	01/25/21	PV	724017	02/24/21	102.48-	D			
536656	01/26/21	PV	724367	02/25/21	2,987.62-	D	Diesel Prem/#1 Dyed Tank #26		
536655	01/26/21	PV	724368	02/25/21	1,148.73-	D	Unleaded 87 Tank #7		
540114	01/27/21	PV	724568	02/26/21	7,522.12-	D	Transit Fuel		
540115	01/27/21	PV	724607	02/26/21	613.20-	D	PWTOC Unleaded Tank# 1		
540116	01/27/21	PV	724608	02/26/21	731.75-	D	PWTOC Unleaded Tank# 2		
540120	01/28/21	PV	724606	02/27/21	5,643.00-	D	PWTOC Diesel Tank# 3		
Total Check Amount					00260770				
					46,032.02-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>60,424.43-</b>	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Payee 133098 <b>Olm Co Solid Waste Refuse</b>					Payment Number 260482 Payment Date 01/28/21				
LIB123120	12/31/20	PV	722838	01/30/21	780.00-	D	Electronics Recycling	133098	Olm Co Solid Waste Refuse
DEC20 710 REF	12/31/20	PV	722850	01/30/21	156.00-	D	Dec Disposal Fee-Shelter		
DEC20 700 REF	12/31/20	PV	723042	01/30/21	3,524.97-	D	Self Haul/Tipping		
POL123120	12/31/20	PV	723606	01/30/21	390.00-	D	2020 Recycling Fees		
CD123120	12/31/20	PV	723654	01/30/21	390.00-	D	2020 Recycling Services DSIC		
Total Check Amount					00260482				
					5,240.97-				
Payee 133098 <b>Olm Co Solid Waste Refuse</b>					Payment Number 260799 Payment Date 02/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW123120	12/31/20	PV	724458	01/30/21	1,560.00-	D	2020 PWTOC Recycling	133098	Olm Co Solid Waste Refuse
Total Check Amount					00260799				
					1,560.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>6,800.97-</b>				

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Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 260483 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV20 2203 UTIL	12/15/20	PV	722845	01/14/21	2,182.87-	D	Nov '20 Utilities - LEC	133099	Olm Co Solid Waste Utilities
NOV20 2203 UTIL	12/15/20	PV	722845	01/14/21	61.32-	D	Nov '20 Utilities - LEC		
NOV20 2203 UTIL	12/15/20	PV	722845	01/14/21	2,063.46-	D	Nov '20 Utilities - LEC		
NOV20 2203 UTIL	12/15/20	PV	722845	01/14/21	236.88-	D	Nov '20 Utilities - LEC		
NOV20 2230 UTIL	12/15/20	PV	722849	01/14/21	828.32-	D	Nov '20 Utilities - Animal Con		
NOV20 2230 UTIL	12/15/20	PV	722849	01/14/21	10.73-	D	Nov '20 Utilities - Animal Con		
NOV20 2230 UTIL	12/15/20	PV	722849	01/14/21	3.14-	D	Nov '20 Utilities - Animal Con		
DEC20 2201 UTIL	12/30/20	PV	723547	01/29/21	6,098.40-	D	Art Center		
Total Check Amount	00260483				11,485.12-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 260800 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC202240UTIL	01/15/21	PV	723975	02/14/21	11,490.04-	D	SteamUsageDEC2020-473MLB	133099	Olm Co Solid Waste Utilities
DEC20 2230 UTIL	01/15/21	PV	724227	02/14/21	2,604.89-	D	Dec '20 Utilities Shelter		
DEC20 2230 UTIL	01/15/21	PV	724227	02/14/21	4.75-	D	Dec '20 Utilities Shelter		
DEC20 2203 UTIL	01/15/21	PV	724228	02/14/21	4,703.18-	D	Dec '20 Utilities - LEC		
DEC20 2203 UTIL	01/15/21	PV	724228	02/14/21	249.17-	D	Dec '20 Utilities - LEC		
DEC20 2203 UTIL	01/15/21	PV	724228	02/14/21	2,112.29-	D	Dec '20 Utilities - LEC		
DEC20 2203 UTIL	01/15/21	PV	724228	02/14/21	64.11-	D	Dec '20 Utilities - LEC		
DEC20 2220 UTIL	01/15/21	PV	724449	02/14/21	9,923.94-	D	Steam heat Dec 20		
DEC20 2222 UTIL	01/15/21	PV	724450	02/14/21	782.55-	D	Skyway heat/elec Dec 20		
DEC20 2222 UTIL	01/15/21	PV	724450	02/14/21	421.37-	D	Skyway heat/elec Dec 20		
DEC20 2222 UTIL	01/15/21	PV	724450	02/14/21	195.45-	D	Skyway heat/elec Dec 20		
DEC20 2222 UTIL	01/15/21	PV	724450	02/14/21	105.24-	D	Skyway heat/elec Dec 20		
Total Check Amount	00260800				32,656.98-				

**Total Amount Paid to Vendor # 00133099 44,142.10-**  
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Payee 133101 *Olm Co Public Works Misc.* Payment Number 260797 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20202	12/30/20	PV	723961	01/29/21	1,413.16-	D	2nd Half 2020 GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA20202	12/30/20	PV	723961	01/29/21	9,145.01-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	3,353.84-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	120,647.80-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	34,923.24-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	531.83-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	1,566.00-	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	12/30/20	251.52	D	2nd Half 2020 GA Billing		
GP-ARENA20202	12/30/20	PV	723961	01/29/21	22,782.10-	D	2nd Half 2020 GA Billing		
Total Check Amount	00260797				194,111.46-				

**Total Amount Paid to Vendor # 00133101 194,111.46-**  
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Payee 133102 *Olm Co Facilities* Payment Number 260479 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2724 CARD READER	11/25/20	PV	722844	12/25/20	600.00-	D	Card Reader Addition-LEC	133102	Olm Co Facilities
2724 CARD READER	11/25/20	PV	722844	12/25/20	350.00-	D	Card Reader Addition-LEC		
2724 CARD READER	11/25/20	PV	722844	12/25/20	400.00-	D	Card Reader Addition-LEC		
2724 CARD READER	11/25/20	PV	722844	12/25/20	50.00-	D	Card Reader Addition-LEC		
2724 CARD READER	11/25/20	PV	722844	12/25/20	50.00-	D	Card Reader Addition-LEC		
2724 CARD READER	11/25/20	PV	722844	12/25/20	50.00-	D	Card Reader Addition-LEC		
Total Check Amount	00260479				1,500.00-				

Payee 133102 *Olm Co Facilities* Payment Number 260796 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEC/N ST.	01/19/21	PV	724229	02/18/21	27.50-	D	Key Card/Remove Lock	133102	Olm Co Facilities
LEC/N ST.	01/19/21	PV	724229	02/18/21	55.00-	D	Key Card/Remove Lock		
Total Check Amount	00260796				82.50-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>1,582.50-</b>				

Payee 139265 *New Line Mechanical* Payment Number 260475 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	12/31/20	PV	722998	01/30/21	47,500.00-	D	HOC Dec 2020	139265	New Line Mechanical
Total Check Amount	00260475				47,500.00-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>47,500.00-</b>				

Payee 142567 *Professional Account Management LLC* Payment Number 260489 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003257	12/31/20	PV	723535	01/30/21	200.00-	D	Duncan December 2020	142567	Professional Account Managemen
1003257	12/31/20	PV	723535	01/30/21	2,587.50-	D	Duncan December 2020		
1003257	12/31/20	PV	723535	01/30/21	50.00-	D	Duncan December 2020		
1003257	12/31/20	PV	723535	01/30/21	2,770.83-	D	Duncan December 2020		
1003257	12/31/20	PV	723535	01/30/21	200.00-	D	Duncan December 2020		
Total Check Amount	00260489				5,808.33-				
<b>Total Amount Paid to Vendor # 00142567</b>					<b>5,808.33-</b>				

Payee 142861 *Local Government Info Systems Assn* Payment Number 260464 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49719	01/01/21	PV	723575	01/31/21	2,750.00-	D	Park & Rec system	142861	Local Government Info Systems
49818	01/01/21	PV	723576	01/31/21	1,370.00-	D	Assessment software		
Total Check Amount	00260464				4,120.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>4,120.00-</b>				

Payee 143383 *Eastbank Lofts LLC* Payment Number 260444 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252021	01/25/21	PV	723904	02/24/21	28,975.55-	D	TIFDist50EastbankLofts	143383	Eastbank Lofts LLC

Total Check Amount 00260444 28,975.55-  
**Total Amount Paid to Vendor # 00143383 28,975.55-**  
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Payee 150619 Julie A Ladage Payment Number 260781 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123120	12/31/20	PV	724454	01/30/21	595.70-	D	2020 MILEAGE - EOC EXPENSE	150619	Julie A Ladage
123120	12/31/20	PV	724454	01/30/21	7.71-	D	2020 MILEAGE - EOC EXPENSE		
012821	01/28/21	PV	724534	02/27/21	62.75-	D	DRY CLEANING FOR COMMISSARY		
Total Check Amount 00260781					<u>666.16-</u>				
<b>Total Amount Paid to Vendor # 00150619</b>					<b>666.16-</b>	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 260463 Payment Date 01/28/21

Total Check Amount 00260463 19,058.99-  
**Total Amount Paid to Vendor # 00151515 19,058.99-**  
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Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 260470 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 5, 2021	01/05/21	PV	722862	02/04/21	150.00-	D	Gun Range Cleaning	152652	Meyer Darla M DBA D&M Industri
Total Check Amount 00260470					<u>150.00-</u>				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 260788 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/5/21	01/05/21	PV	724282	02/04/21	150.00-	D	Cleaning - Gun Range	152652	Meyer Darla M DBA D&M Industri
Total Check Amount 00260788					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>300.00-</b>	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 260769 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10237	01/15/21	PV	723984	02/14/21	2,450.00-	D	DyCntrMeals1/9thru1/15.2021	153762	C B Hospitality Group LLC DBA
10238	01/27/21	PV	724244	02/26/21	2,800.00-	D	DyCntrMeals1/16thru1/23.2021		
10239	01/27/21	PV	724245	02/26/21	2,800.00-	D	DyCntrMeals1/24thru1/31.2021		
Total Check Amount 00260769					<u>8,050.00-</u>				
<b>Total Amount Paid to Vendor # 00153762</b>					<b>8,050.00-</b>	*****			

Payee 154034 Big Belly Solar LLC Payment Number 260438 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34668	01/15/21	PV	722976	02/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount 00260438					<u>422.92-</u>				
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 260465 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04587	01/13/21	PV	723733	02/12/21	318.78-	D	VALVE HTR,WINDOW SWITCH, VALVE	154133	MacQueen Emergency Group
P04587	01/13/21	PV	723733	02/12/21	318.78-	D	VALVE HTR,WINDOW SWITCH, VALVE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04588	01/14/21	PV	723750	02/13/21	147.94-	D	TRANSDUCER	154131	MacQueen Emergency Group
Total Check Amount					00260465		785.50-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>785.50-</b>	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 260467 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M001954	12/31/20	PV	723530	01/30/21	5,752.08-	D		133031	Matrix Communications Inc
Total Check Amount					00260467		5,752.08-		
<b>Total Amount Paid to Vendor # 00154864</b>					<b>5,752.08-</b>	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 260474 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29985	01/01/21	PV	723581	01/31/21	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00260474		5,500.00-		
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,500.00-</b>	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 260771 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8465	01/15/21	PV	724475	02/14/21	14,300.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00260771		14,300.25-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>14,300.25-</b>	*****			

Payee 162563 **Roch Campus, LLC** Payment Number 260495 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092718	01/20/21	PV	723956	02/19/21	14,160.00-	D	2/2021	162563	Roch Campus, LLC
Total Check Amount					00260495		14,160.00-		
<b>Total Amount Paid to Vendor # 00162563</b>					<b>14,160.00-</b>	*****			

Payee 163233 **Simacor** Payment Number 260504 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038275	12/23/20	PV	723532	01/22/21	283.50-	D	Integration Project mgr	163233	Simacor
0038303	12/31/20	PV	723538	01/30/21	94.50-	D	Integration Project mgr		
Total Check Amount					00260504		378.00-		
<b>Total Amount Paid to Vendor # 00163233</b>					<b>378.00-</b>	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 260453 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312020	12/31/20	PV	723556	01/30/21	118.00-	D	12/2020	166439	Handi Van of Rochester LLC
Total Check Amount					00260453		118.00-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>118.00-</b>	*****			

**Kiesler Police Supply INC**

Payee 166918 Payment Number 260459 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN151542	11/12/20	PV	723375	12/12/20	2,890.00-	D	Light - Sunday	166918	Kiesler Police Supply INC
Total Check Amount					00260459		2,890.00-		

Payee 166918 **Kiesler Police Supply INC** Payment Number 260778 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN155736	01/14/21	PV	724259	02/13/21	6,000.00-	D	Pepperball - Gronholz	166918	Kiesler Police Supply INC
IN155736	01/14/21	PV	724259	02/13/21	40.00-	D	Shipping - Gronholz		
Total Check Amount					00260778		6,040.00-		
<b>Total Amount Paid to Vendor # 00166918</b>					<b>8,930.00-</b>	*****			

Payee 166970 **Miller, Sarah DBA White Space,LLC** Payment Number 260790 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246	01/07/21	PV	724428	02/06/21	937.50-	D	5Yr Report Updates& Print Prod	166970	Miller, Sarah DBA White Space,
Total Check Amount					00260790		937.50-		
<b>Total Amount Paid to Vendor # 00166970</b>					<b>937.50-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 260506 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000624785	01/19/21	PV	723573	02/18/21	13,730.86-	D	Dental claims 1/10-1/16/21	168382	Stratacor dba DDMN ASO, LLC -
CNS0000627436	01/23/21	PV	724002	02/22/21	20,000.41-	D	Dental claims 1/17-1/23/21		
Total Check Amount					00260506		33,731.27-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 260813 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000629646	01/30/21	PV	724717	03/01/21	18,912.46-	D	Dental claims 1/24-1/30/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00260813		18,912.46-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>52,643.73-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 260472 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012521	01/25/21	PV	724001	02/24/21	262,105.66-	D	Medical claims 1/25/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00260472		262,105.66-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 260792 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020121	02/01/21	PV	724716	03/03/21	196,194.84-	D	Medical claims 2/1/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00260792		196,194.84-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>458,300.50-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 260473 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
706322	12/29/20	PV	722950	01/28/21	5.70-	D	Cool Filter	173377	MPEC- NAPA Auto Parts
019739	01/11/21	PV	723680	02/10/21	19.80-	D	Oil Filter		
708226	01/12/21	PV	722902	02/11/21	2.53-	D			
708226	01/12/21	PV	722902	02/11/21	12.08-	D			
708226	01/12/21	PV	722902	02/11/21	62.10-	D			
019868	01/12/21	PV	723678	02/11/21	327.58-	D	Brake Rotor		
708399	01/13/21	PV	722903	02/12/21	45.16-	D			
708399	01/13/21	PV	722903	02/12/21	24.76-	D			
708399	01/13/21	PV	722903	02/12/21	24.03-	D			
708399	01/13/21	PV	722903	02/12/21	18.10-	D			
708399	01/13/21	PV	722903	02/12/21	3.46-	D			
708399	01/13/21	PV	722903	02/12/21	2.74-	D			
708399	01/13/21	PV	722903	02/12/21	2.89-	D			
019893	01/13/21	PV	723734	02/12/21	16.27-	D	SERPENTINE BELT		
019891	01/13/21	PV	723735	02/12/21	224.38-	D	LIGHTS - TAHOE		
020007	01/14/21	PD	723737	01/22/21	93.99	D	RETURN DOOR HANDLE 19593		
708713	01/14/21	PV	722906	02/13/21	108.27-	D			
708713	01/14/21	PV	722906	02/13/21	18.00-	D			
708713	01/14/21	PV	722906	01/15/21	18.00	D			
708713	01/14/21	PV	722906	02/13/21	2.19-	D			
019972	01/14/21	PV	722907	02/13/21	33.01-	D			
708620	01/14/21	PV	722908	02/13/21	45.16-	D			
708620	01/14/21	PV	722908	02/13/21	10.44-	D			
708620	01/14/21	PV	722908	02/13/21	24.76-	D			
708620	01/14/21	PV	722908	02/13/21	23.16-	D			
708620	01/14/21	PV	722908	02/13/21	62.10-	D			
708620	01/14/21	PV	722908	02/13/21	30.49-	D			
708620	01/14/21	PV	722908	02/13/21	30.16-	D			
019975	01/14/21	PV	723677	02/13/21	56.28-	D	Headlamps		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
019995	01/14/21	PV	723740	02/13/21	25.47-	D	AIR BLOW GUN KIT		
708850	01/15/21	PV	722904	02/14/21	25.68-	D			
708788	01/15/21	PV	722905	02/14/21	15.40-	D			
708886	01/15/21	PV	723020	02/14/21	7.70-	D			
708820	01/15/21	PV	723021	02/14/21	36.24-	D			
709311	01/19/21	PV	723022	02/18/21	17.34-	D			
709311	01/19/21	PV	723022	02/18/21	41.95-	D			
709336	01/19/21	PV	723023	02/18/21	9.29-	D			
709336	01/19/21	PV	723023	02/18/21	18.43-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709336	01/19/21	PV	723023	02/18/21	10.74-	D		173377	MPEC- NAPA Auto Parts
709336	01/19/21	PV	723023	02/18/21	26.68-	D			
709336	01/19/21	PV	723023	02/18/21	20.02-	D			
709336	01/19/21	PV	723023	02/18/21	45.16-	D			
709336	01/19/21	PV	723023	02/18/21	32.46-	D			
709336	01/19/21	PV	723023	02/18/21	9.91-	D			
709415	01/19/21	PV	723024	02/18/21	5.09-	D			
709419	01/19/21	PV	723025	02/18/21	27.16-	D			
709419	01/19/21	PV	723025	02/18/21	16.23-	D			
709398	01/19/21	PV	723026	02/18/21	20.62-	D			
709398	01/19/21	PV	723026	02/18/21	45.16-	D			
709398	01/19/21	PV	723026	02/18/21	24.76-	D			
709398	01/19/21	PV	723026	02/18/21	4.51-	D			
709398	01/19/21	PV	723026	02/18/21	33.94-	D			
Total Check Amount		00260473			1,770.90-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 260793 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019604	01/07/21	PV	724547	02/06/21	30.18-	D	WIPER BLADES	173377	MPEC- NAPA Auto Parts
709527	01/20/21	PV	723799	01/25/21	6.69	D			
020294	01/20/21	PV	723800	02/19/21	6.69-	D			
709517	01/20/21	PV	723803	02/19/21	25.68-	D			
709575	01/20/21	PV	723808	02/19/21	55.06-	D			
709575	01/20/21	PV	723808	02/19/21	62.10-	D			
709575	01/20/21	PV	723808	02/19/21	6.90-	D			
709575	01/20/21	PV	723808	02/19/21	2.89-	D			
709597	01/20/21	PV	723809	02/19/21	18.05-	D			
709518	01/20/21	PV	724164	02/19/21	22.58-	D			
709518	01/20/21	PV	724164	02/19/21	12.38-	D			
709518	01/20/21	PV	724164	02/19/21	33.18-	D			
709518	01/20/21	PV	724164	02/19/21	36.52-	D			
709518	01/20/21	PV	724164	02/19/21	8.63-	D			
709518	01/20/21	PV	724164	02/19/21	5.34-	D			
709518	01/20/21	PV	724164	02/19/21	16.94-	D			
709518	01/20/21	PV	724164	02/19/21	18.60-	D			
709518	01/20/21	PV	724164	02/19/21	21.19-	D			
709518	01/20/21	PV	724164	02/19/21	6.45-	D			
709518	01/20/21	PV	724164	02/19/21	26.04-	D			
709518	01/20/21	PV	724164	02/19/21	9.80-	D			
709518	01/20/21	PV	724164	02/19/21	9.36-	D			
709518	01/20/21	PV	724164	02/19/21	31.65-	D			
709518	01/20/21	PV	724164	02/19/21	18.87-	D			
709518	01/20/21	PV	724164	02/19/21	43.54-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
709518	01/20/21	PV	724164	02/19/21	6.69-	D		173377	MPEC- NAPA Auto Parts
709724	01/21/21	PV	723818	02/20/21	8.19-	D			
709694	01/21/21	PV	724163	02/20/21	45.16-	D			
709694	01/21/21	PV	724163	02/20/21	12.38-	D			
709694	01/21/21	PV	724163	02/20/21	13.94-	D			
709694	01/21/21	PV	724163	02/20/21	16.93-	D			
709694	01/21/21	PV	724163	02/20/21	7.08-	D			
709694	01/21/21	PV	724163	02/20/21	233.82-	D			
709690	01/21/21	PV	724166	02/20/21	13.36-	D			
709680	01/21/21	PV	724167	02/20/21	27.53-	D			
709680	01/21/21	PV	724167	02/20/21	27.53-	D			
709680	01/21/21	PV	724167	02/20/21	6.69-	D			
709680	01/21/21	PV	724167	02/20/21	6.69-	D			
709706	01/21/21	PV	724169	02/20/21	33.94-	D			
709845	01/21/21	PV	724179	02/20/21	8.75-	D			
709974	01/22/21	PV	724170	02/21/21	46.32-	D			
709974	01/22/21	PV	724170	02/21/21	62.10-	D			
709974	01/22/21	PV	724170	02/21/21	30.49-	D			
709974	01/22/21	PV	724170	02/21/21	254.46-	D			
710335	01/25/21	PV	724174	02/24/21	30.14-	D			
710335	01/25/21	PV	724174	02/24/21	116.91-	D			
710335	01/25/21	PV	724174	02/24/21	2.84-	D			
710335	01/25/21	PV	724174	02/24/21	47.04-	D			
710335	01/25/21	PV	724174	02/24/21	23.52-	D			
710335	01/25/21	PV	724174	02/24/21	23.52-	D			
710238	01/25/21	PV	724178	02/24/21	92.44-	D			
020842	01/28/21	PV	724555	02/27/21	25.12-	D	WIPER BLADE		

Total Check Amount 00260793 1,745.51-  
**Total Amount Paid to Vendor # 00173377 3,516.41-**  
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Payee 175559 BuildingEye, Inc Payment Number 260768 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210101	01/01/21	PV	724499	01/31/21	37,080.00-	D	AgencyCounterSubscription	175559	BuildingEye, Inc
Total Check Amount 00260768					37,080.00-				
<b>Total Amount Paid to Vendor # 00175559</b>					<b>37,080.00-</b>	*****			

Payee 176033 Maxor Plus LTD Payment Number 260468 Payment Date 01/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194758	01/25/21	PV	724003	02/24/21	34,197.20-	D	Pharmacy claims 1/18-1/24/21	176033	Maxor Plus LTD
Total Check Amount 00260468					34,197.20-				

Payee 176033 Maxor Plus LTD Payment Number 260785 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195326	02/01/21	PV	724720	03/03/21	52,567.53-	D	Pharmacy claims 1/25-1/31/21	176033	Maxor Plus LTD
Total Check Amount					00260785				
					52,567.53-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>86,764.73-</b>	*****			

Payee 180836 The Landing MN Payment Number 260815 Payment Date 02/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/25/21	PV	723884	02/24/21	163.50-	D	DayCtrSupmtlFrozenMeaslESPRnd1	180836	The Landing MN
Total Check Amount					00260815				
					163.50-				
<b>Total Amount Paid to Vendor # 00180836</b>					<b>163.50-</b>	*****			
Grand Total . . . .					64,319,511.29-				