

Payee 11888 Jonathan M Swenson Payment Number 363648 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734695	06/02/21	245.00-	D	Reimb Food - Mutual Aid	11888	Jonathan M Swenson
REIMB - MUTUAL AID	05/03/21	PV	734696	06/02/21	70.00-	D	Reimb Food - Mutual Aid		
Total Check Amount	00363648				315.00-				
Total Amount Paid to Vendor # 00011888					315.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 363506 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670079015	04/29/21	PV	734329	05/29/21	249.84-	D		20405	Bauer Built Tire Service Cente
670079015	04/29/21	PV	734329	05/29/21	35.95-	D			
670079062	04/30/21	PV	734327	05/30/21	2,111.55-	D			
670079062	04/30/21	PV	734327	05/30/21	1,959.22-	D			
670079062	04/30/21	PV	734327	05/30/21	431.40-	D			
670079076	05/06/21	PV	734966	06/05/21	10.50-	D			
670079228	05/07/21	PV	734748	06/06/21	28.65-	D	Cust #544729		
Total Check Amount	00363506				4,827.11-				
Total Amount Paid to Vendor # 00020405					4,827.11-				

Payee 20768 CDW Government Inc Payment Number 363513 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B982686	04/19/21	PV	734542	05/19/21	22.61-	D	PNY 128GB Elite USB	20769	CDW Government Inc
C154837	04/22/21	PV	734543	05/22/21	99.90-	D	PNY Pro Elite 256GB USB		
C579375	04/30/21	PV	735517	05/30/21	118.69-	D	Cables		
Total Check Amount	00363513				241.20-				
Total Amount Paid to Vendor # 00020768					241.20-				

Payee 20823 Chosen Valley Testing Inc Payment Number 363517 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41686	04/27/21	PV	734910	05/27/21	598.00-	D	HOC-Materials Testing Apr 2021	20823	Chosen Valley Testing Inc
Total Check Amount	00363517				598.00-				
Total Amount Paid to Vendor # 00020823					598.00-				

Payee 20874 Clark Concrete Inc Payment Number 363520 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4618	05/10/21	PV	735632	06/09/21	1,005.00-	D	ADA Sidewalk Transition	20874	Clark Concrete Inc
Total Check Amount	00363520				1,005.00-				
Total Amount Paid to Vendor # 00020874					1,005.00-				

Payee 21037 Custom Communications Inc Payment Number 363525 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
486634	04/09/21	PV	734249	05/09/21	164.19-	D	Intrusion/Fire Mntr 5/01-7/31	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487574	05/10/21	PV	735014	06/09/21	351.90-	D	AlrmMonitoring/6.1.21-8.31.21	21037	Custom Communications Inc
Total Check Amount					00363525		516.09-		
Total Amount Paid to Vendor # 00021037					516.09-	*****			

Payee 21062 Dakota Co Technical College Payment Number 363526 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref	21062	Dakota Co Technical College
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
809392	04/08/21	PV	734817	05/08/21	250.00-	D	Law Enf Car Rental/Pursuit Ref		
811351	04/13/21	PV	734802	05/13/21	600.00-	D	Basic PIT/TVI - Ziemann		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
815803	04/21/21	PV	734801	05/21/21	250.00-	D	Las Enf Car Rental/Pursuit Ref		
Total Check Amount					00363526		4,600.00-		
Total Amount Paid to Vendor # 00021062					4,600.00-	*****			

Payee 21131 Demco Inc Payment Number 363527 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6934384	04/08/21	PV	734545	05/08/21	1,367.28-	D	TS Sppls/3/4"RndLabels	21131	Demco Inc
Total Check Amount					00363527		1,367.28-		
Total Amount Paid to Vendor # 00021131					1,367.28-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 363529 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232051	04/02/21	PV	734250	05/02/21	145.93-	D	Blade Kit/ResinRmv/Grease	21265	Earl's Small Engine Repair Inc
Total Check Amount					00363529		145.93-		
Total Amount Paid to Vendor # 00021265					145.93-	*****			

Payee 21654 Gillig Corporation Payment Number 363545 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40801774	04/27/21	PV	734338	05/27/21	599.71-	D		21654	Gillig Corporation
40801667	04/27/21	PV	734339	05/27/21	62.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40801667	04/27/21	PV	734339	05/27/21	108.00-	D		21654	Gillig Corporation
40801667	04/27/21	PV	734339	05/27/21	164.16-	D			
40802175	04/28/21	PV	734340	05/28/21	51.45-	D			
40802175	04/28/21	PV	734340	05/28/21	164.16-	D			
40802175	04/28/21	PV	734340	05/28/21	19.94-	D			
40803593	05/03/21	PV	734725	06/02/21	85.20-	D			
40803593	05/03/21	PV	734725	06/02/21	109.44-	D			
40803506	05/03/21	PV	734975	06/02/21	119.97-	D			
40803506	05/03/21	PV	734975	06/02/21	73.53-	D			
Total Check Amount	00363545				1,557.98-				
Total Amount Paid to Vendor # 00021654					1,557.98-				

Payee 21703 Grainger Inc Payment Number 363547 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9877123571	04/21/21	PV	734323	05/21/21	1,685.17-	D	power pack training tools	21704	Grainger Inc
9882863526	04/27/21	PV	734300	05/27/21	126.82-	D	ToiletGaskets&DiaphragmAssmby		
9890138903	05/04/21	PV	735522	06/03/21	165.24-	D	Eye wash cartridges		
9891693948	05/05/21	PV	735558	06/04/21	34.32-	D	856633151		
9891693948	05/05/21	PV	735558	06/04/21	12.79-	D	856633151		
989284677	05/06/21	PV	734999	06/05/21	69.30-	D	Mechanic safety equip		
9892484677	05/06/21	PV	735556	06/05/21	28.86-	D	856633151		
9892484677	05/06/21	PV	735556	06/05/21	40.44-	D	856633151		
9894265686	05/07/21	PV	734974	06/06/21	12.51-	D			
9894265686	05/07/21	PV	734974	06/06/21	11.94-	D			
Total Check Amount	00363547				2,187.39-				
Total Amount Paid to Vendor # 00021703					2,187.39-				

Payee 21712 Graybar Electric Co Inc Payment Number 363548 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9321250829	04/29/21	PV	734724	05/29/21	352.95-	D		21713	Graybar Electric Co Inc
Total Check Amount	00363548				352.95-				
Total Amount Paid to Vendor # 00021712					352.95-				

Payee 21735 Grey House Publishing Payment Number 363550 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962021	04/16/21	PV	734399	05/16/21	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount	00363550				260.05-				
Total Amount Paid to Vendor # 00021735					260.05-				

Payee 21829 Hartfiel Automation Inc Payment Number 363555 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156247100	05/06/21	PV	734747	06/05/21	1,092.24-	D	Acct #175400	21830	Hartfiel Automation Inc

Total Check Amount	00363555	1,092.24-
Total Amount Paid to Vendor # 00021829		1,092.24-

Payee 21841 Hathaway Tree Service Inc Payment Number 363556 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0119	04/06/21	PV	734257	05/06/21	5,700.00-	D	Brush Dump/Hauling	21841	Hathaway Tree Service Inc
21-0245	05/04/21	PV	735649	06/03/21	180.00-	D	Brush Hauling		
Total Check Amount	00363556				5,880.00-				
Total Amount Paid to Vendor # 00021841					5,880.00-				

Payee 22223 Johnson Printing Company Inc Payment Number 363567 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166108	04/27/21	PV	734357	05/27/21	1,280.00-	D	10,000 Get Carded Bookmarks	22224	Johnson Printing Company Inc
Total Check Amount	00363567				1,280.00-				
Total Amount Paid to Vendor # 00022223					1,280.00-				

Payee 22239 Ingram Library Services Payment Number 363564 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52544939	04/21/21	PV	734792	05/21/21	9.26-	D	Books	22239	Ingram Library Services
52567215	04/22/21	PV	734400	05/22/21	7.19-	D	Books		
52567216	04/22/21	PV	734401	05/22/21	20.39-	D	Books		
52567217	04/22/21	PV	734402	05/22/21	19.60-	D	Books		
52567218	04/22/21	PV	734403	05/22/21	14.16-	D	Books		
52567219	04/22/21	PV	734404	05/22/21	10.35-	D	Books		
52567220	04/22/21	PV	734405	05/22/21	25.99-	D	Books		
52567221	04/22/21	PV	734406	05/22/21	15.26-	D	Books		
52567222	04/22/21	PV	734407	05/22/21	55.07-	D	Books		
52567223	04/22/21	PV	734408	05/22/21	18.52-	D	Books		
52567224	04/22/21	PV	734409	05/22/21	27.22-	D	Books		
52567225	04/22/21	PV	734410	05/22/21	21.77-	D	Books		
52567226	04/22/21	PV	734411	05/22/21	15.25-	D	Books		
52567227	04/22/21	PV	734412	05/22/21	16.19-	D	Books		
52567228	04/22/21	PV	734413	05/22/21	28.88-	D	Books		
52567229	04/22/21	PV	734414	05/22/21	12.99-	D	Books		
52567230	04/22/21	PV	734415	05/22/21	13.08-	D	Books		
52567231	04/22/21	PV	734416	05/22/21	9.59-	D	Books		
52567232	04/22/21	PV	734417	05/22/21	92.60-	D	Books		
52567233	04/22/21	PV	734418	05/22/21	14.72-	D	Books		
52567234	04/22/21	PV	734419	05/22/21	34.76-	D	Materials Processing		
52567235	04/22/21	PV	734420	05/22/21	126.24-	D	Books		
52567236	04/22/21	PV	734421	05/22/21	92.62-	D	Books		
52567237	04/22/21	PV	734422	05/22/21	52.32-	D	Books		
52567238	04/22/21	PV	734423	05/22/21	8.44-	D	Books		
52587093	04/23/21	PV	734424	05/23/21	58.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52587094	04/23/21	PV	734425	05/23/21	131.87-	D	Books	22239	Ingram Library Services
52587095	04/23/21	PV	734426	05/23/21	25.18-	D	Books		
52587096	04/23/21	PV	734427	05/23/21	11.99-	D	Books		
52587097	04/23/21	PV	734428	05/23/21	16.79-	D	Books		
52587098	04/23/21	PV	734429	05/23/21	34.43-	D	Books		
52587099	04/23/21	PV	734430	05/23/21	68.91-	D	Books		
52587100	04/23/21	PV	734431	05/23/21	5.99-	D	Books		
52587101	04/23/21	PV	734432	05/23/21	12.53-	D	Books		
52587102	04/23/21	PV	734433	05/23/21	46.04-	D	Books		
52587103	04/23/21	PV	734434	05/23/21	34.68-	D	Materials Processing		
52608103	04/25/21	PV	734435	05/25/21	25.44-	D	Books		
52608104	04/25/21	PV	734436	05/25/21	4.19-	D	Books		
52608105	04/25/21	PV	734437	05/25/21	8.99-	D	Books		
52608106	04/25/21	PV	734438	05/25/21	17.43-	D	Books		
52608107	04/25/21	PV	734439	05/25/21	5.58-	D	Materials Processing		
52608108	04/25/21	PV	734440	05/25/21	146.38-	D	Books		
52608109	04/25/21	PV	734441	05/25/21	19.07-	D	Materials Processing		
52616954	04/26/21	PV	734442	05/26/21	21.24-	D	Books		
52616955	04/26/21	PV	734443	05/26/21	27.79-	D	Books		
52616956	04/26/21	PV	734444	05/26/21	15.80-	D	Books		
52616957	04/26/21	PV	734445	05/26/21	13.62-	D	Books		
52616958	04/26/21	PV	734446	05/26/21	4.79-	D	Books		
52616959	04/26/21	PV	734447	05/26/21	9.51-	D	Materials Processing		
52635661	04/27/21	PV	734448	05/27/21	22.91-	D	Books		
52635662	04/27/21	PV	734449	05/27/21	34.18-	D	Books		
52635664	04/27/21	PV	734450	05/27/21	16.19-	D	Books		
52635665	04/27/21	PV	734451	05/27/21	41.86-	D	Books		
52635666	04/27/21	PV	734452	05/27/21	62.41-	D	Books		
52635667	04/27/21	PV	734453	05/27/21	29.40-	D	Books		
52635668	04/27/21	PV	734454	05/27/21	36.48-	D	Books		
52635669	04/27/21	PV	734455	05/27/21	19.60-	D	Books		
52635670	04/27/21	PV	734456	05/27/21	45.20-	D	Books		
52635671	04/27/21	PV	734457	05/27/21	20.95-	D	Books		
52635672	04/27/21	PV	734458	05/27/21	10.77-	D	Books		
52635673	04/27/21	PV	734459	05/27/21	16.35-	D	Books		
52635674	04/27/21	PV	734460	05/27/21	54.37-	D	Books		
52635675	04/27/21	PV	734461	05/27/21	17.97-	D	Books		
52635676	04/27/21	PV	734462	05/27/21	74.43-	D	Books		
52635677	04/27/21	PV	734463	05/27/21	13.17-	D	Books		
52635678	04/27/21	PV	734464	05/27/21	80.20-	D	Materials Processing		
52635679	04/27/21	PV	734465	05/27/21	5.97-	D	Books		
52635680	04/27/21	PV	734466	05/27/21	313.43-	D	Books		
52635681	04/27/21	PV	734467	05/27/21	58.44-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52635663	04/27/21	PV	734558	05/27/21	42.46-	D	Books	22239	Ingram Library Services
52656388	04/28/21	PV	734559	05/28/21	34.16-	D	Books		
52656389	04/28/21	PV	734560	05/28/21	13.00-	D	Books		
52656391	04/28/21	PV	734561	05/28/21	9.80-	D	Books		
52656392	04/28/21	PV	734562	05/28/21	21.74-	D	Books		
52656393	04/28/21	PV	734563	05/28/21	608.28-	D	Books		
52656395	04/28/21	PV	734564	05/28/21	8.15-	D	Books		
52656398	04/28/21	PV	734565	05/28/21	9.26-	D	Books		
52656399	04/28/21	PV	734566	05/28/21	26.12-	D	Books		
52656400	04/28/21	PV	734567	05/28/21	10.33-	D	Books		
52656401	04/28/21	PV	734568	05/28/21	123.39-	D	Materials Processing		
52656402	04/28/21	PV	734569	05/28/21	4.79-	D	Books		
52656403	04/28/21	PV	734570	05/28/21	460.37-	D	Books		
52656404	04/28/21	PV	734571	05/28/21	48.20-	D	Materials Processing		
52683950	04/29/21	PV	734572	05/29/21	5.44-	D	Books		
52683955	04/29/21	PV	734573	05/29/21	25.98-	D	Books		
52683957	04/29/21	PV	734574	05/29/21	72.45-	D	Books		
52683958	04/29/21	PV	734575	05/29/21	28.53-	D	Materials Processing		
52683959	04/29/21	PV	734576	05/29/21	5.39-	D	Books		
52694967	04/29/21	PV	734577	05/29/21	40.00-	D	Books		
52694968	04/29/21	PV	734578	05/29/21	4.19-	D	Books		
52694969	04/29/21	PV	734579	05/29/21	54.45-	D	Books		
52694972	04/29/21	PV	734580	05/29/21	32.38-	D	Books		
52694973	04/29/21	PV	734581	05/29/21	90.87-	D	Books		
52694974	04/29/21	PV	734582	05/29/21	4.16-	D	Materials Processing		
52683962	04/29/21	PV	735447	05/29/21	18.60-	D	Books		
52683963	04/29/21	PV	735448	05/29/21	18.60-	D	Books		
52683964	04/29/21	PV	735449	05/29/21	50.16-	D	Books		
52683965	04/29/21	PV	735450	05/29/21	30.52-	D	Books		
52683966	04/29/21	PV	735451	05/29/21	87.16-	D	Books		
52683967	04/29/21	PV	735452	05/29/21	110.67-	D	Books		
52683968	04/29/21	PV	735453	05/29/21	31.60-	D	Books		
52705571	04/30/21	PV	734583	05/30/21	984.85-	D	Books		
52705572	04/30/21	PV	734584	05/30/21	109.73-	D	Materials Processing		
52705576	04/30/21	PV	734585	05/30/21	4.90-	D	Books		
52705577	04/30/21	PV	734586	05/30/21	.20-	D	Materials Processing		
52763608	05/04/21	PV	734557	06/03/21	24.23-	D	Books		
52763603	05/04/21	PV	734587	06/03/21	24.23-	D	Books		
52763607	05/04/21	PV	734588	06/03/21	24.23-	D	Books		
52763609	05/04/21	PV	734589	06/03/21	13.55-	D	Materials Processing		
52763610	05/04/21	PV	734590	06/03/21	10.79-	D	Books		
52763611	05/04/21	PV	734591	06/03/21	15.98-	D	Books		
52763612	05/04/21	PV	734592	06/03/21	2.79-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52794695	05/06/21	PV	735454	06/05/21	9.24-	D	Books	22239	Ingram Library Services
52794696	05/06/21	PV	735455	06/05/21	14.70-	D	Books		
52794698	05/06/21	PV	735456	06/05/21	11.98-	D	Books		
52794702	05/06/21	PV	735457	06/05/21	60.17-	D	Books		
52794709	05/06/21	PV	735458	06/05/21	9.26-	D	Books		
52794711	05/06/21	PV	735459	06/05/21	9.80-	D	Books		
52794712	05/06/21	PV	735460	06/05/21	2.64-	D	Materials Processing		
52794714	05/06/21	PV	735461	06/05/21	183.12-	D	Books		
52824948	05/07/21	PV	735462	06/06/21	8.09-	D	Books		
52824952	05/07/21	PV	735463	06/06/21	66.44-	D	Books		
52824953	05/07/21	PV	735464	06/06/21	68.12-	D	Materials Processing		
Total Check Amount	00363564				6,293.39-				
Total Amount Paid to Vendor # 00022239					6,293.39-				

Payee 22332 Knox Associates Inc DBA Knox Company Payment Number 363569 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV02434373	04/26/21	PV	734369	05/26/21	572.60-	D	KNOX BOX, BRACKET	22332	Knox Associates Inc DBA Knox
INV02434373	04/26/21	PV	734369	05/26/21	572.60-	D	KNOX BOX, BRACKET		
INV02434373	04/26/21	PV	734369	05/26/21	572.60-	D	KNOX BOX, BRACKET		
INV02434373	04/26/21	PV	734369	05/26/21	572.60-	D	KNOX BOX, BRACKET		
INV02434373	04/26/21	PV	734369	05/26/21	572.60-	D	KNOX BOX, BRACKET		
Total Check Amount	00363569				2,863.00-				
Total Amount Paid to Vendor # 00022332					2,863.00-				

Payee 22459 League of MN Cities Ins Trust Payment Number 363573 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL109128	04/21/21	PV	734649	05/21/21	1,000.00-	D	A-2190-21 McElroy	22459	League of MN Cities Ins Trust
GL109128	04/21/21	PV	734649	05/21/21	3,445.00-	D	A-2190-21 McElroy		
GL93909	04/26/21	PV	735510	05/26/21	27,923.08-	D	Lance claim		
4001378	04/28/21	PV	735526	05/28/21	100,803.50-	D	Prem CMC 1003859-4		
4001378	04/28/21	PV	735526	05/28/21	53,264.00-	D	Prem CMC 1003859-4		
4001378	04/28/21	PV	735526	05/28/21	66,831.25-	D	Prem CMC 1003859-4		
4001378	04/28/21	PV	735526	05/28/21	4,196.75-	D	Prem CMC 1003859-4		
4001378	04/28/21	PV	735526	05/28/21	1,693.00-	D	Prem CMC 1003859-4		
4001378	04/28/21	PV	735526	05/28/21	250.00-	D	Prem CMC 1003859-4		
GL109279	04/30/21	PV	735500	05/30/21	122.39-	D	Rangel claim		
10003070	05/07/21	PV	735524	06/06/21	3,214.00-	D	REDA coverage premium		
10003070	05/07/21	PV	735524	06/06/21	14,711.00-	D	REDA coverage premium		
10003070	05/07/21	PV	735524	06/06/21	13,584.00-	D	REDA coverage premium		
Total Check Amount	00363573				291,037.97-				
Total Amount Paid to Vendor # 00022459					291,037.97-				

Payee 22745 Municipal Emergency Services Inc Payment Number 363597 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1573674	04/28/21	PV	734325	05/28/21	10,792.00-	D	4 sets TecGen turnouts	22746	Municipal Emergency Services I
Total Check Amount					00363597		10,792.00-		
Total Amount Paid to Vendor # 00022745					10,792.00-	*****			

Payee 22803 Milestone Materials Payment Number 363583 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500199913	04/16/21	PV	734882	05/16/21	106.05-	D	Breaker Run 3" Minus	22803	Milestone Materials
3500199912	04/16/21	PV	734883	05/16/21	304.65-	D	1125 Class 5		
3500199911	04/16/21	PV	734884	05/16/21	430.86-	D	Breaker Run 3" Minus/Class 5		
3500200106	04/16/21	PV	735480	05/16/21	748.10-	D	Class 2		
Total Check Amount					00363583		1,589.66-		
Total Amount Paid to Vendor # 00022803					1,589.66-	*****			

Payee 22844 MN City Management Assn Payment Number 363587 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102021	05/10/21	PV	734923	06/09/21	228.00-	D	Zelms2021membership	22844	MN City Management Assn
05102021	05/10/21	PV	734924	06/09/21	217.00-	D	Parrish2021membership		
Total Check Amount					00363587		445.00-		
Total Amount Paid to Vendor # 00022844					445.00-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 363588 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1120436	04/16/21	PV	734670	05/16/21	99.50-	D	MN Judges Criminal Benchbook	22850	MN Cont Legal Ed
INV1120499	04/16/21	PV	734959	05/16/21	99.50-	D	MNCrimBenchbook.update		
Total Check Amount					00363588		199.00-		
Total Amount Paid to Vendor # 00022850					199.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 363491 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE694652	03/05/21	PV	734646	04/04/21	19.00-	D	Lic #RE694652-Kerry Amy	22865	MN Dept of Labor & Industry
Total Check Amount					00363491		19.00-		
Total Amount Paid to Vendor # 00022865					19.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 363591 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21040424	05/11/21	PV	735071	06/10/21	79.80-	D	Internet Services - 4/21	22870	MN Office of MN.IT Services
Total Check Amount					00363591		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22885 MN Dept of Transportation Payment Number 363589 Payment Date 05/20/21

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
P00013064	04/21/21	PV	735565	05/21/21	2,653.82-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					00363589		2,653.82-		
Total Amount Paid to Vendor # 00022885					2,653.82-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 363592 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000108291	05/20/20	PV	734255	06/19/20	250.00-	D	BioBus VIC Reimburse	22930	MN Pollution Control Agency
Total Check Amount					00363592		250.00-		
Total Amount Paid to Vendor # 00022930					250.00-	*****			

Payee 22933 MN Public Radio Payment Number 363593 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0003	04/25/21	PV	734716	05/25/21	280.00-	D	radio advertising - LFMC	22934	MN Public Radio
Total Check Amount					00363593		280.00-		
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 23127 Natl League of Cities Payment Number 363600 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174847	05/11/21	PV	735616	06/10/21	18,934.00-	D	Equity&DiversityTrg REAL101	23127	Natl League of Cities
Total Check Amount					00363600		18,934.00-		
Total Amount Paid to Vendor # 00023127					18,934.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 363608 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1263	04/02/21	PV	734511	05/02/21	244.00-	D	Acct #O30091-S12 SL PublicPool	23321	Olm Co Health Dept
STATEMENT 1264	04/02/21	PV	734512	05/02/21	170.00-	D	Acct #O30092-S11 SL PublicPool		
Total Check Amount					00363608		414.00-		
Total Amount Paid to Vendor # 00023321					414.00-	*****			

Payee 23523 Plunkett's Inc. Payment Number 363613 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7028812	04/21/21	PV	734358	05/21/21	88.92-	D	PestControlService4.21.2021	23523	Plunkett's Inc.
7029463	04/21/21	PV	735072	05/21/21	54.00-	D	Rodent Control Program		
Total Check Amount					00363613		142.92-		
Total Amount Paid to Vendor # 00023523					142.92-	*****			

Payee 23827 Roch Area Family Y Payment Number 363621 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2017008190	04/27/21	PV	734757	05/27/21	200.00-	D	YMCA CorpWellnessSignupFee COR	23827	Roch Area Family Y
Total Check Amount					00363621		200.00-		
Total Amount Paid to Vendor # 00023827					200.00-	*****			

Payee 23912 Roch Ford Toyota Payment Number 363622 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29325FOW	04/15/21	PV	734689	05/15/21	105.78-	D	Kit-TPMS Sen	23912	Roch Ford Toyota
29722FOW	04/20/21	PV	734690	05/20/21	43.14-	D	Gasket		
30697	05/05/21	PV	734733	06/04/21	24.66-	D			
Total Check Amount 00363622					173.58-				
Total Amount Paid to Vendor # 00023912					173.58-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 363626 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3244768	04/26/21	PV	734366	05/26/21	147.19-	D	PLUGS, ALARM	23937	Ronco Engineering Sales Inc
3245432	04/30/21	PV	734608	05/30/21	308.92-	D	Cust #11696		
3245935	05/05/21	PV	734734	06/04/21	.54-	D			
3245935	05/05/21	PV	734734	06/04/21	.80-	D			
3245935	05/05/21	PV	734734	06/04/21	.24-	D			
3245935	05/05/21	PV	734734	06/04/21	79.96-	D			
3245935	05/05/21	PV	734734	06/04/21	71.42-	D			
3245935	05/05/21	PV	734734	06/04/21	27.70-	D			
3245935	05/05/21	PV	734734	06/04/21	17.34-	D			
3246229	05/07/21	PV	734990	06/06/21	189.44-	D			
Total Check Amount 00363626					843.55-				
Total Amount Paid to Vendor # 00023936					843.55-	*****			

Payee 23992 S L Contracting Inc Payment Number 363627 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11600	05/03/21	PV	735473	06/02/21	5,132.50-	D	65th Street Reclaiming	23992	S L Contracting Inc
Total Check Amount 00363627					5,132.50-				
Total Amount Paid to Vendor # 00023992					5,132.50-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 363632 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302021	04/30/21	PV	734262	05/30/21	27,000.00-	D	125Live	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00363632					27,000.00-				
Total Amount Paid to Vendor # 00024111					27,000.00-	*****			

Payee 24117 Servicemaster of Rochester Payment Number 363634 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2477	04/26/21	PV	734359	05/26/21	261.04-	D	2021WtrDmg/Carpet Cleaning	24117	Servicemaster of Rochester
Total Check Amount 00363634					261.04-				
Total Amount Paid to Vendor # 00024117					261.04-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 363637 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121329115	04/13/21	PV	734297	05/13/21	50.52-	D	Muffler/Ref Cr#121329281	24261	So MN Auto Supply Co Inc
121329281	04/14/21	PD	734298	05/03/21	50.52	D	Muffler/Ref inv#121329115		
121329539	04/16/21	PV	734895	05/16/21	79.21-	D	Battery		
121329816	04/19/21	PV	734897	05/19/21	191.43-	D	Vehicle Parts		
121329815	04/19/21	PV	734898	05/19/21	53.01-	D	Disc Brake Pad Set		
121329977	04/20/21	PV	734896	05/20/21	325.99-	D	ProBeam/BrkPrtClrn/Ring/Conn		
121329960	04/20/21	PV	734899	05/20/21	160.55-	D	Nozzle/Structural Adh/Duraglas		
121330017	04/21/21	PV	734900	05/21/21	25.46-	D	Pro Beam		
Total Check Amount	00363637				835.65-				
Total Amount Paid to Vendor # 00024261					835.65-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 363640 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4232104	05/03/21	PV	734749	06/02/21	112.50-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4232104	05/03/21	PV	734749	06/02/21	6.34-	D	Shipper #22760		
4232104	05/03/21	PV	734749	06/02/21	8.14-	D	Shipper #22760		
Total Check Amount	00363640				126.98-				
Total Amount Paid to Vendor # 00024292					126.98-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 363641 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127538	04/15/21	PV	734286	05/15/21	202.22-	D	Sta 2 sprinkler start up	24317	Stadsvold Lawn & Landscape Mgt
128182	04/22/21	PV	734370	05/22/21	79.50-	D	SPRING PM STN 1		
Total Check Amount	00363641				281.72-				
Total Amount Paid to Vendor # 00024317					281.72-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 363643 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140001710	04/27/21	PV	734645	05/27/21	335.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
140001711	04/27/21	PV	734647	05/27/21	670.00-	D	Sprinkler inspection		
140001709	04/27/21	PV	734648	05/27/21	135.00-	D	Sprinkler inspection		
Total Check Amount	00363643				1,140.00-				
Total Amount Paid to Vendor # 00024409					1,140.00-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 363653 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M55522	04/05/21	PV	734302	05/05/21	269.99-	D	Cordless Grease Gun Kit	24517	Thomas Tool & Supply Inc
M57127	04/16/21	PV	734903	05/16/21	115.67-	D	Starter Assy Labor Service		
M57128	04/16/21	PV	734904	05/16/21	149.99-	D	18V XRP Twin Pack		
M58384	04/28/21	PV	734612	05/28/21	299.98-	D	LIGHT		
M59474	05/07/21	PV	734877	06/06/21	319.00-	D	16 X 125 Diamond blade		
M59380	05/07/21	PV	734878	06/06/21	32.68-	D	saw reparis		

Total Check Amount 00363653 1,187.31-
Total Amount Paid to Vendor # 00024516 1,187.31-

Payee 24606 Truckin' America Payment Number 363657 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160443	02/12/21	PV	734303	03/14/21	69.99-	D	Weather Guard	24606	Truckin' America
161831	05/04/21	PV	734603	06/03/21	4,646.99-	D	BEDLINER,HITCH, GATE		
161848	05/05/21	PV	734991	06/04/21	116.92-	D			
Total Check Amount	00363657				<u>4,833.90-</u>				
Total Amount Paid to Vendor # 00024606					4,833.90-	*****			

Payee 24642 US Customs & Border Protection Payment Number 363662 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502207814	04/30/21	PV	734316	05/30/21	303.83-	D	Inspection CFYUL 4/4/21	24642	US Customs & Border Protection
502207848	04/30/21	PV	734317	05/30/21	531.70-	D	Inspection 9HVJW 4/1/21		
502207806	04/30/21	PV	734318	05/30/21	303.83-	D	Inspection XACHE 3/28/21		
502207822	04/30/21	PV	734319	05/30/21	531.71-	D	Inspection DANEO 4/9/21		
502207830	04/30/21	PV	734320	05/30/21	303.83-	D	Inspection MFAST 4/10/21		
Total Check Amount	00363662				<u>1,974.90-</u>				
Total Amount Paid to Vendor # 00024642					1,974.90-	*****			

Payee 24691 United Parcel Service Payment Number 363492 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V121	03/20/21	PV	735579	03/20/21	13.47-	D	SHIPPING HAAS ALERT	24691	United Parcel Service
Total Check Amount	00363492				<u>13.47-</u>				

Payee 24691 United Parcel Service Payment Number 363493 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V191	05/08/21	PV	735580	05/08/21	18.51-	D	SHIPPING FIRECOM	24691	United Parcel Service
Total Check Amount	00363493				<u>18.51-</u>				

Payee 24691 United Parcel Service Payment Number 363658 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922171	04/24/21	PV	734548	04/24/21	4.25-	D	552922 UPS Packages	24691	United Parcel Service
Total Check Amount	00363658				<u>4.25-</u>				

Total Amount Paid to Vendor # 00024691 36.23-

Payee 24715 Universal Truck Equipment Inc Payment Number 363660 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55076	05/06/21	PV	734992	06/05/21	5,273.90-	D		24715	Universal Truck Equipment Inc
55076	05/06/21	PV	734992	06/05/21	61.50-	D			
Total Check Amount	00363660				<u>5,335.40-</u>				

Total Amount Paid to Vendor # 00024715 5,335.40-

Payee 24766 Viking Electric Supply Inc Payment Number 363667 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004607470.001	04/15/21	PV	734906	05/15/21	87.48-	D	12W 5KLED/Swivel	24767	Viking Electric Supply Inc
S004638240.001	04/23/21	PV	734907	05/23/21	57.87-	D	Plier/AWG Strpr/WC		
Total Check Amount	00363667				145.35-				
Total Amount Paid to Vendor # 00024766					145.35-	*****			

Payee 24896 West Publishing Corp Payment Number 363669 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844281736	05/01/21	PV	734960	05/31/21	1,065.10-	D	WestlawGrpCharges.April'21	24896	West Publishing Corp
Total Check Amount	00363669				1,065.10-				
Total Amount Paid to Vendor # 00024896					1,065.10-	*****			

Payee 24950 Winkels Electric Inc Payment Number 363673 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81239	04/19/21	PV	735070	05/19/21	883.24-	D	Rmv/Install/Wire New Lights	24950	Winkels Electric Inc
81268	04/27/21	PV	734479	05/27/21	184.00-	D	Bus Shelter Heater Repair		
Total Check Amount	00363673				1,067.24-				
Total Amount Paid to Vendor # 00024950					1,067.24-	*****			

Payee 24951 WHV Inc Payment Number 363670 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105967	04/23/21	PV	734908	05/23/21	732.40-	D	Repair Heating System	24951	WHV Inc
Total Check Amount	00363670				732.40-				
Total Amount Paid to Vendor # 00024951					732.40-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 363674 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006200703	04/26/21	PV	734614	05/26/21	401.30-	D	CLEANER	25027	Zep Manufacturing Co Inc
9006214510	04/29/21	PV	734351	05/29/21	140.25-	D			
9006237932	05/06/21	PV	734993	06/05/21	475.55-	D			
Total Check Amount	00363674				1,017.10-				
Total Amount Paid to Vendor # 00025026					1,017.10-	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 363501 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-43836	05/07/21	PV	735551	06/06/21	2,270.10-	D	MOUNTS, HYDRAFUSION SET BOX 27020		Alex Air Apparatus, Inc.
Total Check Amount	00363501				2,270.10-				
Total Amount Paid to Vendor # 00027020					2,270.10-	*****			

Payee 40851 Univ of Wisconsin-Madison Extension Payment Number 363659 Payment Date 05/20/21

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
05052021	01/15/21	PV	734532	02/14/21	3,000.00-	D	Contrib Mayor Initi-Membership	24712	Univ of Wisconsin-Madison Exte
Total Check Amount					00363659		3,000.00-		
Total Amount Paid to Vendor # 00040851					3,000.00-	*****			

Payee 41417 MSA Safety Sales, LLC Payment Number 363584 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961717955	04/26/21	PV	734602	05/26/21	8,157.44-	D	Cust #341518	41419	MSA Safety Incorporated
Total Check Amount					00363584		8,157.44-		
Total Amount Paid to Vendor # 00041417					8,157.44-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Number 363623 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR INV BUY FUND	05/04/21	PV	734685	06/03/21	83.88-	D	April Invest Buy Fund	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					00363623		83.88-		
Total Amount Paid to Vendor # 00044939					83.88-	*****			

Payee 51145 Verified Credentials Inc Payment Number 363664 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317718	04/30/21	PV	734758	05/30/21	251.30-	D	BackgroundScreening April 2021	51145	Verified Credentials Inc
317718	04/30/21	PV	734758	05/30/21	204.46-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	237.46-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	77.70-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	91.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	168.46-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	306.41-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	43.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	130.00-	D	BackgroundScreening April 2021		
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317718	04/30/21	PV	734758	05/30/21	48.00-	D	BackgroundScreening April 2021	51145	Verified Credentials Inc
317718	04/30/21	PV	734758	05/30/21	33.00-	D	BackgroundScreening April 2021		
Total Check Amount					00363664		2,155.79-		
Total Amount Paid to Vendor # 00051145							2,155.79-		

Payee 62664 Charter Communications LLC Payment Number 363516 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321040721	04/07/21	PV	734764	05/07/21	185.02-	D	SilverLakeStation/Activity 519	62664	Charter Communications LLC
1342266050621	05/06/21	PV	735471	06/05/21	46.80-	D	PWTOC TV - May		
Total Check Amount					00363516		231.82-		
Total Amount Paid to Vendor # 00062664							231.82-		

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 363635 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40434490	04/30/21	PV	734604	05/30/21	596.87-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount					00363635		596.87-		
Total Amount Paid to Vendor # 00063103							596.87-		

Payee 72344 First Homes Inc Payment Number 363537 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04282021	04/28/21	PV	735641	05/28/21	781.24-	D	4940 NW 23 Ave	72344	First Homes Inc
Total Check Amount					00363537		781.24-		
Total Amount Paid to Vendor # 00072344							781.24-		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 363619 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322663	03/24/21	PV	735662	04/23/21	160.00-	D	Rebar	73259	Ready Mix Concrete Company LLC
324264	04/27/21	PV	735483	05/27/21	905.96-	D	Domes for Ped Ramps		
324588	04/30/21	PV	735482	05/30/21	238.84-	D	Domes for Ped Ramps		
Total Check Amount					00363619		1,304.80-		
Total Amount Paid to Vendor # 00073259							1,304.80-		

Payee 80942 Goodin Company Payment Number 363546 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09151404-00	04/30/21	PV	734624	05/30/21	31.24-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00363546		31.24-		
Total Amount Paid to Vendor # 00080942							31.24-		

Payee 83090 ProLine Dist. Inc Payment Number 363616 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28900	05/04/21	PV	734732	06/03/21	104.40-	D		83090	ProLine Dist. Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28900	05/04/21	PV	734732	06/03/21	42.84-	D		83090	ProLine Dist. Inc
INV28900	05/04/21	PV	734732	06/03/21	33.66-	D			
INV28900	05/04/21	PV	734732	06/03/21	316.80-	D			
INV28900	05/04/21	PV	734732	06/03/21	65.39-	D			
INV28900	05/04/21	PV	734732	06/03/21	64.80-	D			
INV28900	05/04/21	PV	734732	06/03/21	32.16-	D			
INV28934	05/05/21	PV	735479	06/04/21	75.46-	D	Water Coolers		
INV28954	05/05/21	PV	735584	06/04/21	71.34-	D	Nuts/Washers		
Total Check Amount	00363616				806.85-				
Total Amount Paid to Vendor # 00083090					806.85-				

Payee 87022 Nalco Company Payment Number 363598 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670054159	04/10/21	PV	734277	05/10/21	1,147.00-	D	Water Treatment-Apr 2021	87022	Nalco Company
Total Check Amount	00363598				1,147.00-				
Total Amount Paid to Vendor # 00087022					1,147.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 363531 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV938458	04/29/21	PV	734640	05/29/21	161.79-	D	RPD's 2/2-5/1/21	93452	EO Johnson Co. Inc
INV939428	04/30/21	PV	734630	05/30/21	100.97-	D	Finance copier		
INV939430	04/30/21	PV	734631	05/30/21	7.50-	D	PW's copier 1/25-4/24/21		
INV939431	04/30/21	PV	734632	05/30/21	87.82-	D	PW's copier 2/4-5/3/21		
INV939947	04/30/21	PV	734633	05/30/21	41.00-	D	Finance copier 5/26-8/25/21		
INV939948	04/30/21	PV	734634	05/30/21	331.00-	D	PW's copier 5/30/21-5/29/22		
INV939949	04/30/21	PV	734636	05/30/21	66.00-	D	Atty copier 5/17-8/16/21		
INV939951	04/30/21	PV	734637	05/30/21	932.00-	D	OCE copier 5/17-8/16/21		
INV942212	05/05/21	PV	734753	06/04/21	407.29-	D	Acct #30225417-012		
Total Check Amount	00363531				2,135.37-				
Total Amount Paid to Vendor # 00093452					2,135.37-				

Payee 94089 Cummins NPower, LLC Payment Number 363524 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-75750	05/05/21	PV	734721	06/04/21	100.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00363524				100.00-				
Total Amount Paid to Vendor # 00094089					100.00-				

Payee 94635 Forum Communications Co DBA Payment Number 363540 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01772185	04/24/21	PV	735588	05/24/21	98.21-	D	Public Hearing Notice	94635	Forum Communications Co DBA
Total Check Amount	00363540				98.21-				
Total Amount Paid to Vendor # 00094635					98.21-				

Payee 94855 Hawkins, Inc Payment Number 363557 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4928517	04/30/21	PV	734241	05/30/21	5,751.99-	D	Acct #106522	21848	Hawkins, Inc
4933827	05/10/21	PV	735018	06/09/21	5,761.56-	D	Acct #106522		
Total Check Amount 00363557					11,513.55-				
Total Amount Paid to Vendor # 00094855					11,513.55-	*****			

Payee 98463 MN & IA Conservation Corps Payment Number 363586 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12417	04/14/21	PV	734248	05/14/21	519.40-	D	Proj #501-12931 PrairieCrossng	98463	MN & IA Conservation Corps
Total Check Amount 00363586					519.40-				
Total Amount Paid to Vendor # 00098463					519.40-	*****			

Payee 98464 Minuteman Press Payment Number 363585 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40837	05/05/21	PV	735587	06/04/21	8.70-	D	Public Hearing Postcards	98464	Minuteman Press
40869	05/10/21	PV	735589	06/09/21	36.75-	D	Public Hearing Postcards		
Total Check Amount 00363585					45.45-				
Total Amount Paid to Vendor # 00098464					45.45-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 363536 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146701	04/01/21	PV	735505	05/01/21	828.40-	D	Remove equipment	101083	Fire Safety USA Inc
146714	04/16/21	PV	734874	05/16/21	4,254.45-	D	"15 BC Suburban work		
146710	04/16/21	PV	735506	05/16/21	1,398.40-	D	Remove equipment		
147013	04/26/21	PV	734376	05/26/21	462.75-	D	FIRE EXT CERT/RECHARGE		
147002	04/26/21	PV	735469	05/26/21	107.70-	D	First Aid Supplies		
147063	04/27/21	PV	734375	05/27/21	971.50-	D	FIRE EXTING CERT/RECHARGE		
147385	04/29/21	PV	735502	05/29/21	65.25-	D	Serv fire ext		
147193	04/30/21	PV	734283	05/30/21	615.00-	D	4 Hydrant valves		
147371	04/30/21	PV	735503	05/30/21	62.50-	D	Serv fire ext		
147223	05/03/21	PV	734600	06/02/21	385.00-	D	AKRON SHUTOFF		
147223	05/03/21	PV	734600	06/02/21	385.00-	D	AKRON SHUTOFF		
147340	05/06/21	PV	735504	06/05/21	39.50-	D	Serv fire ext		
147530	05/11/21	PV	735439	06/10/21	645.50-	D	4 lgt wieght connect adapters		
147631	05/13/21	PV	735537	06/12/21	262.70-	D	FIRE GLOVES,ORGANIZER, MIC KPR		
Total Check Amount 00363536					10,483.65-				
Total Amount Paid to Vendor # 00101083					10,483.65-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 363541 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228451-0	04/20/21	PV	734857	05/20/21	15.00-	D	Grading Exc Erosion Plan	101431	Franz Reprographics Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228641-0	04/23/21	PV	734858	05/23/21	15.00-	D	Prints	101431	Franz Reprographics Inc
Total Check Amount					00363541		30.00-		
Total Amount Paid to Vendor # 00101431					30.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 363552 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19659	05/04/21	PV	734655	06/03/21	72.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00363552		72.00-		
Total Amount Paid to Vendor # 00102356					72.00-	*****			

Payee 102407 New England Historic Genealogical Society Payment Number 363602 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51525821	04/01/21	PV	734378	05/01/21	250.00-	D	WbRsrcs/AmerAncstrs1yr	102407	New England Historic Genealogi
Total Check Amount					00363602		250.00-		
Total Amount Paid to Vendor # 00102407					250.00-	*****			

Payee 102510 Leibold Irrigation, Inc Payment Number 363574 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009755-IN	04/21/21	PV	734863	05/21/21	190.00-	D	PVC Beveling Tool	102510	Leibold Irrigation, Inc
Total Check Amount					00363574		190.00-		
Total Amount Paid to Vendor # 00102510					190.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 363495 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98172	04/23/21	PV	735536	05/23/21	72.45-	D	Toilet Tissue/Garbage Liners	24483	Teigen Paper & Supply Inc
51010	05/05/21	PV	735507	06/04/21	259.52-	D	Urinal flusher	102991	Dacotah Paper Co
Total Check Amount					00363495		331.97-		
Total Amount Paid to Vendor # 00102991					331.97-	*****			

Payee 103110 Jared W Pankratz Payment Number 363609 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOT REIMB	04/21/21	PV	734683	05/21/21	161.95-	D	Boot Reimbursement-Pankratz	103110	Jared W Pankratz
Total Check Amount					00363609		161.95-		
Total Amount Paid to Vendor # 00103110					161.95-	*****			

Payee 103972 Timothy E Hagen Payment Number 363551 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734653	06/02/21	245.00-	D	Reimb Food - Mutual Aid	103972	Timothy E Hagen
REIMB - MUTUAL AID	05/03/21	PV	734654	06/02/21	70.00-	D	Reimb Food - Mutual Aid		
Total Check Amount					00363551		315.00-		
Total Amount Paid to Vendor # 00103972					315.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9878941550	05/02/21	PV	735652	05/20/21	41.78-	D	Services 4/3-5/2/2021	105244	Verizon Wireless
9878941550	05/02/21	PV	735652	05/20/21	22.66	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	22.66	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021	105244	Verizon Wireless
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	24.39-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	10.00	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	24.39-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	24.39-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	41.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	24.39-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	24.39-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	40.01-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
9878941550	05/02/21	PV	735652	05/20/21	46.51-	D	Services 4/3-5/2/2021		
Total Check Amount	00363494				4,401.92-				

Payee 105244 **Verizon Wireless** Payment Number 363665 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9878201362	04/22/21	PV	734501	05/22/21	40.04-	D	Cell phone charges - Parking	105244	Verizon Wireless
9878201362	04/22/21	PV	734501	05/22/21	349.90-	D	Cell phone charges - Parking		
Total Check Amount	00363665				389.94-				

Total Amount Paid to Vendor # 00105244 4,791.86-

Payee 105361 Payment Number 363566 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10540701-00	05/05/21	PV	734743	06/04/21	105.89-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount					00363566		105.89-		
Total Amount Paid to Vendor # 00105361					105.89-	*****			

Payee 108515 **Kyle L Kolb** Payment Number 363570 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734662	06/02/21	280.00-	D	Reimb Food - Mutual Aid	108515	Kyle L Kolb
Total Check Amount					00363570		280.00-		
Total Amount Paid to Vendor # 00108515					280.00-	*****			

Payee 111022 **AT & T Mobility** Payment Number 363489 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X05032021	04/25/21	PV	734609	05/25/21	797.42-	D	287297774533	111022	AT & T Mobility
Total Check Amount					00363489		797.42-		
Total Amount Paid to Vendor # 00111022					797.42-	*****			

Payee 111039 **Michon D Rogers** Payment Number 363625 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146661	12/28/18	PV	634426	01/27/19	16.00-	D	Cash Key Refund	111039	Michon D Rogers
Total Check Amount					00363625		16.00-		
Total Amount Paid to Vendor # 00111039					16.00-	*****			

Payee 111107 **Kennedy & Graven** Payment Number 363568 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160620	03/31/21	PV	734482	04/30/21	9,838.69-	D	Attorney Fees - Pkg Ramp Def.	111107	Kennedy & Graven
160578	04/20/21	PV	734958	05/20/21	480.00-	D	LglSrvcs. BeaCondemn.March'21		
Total Check Amount					00363568		10,318.69-		
Total Amount Paid to Vendor # 00111107					10,318.69-	*****			

Payee 111460 **NexGen Sign and Graphics** Payment Number 363603 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4371	05/11/21	PV	735549	06/10/21	1,410.00-	D	LETTER/NEW LOGOS	111460	NexGen Sign and Graphics
Total Check Amount					00363603		1,410.00-		
Total Amount Paid to Vendor # 00111460					1,410.00-	*****			

Payee 111881 **Erik L Red Hill** Payment Number 363620 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASS REIMB	04/19/21	PV	734686	05/19/21	70.00-	D	K9 TRG Reg Reimb-RedHill	111881	Erik L Red Hill
Total Check Amount					00363620		70.00-		
Total Amount Paid to Vendor # 00111881					70.00-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 363576 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210430	04/30/21	PV	735002	05/30/21	174.69-	D	AccurintOnline-April2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00363576		174.69-		
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 112036 DLT Solutions LLC Payment Number 363528 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI519731	05/07/21	PV	735015	06/06/21	4,634.96-	D	KACESystemsMngmnt/1yr	21050	DLT Solutions LLC
Total Check Amount					00363528		4,634.96-		
Total Amount Paid to Vendor # 00112036					4,634.96-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 363671 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207353	09/29/20	PV	735651	10/29/20	937.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
210685	04/29/21	PV	735650	05/29/21	3,750.00-	D	Construction Oversight		
Total Check Amount					00363671		4,687.50-		
Total Amount Paid to Vendor # 00112044					4,687.50-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 363575 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5897	04/23/21	PV	734864	05/23/21	635.84-	D	Golf Course Sands	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00363575		635.84-		
Total Amount Paid to Vendor # 00112667					635.84-	*****			

Payee 113218 Benjamin L Schlag Payment Number 363630 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734693	06/02/21	245.00-	D	Reimb Food - Mutual Aid	113218	Benjamin L Schlag
REIMB - MUTUAL AID	05/03/21	PV	734694	06/02/21	70.00-	D	Reimb Food - Mutual Aid		
Total Check Amount					00363630		315.00-		
Total Amount Paid to Vendor # 00113218					315.00-	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 363530 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2249377	04/16/21	PV	734530	05/16/21	895.80-	D	Evidence Gloves	21327	Emergency Medical Products Inc
2249377	04/16/21	PV	734530	05/16/21	895.80-	D	Evidence Gloves		
2249377	04/16/21	PV	734530	05/16/21	2,687.40-	D	Evidence Gloves		
Total Check Amount					00363530		4,479.00-		
Total Amount Paid to Vendor # 00113313					4,479.00-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 363571 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256653	05/05/21	PV	734650	06/04/21	96.00-	D	VolParking/18Chrgs/Apr2021	113327	Lanier Parking Meter Services,
123181	05/10/21	PV	735437	06/09/21	720.00-	D	Meter Collection		
Total Check Amount					816.00-				
Total Amount Paid to Vendor # 00113327					816.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 363645 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693	04/12/21	PV	734299	05/12/21	4,859.54-	D	100%N-4/MD 80sng/	113576	Superior Turf Services, Inc.
787	04/23/21	PV	734901	05/23/21	4,729.38-	D	100% N-4/Foliar Pak Bio		
788	04/23/21	PV	734902	05/23/21	3,046.96-	D	Foliar PakBio/Immerse/Sprayabl		
Total Check Amount					12,635.88-				
Total Amount Paid to Vendor # 00113576					12,635.88-	*****			

Payee 113790 Caleb A Tesdahl Payment Number 363650 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	04/27/21	PV	734699	05/27/21	35.00-	D	Reimb Food - Mutual Aid	113790	Caleb A Tesdahl
REIMB - MUTUAL AID	04/27/21	PV	734700	05/27/21	255.00-	D	Reimb Food - Mutual Aid		
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00113790					290.00-	*****			

Payee 113802 CenturyLink Payment Number 363514 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	05/01/21	PV	735610	05/31/21	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	05/01/21	PV	735611	05/31/21	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount					254.00-				
Total Amount Paid to Vendor # 00113802					254.00-	*****			

Payee 113852 Povolny Specialties Payment Number 363614 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46253	04/08/21	PV	734293	05/08/21	1,300.00-	D	Irrigation Enclosure	113852	Povolny Specialties
Total Check Amount					1,300.00-				
Total Amount Paid to Vendor # 00113852					1,300.00-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 363642 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1778996	04/20/21	PV	735646	05/20/21	71,327.12-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					71,327.12-				
Total Amount Paid to Vendor # 00114029					71,327.12-	*****			

Payee 114048 Soldo Consulting PC Payment Number 363638 Payment Date 05/20/21

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
04292021	04/29/21	PV	734751	05/29/21	10,709.20-	D	Complaint Inv 12-17-20/2-2-21	114048	Soldo Consulting PC
Total Check Amount					00363638		10,709.20-		
Total Amount Paid to Vendor # 00114048					10,709.20-	*****			

Payee 114058 Megan E Moeller Payment Number 363594 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302021	04/30/21	PV	734759	05/30/21	20.00-	D	ReimburseFBAdSrtMillingWork	114058	Megan E Moeller
Total Check Amount					00363594		20.00-		
Total Amount Paid to Vendor # 00114058					20.00-	*****			

Payee 114184 Verizon Wireless Payment Number 363666 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-11-2111372576	12/30/20	PV	734704	01/29/21	300.00-	D	Case # 20-204771-2	114184	Verizon Wireless
CB001021366-11-2111556451	12/30/20	PV	734705	01/29/21	325.00-	D	Case # 20-221024-1		
CB001021366-11-2111732389	12/30/20	PV	734706	01/29/21	275.00-	D	Case # 20-2221024-2		
CB001021366-11-2111169325	12/30/20	PV	734707	01/29/21	350.00-	D	Case # 20-204771-1		
Total Check Amount					00363666		1,250.00-		
Total Amount Paid to Vendor # 00114184					1,250.00-	*****			

Payee 114361 Christopher J Fordham Payment Number 363539 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/05/21	PV	734533	06/04/21	255.00-	D	Meal Reimb - Mutual Aid	114361	Christopher J Fordham
Total Check Amount					00363539		255.00-		
Total Amount Paid to Vendor # 00114361					255.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 363606 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072135468	03/31/21	PV	734289	04/30/21	43.98-	D	Chain Loop	23244	Northern Tool & Equipment Inc
0071014450	04/16/21	PV	734891	05/16/21	129.94-	D	ChainsawChain/Bar/GaughFIngKit		
0071015094	04/22/21	PV	734892	05/22/21	659.99-	D	Backpack Blower		
47754424	04/29/21	PV	735499	05/29/21	418.82-	D	Water tank 25.01016		
0071016274	05/03/21	PV	734735	06/02/21	11.95-	D			
403048641	05/07/21	PV	734986	06/06/21	379.99-	D			
Total Check Amount					00363606		1,644.67-		
Total Amount Paid to Vendor # 00115443					1,644.67-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 363538 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72665644	04/27/21	PV	734337	05/27/21	115.98-	D		115463	FleetPride Truck & Trailer Par
72665644	04/27/21	PV	734337	05/27/21	115.98-	D			
72665644	04/27/21	PV	734337	05/27/21	479.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72943233	04/30/21	PV	734336	05/30/21	9.80-	D		115463	FleetPride Truck & Trailer Par
72943233	04/30/21	PV	734336	05/30/21	6.06-	D			
72943233	04/30/21	PV	734336	05/30/21	233.68-	D			
73299569	05/05/21	PV	735544	06/04/21	224.47-	D	AIR DRYER		
Total Check Amount	00363538				1,185.25-				
Total Amount Paid to Vendor # 00115462					1,185.25-				

Payee 118789 **Nguyen Chin DBA C & N Upholstery** Payment Number 363604 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1591	04/27/21	PV	734365	05/27/21	85.00-	D	REPAIR SEAT	118789	Nguyen Chin DBA C & N Upholste
Total Check Amount	00363604				85.00-				
Total Amount Paid to Vendor # 00118789					85.00-				

Payee 119991 **CenturyLink** Payment Number 363515 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211838412	04/20/21	PV	734652	05/20/21	479.82-	D	Shr333PortChgstoNG911	119991	CenturyLink
Total Check Amount	00363515				479.82-				
Total Amount Paid to Vendor # 00119991					479.82-				

Payee 121647 **Bold Planning, Inc.** Payment Number 363508 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3736	04/07/21	PV	734377	05/07/21	5,499.00-	D	COOP ANNUAL LIC/SUPPORT	121647	Bold Planning, Inc.
Total Check Amount	00363508				5,499.00-				
Total Amount Paid to Vendor # 00121647					5,499.00-				

Payee 128209 **Andrew S Tindal** Payment Number 363655 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734701	06/02/21	70.00-	D	Reimb Food - Mutual Aid	128209	Andrew S Tindal
REIMB - MUTUAL AID	05/06/21	PV	734702	06/05/21	245.00-	D	Reimb Food - Mutual Aid		
Total Check Amount	00363655				315.00-				
Total Amount Paid to Vendor # 00128209					315.00-				

Payee 129065 **Cintas Corporation 2** Payment Number 363518 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4081410452	04/14/21	PV	734247	05/14/21	32.92-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4081831463	04/19/21	PV	734528	05/19/21	30.23-	D	Laundry Srvs-Fleet		
4082105242	04/21/21	PV	734849	05/21/21	59.92-	D	Tradup & O'Brien Laundry		
4082463785	04/26/21	PV	734527	05/26/21	32.73-	D	Laundry Srvs-Fleet		
4083148791	05/03/21	PV	735514	06/02/21	39.45-	D	Uniforms and towels		
4083430429	05/05/21	PV	734644	06/04/21	174.61-	D	Sold To #12444486		
4083812717	05/10/21	PV	735501	06/09/21	42.69-	D	Uniforms and towels		

Total Check Amount 00363518 412.55-
Total Amount Paid to Vendor # 00129065 412.55-

Payee 129092 Destination Medical Center Corporation Payment Number 21057230 Payment Date 05/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052721	05/27/21	PV	737092	06/26/21	102,560.55-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 21057230					<u>102,560.55-</u>				
Total Amount Paid to Vendor # 00129092					102,560.55-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 363601 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3768000	04/15/21	PV	734888	05/15/21	905.52-	D	Can Liner/ToiletTissue	129330	Network Services Company DBA D
3770256	04/21/21	PV	734889	05/21/21	76.73-	D	Wet Mop		
3770865	04/22/21	PV	734890	05/22/21	60.43-	D	Sani Hands with 70% Alcohol		
3773374	04/28/21	PV	734643	05/28/21	92.14-	D	Filters for vacuum		
3773996	04/29/21	PV	735003	05/29/21	93.22-	D	SparclingDsnfctntDawnDtrgnt		
3776589	05/05/21	PV	735474	06/04/21	241.53-	D	Facial/Toilet Tissue/PaperTwls		
Total Check Amount 00363601					<u>1,469.57-</u>				
Total Amount Paid to Vendor # 00129331					1,469.57-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 363554 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44177	05/04/21	PV	735645	06/03/21	600.00-	D	'18 Winslow Risk	131464	Harterts Store, Inc.
Total Check Amount 00363554					<u>600.00-</u>				
Total Amount Paid to Vendor # 00131464					600.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 363577 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1584	04/29/21	PV	734491	05/29/21	2,700.00-	D	Pump Sand Trap	131697	Manthei Septic Service
Total Check Amount 00363577					<u>2,700.00-</u>				
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 132090 Mayo Clinic - Rochester Payment Number 363578 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000230613	04/12/21	PV	734667	05/12/21	152.80-	D	1st Qtr 2021 Incinerator Chrgs	121649	Mayo Clinic
Total Check Amount 00363578					<u>152.80-</u>				
Total Amount Paid to Vendor # 00132090					152.80-	*****			

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 363656 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0006919	03/24/21	PV	730501	04/23/21	15,324.93-	D	T-CobraAccessFee 05/21-05/22	134807	Travis Software Inc. DBA Travi
Total Check Amount 00363656					<u>15,324.93-</u>				
Total Amount Paid to Vendor # 00134807					15,324.93-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 363490 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60033702	05/03/21	PV	735643	05/20/21	32.36-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP60033702	05/03/21	PV	735643	05/20/21	164.62-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	28.01-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	72.94-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	26.69-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	42.57-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	144.41-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	50.59-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	128.00-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	47.20-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	51.02-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	43.71-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	58.87-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	92.71-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	147.63-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	90.56-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	94.37-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	79.28-	D	Vehicle Fuel - April		
NP60033702	05/03/21	PV	735643	05/20/21	42.42-	D	Vehicle Fuel - April		
Total Check Amount	00363490				1,437.96-				
Total Amount Paid to Vendor # 00135674					1,437.96-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 363629 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5385	04/15/21	PV	734296	05/15/21	49.99-	D	Wader	136311	Scheels - Apache Mall
5447	05/07/21	PV	735575	06/06/21	139.99-	D	SHOES RYBARSZYK		
5452	05/13/21	PV	735574	06/12/21	150.00-	D	BERG SHOES		
Total Check Amount	00363629				339.98-				
Total Amount Paid to Vendor # 00136311					339.98-	*****			

Payee 138599 Evident Inc Payment Number 363533 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179206A	04/16/21	PV	734531	05/16/21	76.00-	D	Labels/Gun Boxes/Evid Bags/Sal	138599	Evident Inc
179206A	04/16/21	PV	734531	05/16/21	19.00-	D	Labels/Gun Boxes/Evid Bags/Sal		
179206A	04/16/21	PV	734531	05/16/21	128.00-	D	Labels/Gun Boxes/Evid Bags/Sal		
179206A	04/16/21	PV	734531	05/16/21	43.90-	D	Labels/Gun Boxes/Evid Bags/Sal		
179206A	04/16/21	PV	734531	05/16/21	111.58-	D	Labels/Gun Boxes/Evid Bags/Sal		
Total Check Amount	00363533				378.48-				
Total Amount Paid to Vendor # 00138599					378.48-	*****			

Payee 138831 Game Time Payment Number 363543 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-0156937	03/31/21	PV	734855	04/30/21	4,996.33-	D	Access Hand Cycle	100921	Game Time
Total Check Amount					00363543		4,996.33-		
Total Amount Paid to Vendor # 00138831					4,996.33-	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 363644 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000805280	05/01/21	PV	734601	05/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00363644		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 363612 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-04	04/30/21	PV	734544	05/30/21	71.25-	D	RRCProjAsst/Apr1-30.21/CDSCR	141632	Pettinger, Jennifer
Total Check Amount					00363612		71.25-		
Total Amount Paid to Vendor # 00141632					71.25-	*****			

Payee 144325 **Corey J Sveen** Payment Number 363647 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734697	06/02/21	245.00-	D	Reimb Food - Mutual Aid	144325	Corey J Sveen
REIMB - MUTUAL AID	05/06/21	PV	734698	06/05/21	35.00-	D	Reimb Food - Mutual Aid		
Total Check Amount					00363647		280.00-		
Total Amount Paid to Vendor # 00144325					280.00-	*****			

Payee 150459 **Mervosh, Jane** Payment Number 4649 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WAOL2020JM	02/02/21	PV	735019	05/12/21	106.32	D	Corr to Prev Chg	150459	Mervosh, Jane
WAOL2020JM	02/02/21	PV	735019	03/04/21	106.32-	D	Corr to Prev Chg		
Total Check Amount					00004649				
Total Amount Paid to Vendor # 00150459					*****				

Payee 153713 **ITSavvy LLC** Payment Number 363565 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01261759	04/20/21	PV	734541	05/20/21	449.26-	D	HP Fuser Kits	153712	ITSavvy LLC
01262503	04/23/21	PV	734540	05/23/21	194.08-	D	Cyan,Blck,Mgnt,YllwPrintheads		
Total Check Amount					00363565		643.34-		
Total Amount Paid to Vendor # 00153713					643.34-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 363628 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2007122-1	04/30/21	PV	734348	05/30/21	25.54-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2007122-1	04/30/21	PV	734348	05/30/21	51.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2007112-1	04/30/21	PV	734349	05/30/21	76.33-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2007112-1	04/30/21	PV	734349	05/30/21	48.71-	D			
PS2007112-1	04/30/21	PV	734349	05/30/21	21.69-	D			
PS2007112-1	04/30/21	PV	734349	05/30/21	158.58-	D			
PS2007112-1	04/30/21	PV	734349	05/30/21	67.52-	D			
PS2007112-1	04/30/21	PV	734349	05/30/21	75.62-	D			
PS2007112-1	04/30/21	PV	734349	05/30/21	32.90-	D			
Total Check Amount	00363628				557.97-				
Total Amount Paid to Vendor # 00155185					557.97-				

Payee 155834 **Advance Auto Parts** Payment Number 363500 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-563086	04/20/21	PV	734521	05/20/21	223.65-	D	Painted Rotor (4)	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00363500				223.65-				
Total Amount Paid to Vendor # 00155834					223.65-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 363542 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018248800	04/28/21	PV	734371	05/28/21	491.25-	D	TEES	155899	Gall's LLC DBA Uniforms Unlimi
018332721	05/10/21	PV	735578	06/09/21	669.57-	D	JOB SHIRTS-REBRAND		
Total Check Amount	00363542				1,160.82-				
Total Amount Paid to Vendor # 00155900					1,160.82-				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 363668 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226211	03/22/21	PV	734304	04/21/21	494.50-	D	18" Collar Cone	156757	Warning Lites of Minnesota Inc
Total Check Amount	00363668				494.50-				
Total Amount Paid to Vendor # 00156757					494.50-				

Payee 157768 **Expert Truck & RV Service LLC** Payment Number 363534 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009185	04/28/21	PV	734361	05/28/21	249.99-	D	BKM-CO2/LP Detector Kit	157768	Expert Truck & RV Service LLC
Total Check Amount	00363534				249.99-				
Total Amount Paid to Vendor # 00157768					249.99-				

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 363532 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21E000025	05/05/21	PV	734972	06/04/21	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00363532				168.00-				
Total Amount Paid to Vendor # 00158641					168.00-				

Payee 158789 **Core & Main LP** Payment Number 363523 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N568384	04/29/21	PV	735467	05/29/21	19,444.00-	D	Barriers/Sealant	158789	Core & Main LP
Total Check Amount					00363523		19,444.00-		
Total Amount Paid to Vendor # 00158789					19,444.00-	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 363615 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013521005312	04/14/21	PV	735519	05/14/21	45,841.39-	D	EMC hardware mnt	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00363615		45,841.39-		
Total Amount Paid to Vendor # 00161455					45,841.39-	*****			

Payee 161579 **Ancom Communications Inc** Payment Number 363502 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101502	04/28/21	PV	734322	05/28/21	609.00-	D	Rep radio broken top controls	111198	Ancom Communications Inc
Total Check Amount					00363502		609.00-		
Total Amount Paid to Vendor # 00161579					609.00-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 363503 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101270	04/14/21	PV	734478	05/14/21	224.00-	D	Batteries for handheld radios	112070	Ancom Technical Center Inc
Total Check Amount					00363503		224.00-		
Total Amount Paid to Vendor # 00161581					224.00-	*****			

Payee 161612 **Taylor Corporation DBA Curtis 1000** Payment Number 363649 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6290180	04/27/21	PV	734480	05/27/21	2,792.31-	D	COR bus schedule	161612	Taylor Corporation DBA Curtis
Total Check Amount					00363649		2,792.31-		
Total Amount Paid to Vendor # 00161612					2,792.31-	*****			

Payee 162188 **City Laundering Company** Payment Number 363519 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1647525	04/01/21	PV	734483	05/01/21	124.96-	D	Uniform Cleaning	162188	City Laundering Company
1647524	04/01/21	PV	734499	05/01/21	78.01-	D	Uniform Cleaning		
1647526	04/01/21	PV	734517	05/01/21	44.24-	D	Laundry & Linen		
1649511	04/08/21	PV	734484	05/08/21	124.96-	D	Uniform Cleaning		
1649510	04/08/21	PV	734498	05/08/21	78.01-	D	Uniform Cleaning		
1649512	04/08/21	PV	734518	05/08/21	44.24-	D	Laundry & Linen		
1651486	04/15/21	PV	734485	05/15/21	124.96-	D	Uniform Cleaning		
1651485	04/15/21	PV	734495	05/15/21	78.01-	D	Uniform Cleaning		
1651487	04/15/21	PV	734519	05/15/21	44.24-	D	Laundry & Linen		
1653447	04/22/21	PV	734486	05/22/21	124.96-	D	Uniform Cleaning		
1653446	04/22/21	PV	734497	05/22/21	78.01-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1653448	04/22/21	PV	734520	05/22/21	44.24-	D	Laundry & Linen	162188	City Laundering Company
1655400	04/29/21	PV	734488	05/29/21	124.96-	D	Uniform Cleaning		
1655399	04/29/21	PV	734496	05/29/21	78.01-	D	Uniform Cleaning		
1655401	04/29/21	PV	734500	05/29/21	44.24-	D	Laundry & Linen		
1655398	04/29/21	PV	734509	05/29/21	304.21-	D	Uniform Cleaning		
1657350	05/06/21	PV	735583	06/05/21	26.58-	D	Uniform Cleaning		
1659313	05/13/21	PV	735530	06/12/21	26.58-	D	Uniform Cleaning		

Total Check Amount 00363519 1,593.42-
Total Amount Paid to Vendor # 00162188 1,593.42-

Payee 162256 Greenwood Plants Inc Payment Number 363549 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8150	05/01/21	PV	734490	05/31/21	75.00-	D	Plant Maint - May 2021	162256	Greenwood Plants Inc
8153	05/01/21	PV	735513	05/31/21	110.00-	D	Plant monthly mnt		

Total Check Amount 00363549 185.00-
Total Amount Paid to Vendor # 00162256 185.00-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 363509 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5975	04/27/21	PV	734368	05/27/21	13.63-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6014	05/06/21	PV	735547	06/05/21	16.45-	D	SHOP LAUNDRY		

Total Check Amount 00363509 30.08-
Total Amount Paid to Vendor # 00162901 30.08-

Payee 163259 Law Enforcement & Narcotics Payment Number 363572 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5667	04/14/21	PV	734663	05/14/21	1,497.00-	D	Data Service (3)	163259	Law Enforcement & Narcotics
5685	04/26/21	PV	734664	05/26/21	499.00-	D	Data Service (1)		

Total Check Amount 00363572 1,996.00-
Total Amount Paid to Vendor # 00163259 1,996.00-

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 363596 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00357038	05/04/21	PV	734957	06/03/21	1,395.00-	D	MuniCode.Subscript.'21-22	164530	Municipal Code Corporation DBA

Total Check Amount 00363596 1,395.00-
Total Amount Paid to Vendor # 00164530 1,395.00-

Payee 164810 Harris Rochester Inc Payment Number 363553 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565659007A	05/04/21	PV	734594	06/03/21	3,120.69-	D	Cust #ROC003	164809	Harris Rochester Inc
565659003B	05/04/21	PV	734596	06/03/21	1,045.53-	D	Cust #ROC003		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565659002A	05/04/21	PV	734599	06/03/21	1,848.94-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount					00363553		6,015.16-		
Total Amount Paid to Vendor # 00164810					6,015.16-	*****			

Payee 166537 Aug, Tyler Payment Number 363505 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	04/23/21	PV	734715	05/23/21	125.00-	D	video production LFMC	166537	Aug, Tyler
3	04/23/21	PV	734715	05/23/21	125.00-	D	video production LFMC		
Total Check Amount					00363505		250.00-		
Total Amount Paid to Vendor # 00166537					250.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 363579 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18148488	04/26/21	PV	734324	05/26/21	137.19-	D	2 pr safety glasses	170867	McKesson Medical-Surgical Gov
18160268	05/03/21	PV	734876	06/02/21	1,414.51-	D	Gauze surg collar med supplies		
18161821	05/04/21	PV	735442	06/03/21	403.90-	D	10 rolls Gauze		
Total Check Amount					00363579		1,955.60-		
Total Amount Paid to Vendor # 00170868					1,955.60-	*****			

Payee 171992 Hildi Inc Payment Number 363558 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12727	05/07/21	PV	735523	06/06/21	8,150.00-	D	Actuarial valuation	171992	Hildi Inc
Total Check Amount					00363558		8,150.00-		
Total Amount Paid to Vendor # 00171992					8,150.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 363646 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2631	05/01/21	PV	734709	05/31/21	5,000.00-	D	April Consult	173113	Sustainable Strategies DC
Total Check Amount					00363646		5,000.00-		
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 363607 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44962190	04/26/21	PV	734761	05/26/21	1,425.00-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00363607		1,425.00-		
Total Amount Paid to Vendor # 00173976					1,425.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 363581 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82959	04/06/21	PV	734265	05/06/21	71.54-	D	Spreader/Gloves/Sanitizer/AA	22735	Menards Inc - North
82959	04/06/21	PV	734265	05/06/21	90.88-	D	Spreader/Gloves/Sanitizer/AA		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83182	04/09/21	PV	734266	05/09/21	29.94-	D	Cord Strg Reel w/Stand	22735	Menards Inc - North
83147	04/09/21	PV	734267	05/09/21	130.82-	D	Conduit/SawBlad/SolderKit/Scrw		
83385	04/13/21	PV	735546	05/13/21	75.33-	D	Maintenance Supplies		
83369	04/13/21	PV	735555	05/13/21	8.98-	D	Ant Killer		
83446	04/14/21	PV	734744	05/14/21	47.68-	D	Acct #33140404		
831705	04/19/21	PV	734668	05/19/21	170.10-	D	RPD Training Supplies		
831705	04/19/21	PV	734668	05/19/21	29.99-	D	RPD Training Supplies		
831705	04/19/21	PV	734668	05/19/21	109.99-	D	RPD Training Supplies		
83754	04/20/21	PV	735564	05/20/21	58.96-	D	Construction Materials		
83896	04/22/21	PV	734615	05/22/21	169.70-	D	4 CYCLE PREMIX		
83913	04/22/21	PV	735538	05/22/21	60.10-	D	Maintenance Supplies		
84416	04/30/21	PV	735548	05/30/21	159.65-	D	Maintenance Supplies		
Total Check Amount 00363581					1,213.66-				
Total Amount Paid to Vendor # 00174038					1,213.66-				

Payee 174039 **MENARDS INC # 3013** Payment Number 4647 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32807	04/01/21	PV	735897	05/01/21	6.67	D	Coding Correction to Prev Chg	22736	Menards Inc - South
32807	04/01/21	PV	735897	05/01/21	6.67-	D	Coding Correction to Prev Chg		
Total Check Amount 00004647									

Payee 174039 **MENARDS INC # 3013** Payment Number 363582 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32240	03/19/21	PV	734270	04/18/21	29.94-	D	Trash Can w/ Wheels	22736	Menards Inc - South
32762	03/31/21	PV	734269	04/30/21	22.15-	D	Bolts/QuckLink/InstantMix		
32859	04/02/21	PV	734360	05/02/21	75.39-	D	WindClea,ExtenCrds,Plugins,Era		
33099	04/07/21	PV	734271	05/07/21	37.38-	D	NC Tester/Adj		
33147	04/08/21	PD	735069	05/12/21	1,080.32	D	AC2 Green Treated Returned		
33145	04/08/21	PV	735068	05/08/21	2,331.41-	D	Pwlg/Brsh/Brsh set/AC2GreenTrt		
33345	04/12/21	PV	734507	05/12/21	167.98-	D	Plastic Sheets for Forms		
33342	04/12/21	PV	734865	05/12/21	88.09-	D	BwlRing/ClsetRng/ToiltFlange		
33451	04/14/21	PV	734268	05/14/21	39.96-	D	Utility Tub/Battery/Spreader		
33451	04/14/21	PV	734268	05/14/21	35.02-	D	Utility Tub/Battery/Spreader		
33509	04/15/21	PV	734272	05/15/21	49.70-	D	Bath Mats/Watr Fil/Caddy		
33498	04/15/21	PV	734866	05/15/21	125.61-	D	GasCan/Filtr/DpimpSkt/Cord		
33724	04/20/21	PV	734363	05/20/21	14.69-	D	bags, bolts, nuts		
33723	04/20/21	PV	734364	05/20/21	36.96-	D	RAGS, A FRAME JACK		
33817	04/21/21	PV	734373	05/21/21	203.22-	D	FUEL PREMIX		
33792	04/21/21	PV	735644	05/21/21	71.47-	D	Materials Lab Supplies		
33882	04/23/21	PV	734372	05/23/21	40.97-	D	PAINT, GRASS SEED		
34045	04/26/21	PV	735004	05/26/21	67.17-	D	FoamFiterFilterBagsToiletKit		
34082	04/27/21	PV	734616	05/27/21	62.58-	D	TIDE		
34094	04/27/21	PV	734617	05/27/21	38.92-	D	BRUSH, PAINT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34087	04/27/21	PV	735508	05/27/21	44.88-	D	Tape, propane torch	22736	Menards Inc - South
34212	04/29/21	PV	734618	05/29/21	9.08-	D	WASHER, WOOD SCREWS		
Total Check Amount					00363582		2,512.25-		
Total Amount Paid to Vendor # 00174039							2,512.25-		

Payee 174540 *Shoptikal LLC DBA Shopko Optical* Payment Number 363636 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210430	04/30/21	PV	734909	05/30/21	150.66-	D	safety glasses	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					00363636		150.66-		
Total Amount Paid to Vendor # 00174540							150.66-		

Payee 175260 *Prospan Manufacturing Co., Inc.* Payment Number 363617 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-01082	04/30/21	PV	734611	05/30/21	16,471.15-	D	SWVL END, CUP ASSB STRAP ADPT	175260	Prospan Manufacturing Co., Inc
Total Check Amount					00363617		16,471.15-		
Total Amount Paid to Vendor # 00175260							16,471.15-		

Payee 176257 *Roch Welding Inc* Payment Number 363624 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100471	04/23/21	PV	734691	05/23/21	50.00-	D	Repair Wheel Rim - Eru	176257	Roch Welding Inc
Total Check Amount					00363624		50.00-		
Total Amount Paid to Vendor # 00176257							50.00-		

Payee 176710 *Buick GMC of Rochester, INC* Payment Number 363510 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25007215	05/03/21	PV	734328	06/02/21	3.63-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00363510		3.63-		
Total Amount Paid to Vendor # 00176710							3.63-		

Payee 177032 *Christopher J Ferguson* Payment Number 363535 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/21	PV	734873	06/09/21	541.50-	D	K9 Radar Annual Vet Exp	177032	Christopher J Ferguson
Total Check Amount					00363535		541.50-		
Total Amount Paid to Vendor # 00177032							541.50-		

Payee 177409 *The Heritage Group DBA Henry G Meigs LLC* Payment Number 363651 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513251292	04/28/21	PV	735478	05/28/21	2,129.67-	D	Fog Seal	177409	The Heritage Group DBA Henry G
5513251690	04/30/21	PV	735486	05/30/21	10,681.06-	D	Fog Seal		
Total Check Amount					00363651		12,810.73-		
Total Amount Paid to Vendor # 00177409							12,810.73-		

Payee 179143 MN Management & Budget Payment Number 363590 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2021	04/30/21	PV	734321	05/30/21	19,230.00-	D	PrkingFeesJudicial Brnch Apr21	179143	MN Management & Budget
APRIL 2021	04/30/21	PV	734321	05/30/21	1,262.00-	D	PrkingFeesJudicial Brnch Apr21		
Total Check Amount	00363590				20,492.00-				
Total Amount Paid to Vendor # 00179143					20,492.00-	*****			

Payee 180317 Wilcox Engineering & Research Payment Number 363672 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21101010	04/11/21	PV	734708	05/11/21	245.00-	D	Repair ERU Night Vision Device	180317	Wilcox Engineering & Research
Total Check Amount	00363672				245.00-				
Total Amount Paid to Vendor # 00180317					245.00-	*****			

Payee 180599 Urban Access Solutions Inc Payment Number 363661 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211205	05/11/21	PV	735496	06/10/21	4,495.40-	D	HOC May 2021	180599	Urban Access Solutions Inc
Total Check Amount	00363661				4,495.40-				
Total Amount Paid to Vendor # 00180599					4,495.40-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 363611 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0182701	05/03/21	PV	734752	06/02/21	321.51-	D	DWSE SAP Consultant Services	181207	Perkins & Will, Inc.
0182702	05/03/21	PV	734754	06/02/21	500.00-	D	DWSE SAP Renderings		
Total Check Amount	00363611				821.51-				
Total Amount Paid to Vendor # 00181207					821.51-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 363521 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3559272	04/21/21	PV	734742	05/21/21	100.55-	D	Acct #271354-Tax Exempt	178897	Columbia Pipe & Supply Co
3563755	04/27/21	PV	734741	05/27/21	512.28-	D	Acct #271354-Tax Exempt		
Total Check Amount	00363521				612.83-				
Total Amount Paid to Vendor # 00181857					612.83-	*****			

Payee 182635 1-800-BOLLARDS, INC Payment Number 363496 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4634	04/29/21	PV	734625	05/29/21	6,995.98-	D		182635	1-800-BOLLARDS, INC
Total Check Amount	00363496				6,995.98-				
Total Amount Paid to Vendor # 00182635					6,995.98-	*****			

Payee 183939 Carben Tec, LLC Payment Number 363512 Payment Date 05/20/21

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
21147	05/01/21	PV	734524	05/31/21	717.43-	D	SourcewellGeotabProplusPlan37	183939	Carben Tec, LLC
Total Check Amount					00363512		717.43-		
Total Amount Paid to Vendor # 00183939					717.43-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 363504 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801280258	04/20/21	PV	734837	05/20/21	53.88-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount					00363504		53.88-		
Total Amount Paid to Vendor # 00184013					53.88-	*****			

Payee 184846 **Jason L Schmidt** Payment Number 363631 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05112021	05/11/21	PV	735663	06/10/21	23.03-	D	ReimburseExpensesMay2021	184846	Jason L Schmidt
05112021	05/11/21	PV	735663	06/10/21	8.00-	D	ReimburseExpensesMay2021		
Total Check Amount					00363631		31.03-		
Total Amount Paid to Vendor # 00184846					31.03-	*****			

Payee 185013 **GFL Environmental Inc** Payment Number 363544 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000009269	04/20/21	PV	734856	05/20/21	154.23-	D	Trash/Recycle-May 2021	185014	GFL Environmental Inc
Total Check Amount					00363544		154.23-		
Total Amount Paid to Vendor # 00185013					154.23-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 363610 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90984	02/26/21	PV	734829	03/28/21	17,112.00-	D	Range Security Upgrade	180704	Parsons ElectricDBA Archkey Te
91789	03/19/21	PV	734828	04/18/21	4,809.00-	D	West CR Add		
Total Check Amount					00363610		21,921.00-		
Total Amount Paid to Vendor # 00185752					21,921.00-	*****			

Payee 185785 **Cara Mullon** Payment Number 363511 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/26/21	PV	733569	05/26/21	150.00-	D	Refund for Open Flame Permit	185785	Cara Mullon
Total Check Amount					00363511		150.00-		
Total Amount Paid to Vendor # 00185785					150.00-	*****			

Payee 186046 **Serim Research Corporation** Payment Number 363633 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0170121-IN	04/26/21	PV	734606	05/26/21	46.01-	D	Cust #00-0005813	186046	Serim Research Corporation
Total Check Amount					00363633		46.01-		
Total Amount Paid to Vendor # 00186046					46.01-	*****			

Payee 186382 **Completely Clean, LLC** Payment Number 363522 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1876	05/03/21	PV	734714	06/02/21	100.00-	D	Chateau cleaning	186382	Completely Clean, LLC
Total Check Amount					00363522		100.00-		
Total Amount Paid to Vendor # 00186382					100.00-	*****			

Payee 186746 **Javon R. Bea Revocable Trust & Leland J.** Payment Number 4648 Payment Date 05/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7813	02/15/21	PV	735030	05/01/21	26,000.00	D	Corr to Prev Chg	186746	Javon R. Bea Revocable Trust &
J7813	02/15/21	PV	735030	03/17/21	26,000.00-	D	Corr to Prev Chg		
Total Check Amount					00004648				
Total Amount Paid to Vendor # 00186746					*****				

Payee 187262 **Thobe, Mark Ellsworth** Payment Number 363652 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 THOBE	04/14/21	PV	735034	05/14/21	3,250.00-	D	J7318 North Broadway Recon	187262	Thobe, Mark Ellsworth
J7318 THOBE	04/14/21	PV	735034	05/14/21	2,500.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363652		5,750.00-		
Total Amount Paid to Vendor # 00187262					5,750.00-	*****			

Payee 187473 **905 N Broadway LLC** Payment Number 363498 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 905 N BROADWAY LLC	04/24/21	PV	735866	05/24/21	2,300.00-	D	J7318 North Broadway Recon	187473	905 N Broadway LLC
Total Check Amount					00363498		2,300.00-		
Total Amount Paid to Vendor # 00187473					2,300.00-	*****			

Payee 187475 **Med City Solutions, LLC** Payment Number 363580 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MED CITY SOLUTIONS	04/24/21	PV	735879	05/24/21	5,900.00-	D	J7318 North Broadway Recon	187475	Med City Solutions, LLC
J7318 MED CITY SOLUTIONS	04/24/21	PV	735879	05/24/21	4,800.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363580		10,700.00-		
Total Amount Paid to Vendor # 00187475					10,700.00-	*****			

Payee 187476 **Psimos, Nicholas & Euthymia, Co-Trustees** Payment Number 363618 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 PSIMOS TRUST	04/24/21	PV	735035	05/24/21	8,400.00-	D	J7318 North Broadway Recon	187476	Psimos, Nicholas & Euthymia, C
J7318 PSIMOS TRUST	04/24/21	PV	735035	05/24/21	3,600.00-	D	J7318 North Broadway Recon		
Total Check Amount					00363618		12,000.00-		
Total Amount Paid to Vendor # 00187476					12,000.00-	*****			

Payee 187478 **Thompson, Michael J.** Payment Number 363654 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 THOMPSON	04/24/21	PV	735028	05/24/21	16,570.00-	D	J7318 North Broadway Recon	187478	Thompson, Michael J.
J7318 THOMPSON	04/24/21	PV	735028	05/24/21	8,600.00-	D	J7318 North Broadway Recon		
J7318 THOMPSON	04/24/21	PV	735028	05/24/21	10,380.00-	D	J7318 North Broadway Recon		
Total Check Amount	00363654				35,550.00-				
Total Amount Paid to Vendor # 00187478					35,550.00-				

Payee 187479 **BIJ LLC** Payment Number 363507 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 BIJ LLC	05/03/21	PV	735027	06/02/21	1,400.00-	D	J7318 North Broadway Recon	187479	BIJ LLC
J7318 BIJ LLC	05/03/21	PV	735027	06/02/21	3,600.00-	D	J7318 North Broadway Recon		
Total Check Amount	00363507				5,000.00-				
Total Amount Paid to Vendor # 00187479					5,000.00-				

Payee 187480 **Valenzuela, Benjamin & Conchita A.** Payment Number 363663 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318	05/03/21	PV	735029	06/02/21	1,625.00-	D	J7318 North Broadway Recon	187480	Valenzuela, Benjamin & Conchit
J7318	05/03/21	PV	735029	06/02/21	375.00-	D	J7318 North Broadway Recon		
Total Check Amount	00363663				2,000.00-				
Total Amount Paid to Vendor # 00187480					2,000.00-				

Payee 187487 **Ackman, Ashley** Payment Number 363499 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COURT STIPULATION	04/16/21	PV	734552	05/16/21	4,500.00-	D	Court Stipulation	187487	Ackman, Ashley
Total Check Amount	00363499				4,500.00-				
Total Amount Paid to Vendor # 00187487					4,500.00-				

Payee 187555 **Nickelson Holdings LLC** Payment Number 363605 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 NICKELSON HOLDINGS	05/03/21	PV	735031	06/02/21	1,600.00-	D	J7318 North Broadway Recon	187555	Nickelson Holdings LLC
Total Check Amount	00363605				1,600.00-				
Total Amount Paid to Vendor # 00187555					1,600.00-				

Payee 187574 **Monolith Group LLC** Payment Number 363595 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MONOLITH GROUP LLC	05/08/21	PV	735036	06/07/21	4,500.00-	D	J7318 North Broadway Recon	187574	Monolith Group LLC
J7318 MONOLITH GROUP LLC	05/08/21	PV	735036	06/07/21	5,000.00-	D	J7318 North Broadway Recon		
Total Check Amount	00363595				9,500.00-				
Total Amount Paid to Vendor # 00187574					9,500.00-				

Payee 187581 **816 North Broadway LLC** Payment Number 363497 Payment Date 05/20/21

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
J7318 816 NORTH BROADWAY	05/06/21	PV	735037	06/05/21	16,800.00-	D	J7318 North Broadway Recon	187581	816 North Broadway LLC
J7318 816 NORTH BROADWAY	05/06/21	PV	735037	06/05/21	4,200.00-	D	J7318 North Broadway Recon		
J7318 816 NORTH BROADWAY	05/06/21	PV	735037	06/05/21	1,800.00-	D	J7318 North Broadway Recon		
Total Check Amount	00363497				22,800.00-				
Total Amount Paid to Vendor # 00187581					22,800.00-	*****			

Payee 187709 **Sonetics Corporation DBA Firecom** Payment Number 363639 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV326508	05/05/21	PV	735633	06/04/21	160.00-	D	REPAIR RADIO TRANSMITERS	187709	Sonetics Corporation DBA Firecom
INV326508	05/05/21	PV	735633	06/04/21	160.00-	D	REPAIR RADIO TRANSMITERS		
Total Check Amount	00363639				320.00-				
Total Amount Paid to Vendor # 00187709					320.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 363773 Payment Date 05/28/21

Total Check Amount	00363773				1,124.40-				
Total Amount Paid to Vendor # 00015013					1,124.40-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 363772 Payment Date 05/28/21

Total Check Amount	00363772				3,482.50-				
Total Amount Paid to Vendor # 00015014					3,482.50-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 363402 Payment Date 05/14/21

Total Check Amount	00363402				4,299.35-				
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Payee 15018 **MN Child Support Payment Center** Payment Number 363774 Payment Date 05/28/21

Total Check Amount	00363774				4,249.47-				
Total Amount Paid to Vendor # 00015018					8,548.82-	*****			

Payee 94030 **WI SCTF** Payment Number 363404 Payment Date 05/14/21

Total Check Amount	00363404				300.00-				
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Payee 94030 **WI SCTF** Payment Number 363776 Payment Date 05/28/21

Total Check Amount	00363776				50.00-				
Total Amount Paid to Vendor # 00094030					350.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 363770 Payment Date 05/28/21

Total Check Amount	00363770				21,692.40-				
Total Amount Paid to Vendor # 00102323					21,692.40-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 363771 Payment Date 05/28/21

Total Check Amount	00363771				12,666.60-				
Total Amount Paid to Vendor # 00102386					12,666.60-	*****			

Payee 113991 **United States Treasury** Payment Number 363403 Payment Date 05/14/21

Total Check Amount	00363403				50.00-				
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Payee 113991 **United States Treasury** Payment Number 363775 Payment Date 05/28/21

Total Check Amount	00363775				50.00-				
Total Amount Paid to Vendor # 00113991					100.00-	*****			

Payee 167801 Business Planning Concepts Inc Payment Number 363769 Payment Date 05/28/21
 Total Check Amount 00363769 2,384.00-
Total Amount Paid to Vendor # 00167801 2,384.00-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21057120 Payment Date 05/14/21
 Total Check Amount 21057120 66,586.68-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 21057260 Payment Date 05/28/21
 Total Check Amount 21057260 75,099.94-
Total Amount Paid to Vendor # 00015020 141,686.62-

Payee 15024 PERA Payment Number 21057140 Payment Date 05/14/21
 Total Check Amount 21057140 265,693.82-

Payee 15024 PERA Payment Number 21057320 Payment Date 05/28/21
 Total Check Amount 21057320 261,007.73-
Total Amount Paid to Vendor # 00015024 526,701.55-

Payee 15025 PERA Payment Number 21057131 Payment Date 05/14/21
 Total Check Amount 21057131 348,966.15-

Payee 15025 PERA Payment Number 21057311 Payment Date 05/28/21
 Total Check Amount 21057311 341,453.56-
Total Amount Paid to Vendor # 00015025 690,419.71-

Payee 15028 First Chicago Bank Payment Number 21057111 Payment Date 05/17/21
 Total Check Amount 21057111 657,208.65-

Payee 15028 First Chicago Bank Payment Number 21067041 Payment Date 06/01/21
 Total Check Amount 21067041 664,369.04-
Total Amount Paid to Vendor # 00015028 1,321,577.69-

Payee 15029 MN Dept of Revenue Payment Number 21057100 Payment Date 05/18/21
 Total Check Amount 21057100 135,990.27-

Payee 15029 MN Dept of Revenue Payment Number 21067030 Payment Date 06/01/21
 Total Check Amount 21067030 137,094.64-
Total Amount Paid to Vendor # 00015029 273,084.91-

Payee 21134 Depository Trust Company Payment Number 21067050 Payment Date 06/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 1, 2021	06/01/21	PV	736625	07/01/21	270,104.17-	D	6/1 WW Rev Bond Ser 2015B Int	21134	Depository Trust Company
JUNE 1, 2021	06/01/21	PV	736625	07/01/21	54,020.83-	D	6/1 WW Rev Bond Ser 2015B Int		
Total Check Amount	21067050				324,125.00-				
Total Amount Paid to Vendor # 00021134					324,125.00-	*****			

Payee 22853 MN Commissioner of Revenue Payment Number 21057170 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2021	04/30/21	PV	735859	04/30/21	76.73-	D	Apr 21 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2021	04/30/21	PV	735859	04/30/21	5.90-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	5.90-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	2.95-	D	Apr 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2021	04/30/21	PV	735859	04/30/21	4.43-	D	Apr 21 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2021	04/30/21	PV	735859	04/30/21	.54-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	.04-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	.04-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	.02-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	.03-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	1,156.87-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	89.02-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	89.02-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	44.33-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	66.94-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	22,749.56-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	1,755.83-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	1,755.83-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	874.10-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	1,311.85-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	479.94-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	514.14-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	39.59-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	39.59-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	19.71-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	29.63-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	270.82-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	20.93-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	20.93-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	10.19-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	15.74-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	351.05-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	25.93-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	25.93-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	16.24-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	21.71-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	05/18/21	235.77	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	05/18/21	18.14	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	05/18/21	18.14	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	05/18/21	9.07	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	05/18/21	13.60	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	123.38-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	9.50-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	9.50-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	4.76-	D	Apr 21 Sales & Use Tax		
APRIL 2021	04/30/21	PV	735859	04/30/21	7.11-	D	Apr 21 Sales & Use Tax		
Total Check Amount	21057170				31,751.53-				

Total Amount Paid to Vendor # 00022853 31,751.53-

Payee 22880 MN Dept of Revenue Payment Number 21057200 Payment Date 05/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/02/21	PV	724726	03/04/21	300.00-	D	Backup Withholding	175035	Concert Artists Guild
	02/02/21	PV	724726	03/04/21	30.00-	D	Backup Withholding		
Total Check Amount	21057200				330.00-				
Total Amount Paid to Vendor # 00022880					330.00-	*****			

Payee 101060 MN State Retirement System Payment Number 21057092 Payment Date 05/14/21

Total Check Amount 21057092 36,563.33-

Payee 101060 MN State Retirement System Payment Number 21057252 Payment Date 05/28/21

Total Check Amount 21057252 23,604.37-

Total Amount Paid to Vendor # 00101060 60,167.70-

Payee 102429 MN Energy Resources Corp Payment Number 21048420 Payment Date 05/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/26/21	PV	734273	04/25/21	167.75-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	21048420				167.75-				

Payee 102429 MN Energy Resources Corp Payment Number 21048430 Payment Date 05/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/24/21	PV	731449	04/23/21	143.32-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	21048430				143.32-				

Payee 102429 MN Energy Resources Corp Payment Number 21058180 Payment Date 05/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/22/21	PV	734514	05/22/21	1,258.03-	D	PWTOC Bldg 4/20-3/18/2021	102429	MN Energy Resources Corp
Total Check Amount	21058180				1,258.03-				

Payee 102429 MN Energy Resources Corp Payment Number 21058190 Payment Date 05/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/22/21	PV	734516	05/22/21	315.84-	D	PWTOC Bus 4/20-3/18/2021	102429	MN Energy Resources Corp
Total Check Amount	21058190				315.84-				

Payee 102429 MN Energy Resources Corp Payment Number 21058200 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/28/21	PV	734595	05/28/21	765.10-	D	GAS 3.29-4.27.21 STN1	102429	MN Energy Resources Corp
Total Check Amount	21058200				765.10-				

Payee 102429 MN Energy Resources Corp Payment Number 21058210 Payment Date 05/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/04/21	PV	734597	06/03/21	241.58-	D	GAS 4.4.21-5.3.21 STN3	102429	MN Energy Resources Corp
Total Check Amount	21058210				241.58-				

Payee 102429 MN Energy Resources Corp Payment Number 21058220 Payment Date 05/25/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	05/03/21	PV	734710	06/02/21	150.68-	D	255 1st Ave SW Dooley	102429	MN Energy Resources Corp
Total Check Amount					21058220				
Payee 102429 MN Energy Resources Corp							Payment Number 21058230	Payment Date 05/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/14/21	PV	734765	05/14/21	237.05-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount					21058230				
Payee 102429 MN Energy Resources Corp							Payment Number 21058260	Payment Date 05/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/14/21	PV	734868	05/14/21	378.54-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21058260				
Payee 102429 MN Energy Resources Corp							Payment Number 21058270	Payment Date 05/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	04/14/21	PV	734869	05/14/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21058270				
Payee 102429 MN Energy Resources Corp							Payment Number 21058280	Payment Date 05/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	04/14/21	PV	734870	05/14/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21058280				
Payee 102429 MN Energy Resources Corp							Payment Number 21058290	Payment Date 05/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/14/21	PV	734871	05/14/21	2,041.34-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21058290				
Payee 102429 MN Energy Resources Corp							Payment Number 21058320	Payment Date 05/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/19/21	PV	735743	05/19/21	352.47-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21058320				
Payee 102429 MN Energy Resources Corp							Payment Number 21058330	Payment Date 05/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/27/21	PV	735744	05/27/21	116.02-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21058330				
Payee 102429 MN Energy Resources Corp							Payment Number 21058340	Payment Date 05/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/27/21	PV	735745	05/27/21	117.22-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21058340				
Payee 102429 MN Energy Resources Corp							Payment Number 21058350	Payment Date 05/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/28/21	PV	735746	05/28/21	797.48-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21058350				
Payee 102429 MN Energy Resources Corp							Payment Number 21058360	Payment Date 05/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/28/21	PV	735747	05/28/21	155.38-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21058360				
Payee 102429 MN Energy Resources Corp							Payment Number 21058370	Payment Date 05/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	04/29/21	PV	735748	05/29/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21058370				
Payee 102429 MN Energy Resources Corp							Payment Number 21058390	Payment Date 05/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/06/21	PV	736374	06/05/21	215.60-	D	GAS 4.7.21-5.4.21	102429	MN Energy Resources Corp
Total Check Amount					21058390				
Payee 102429 MN Energy Resources Corp							Payment Number 21058400	Payment Date 05/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/04/21	PD	735847	05/01/21	135.01	D	Cancel Service 1/29-2/25/21	102429	MN Energy Resources Corp
0504549650-00001	03/31/21	PV	732996	04/30/21	259.68-	D	Acct #0504549650-00001		
Total Check Amount					21058400				
Payee 102429 MN Energy Resources Corp							Payment Number 21068010	Payment Date 06/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/11/21	PV	736177	06/10/21	162.73-	D	4/8/21-5/10/21NaturalGasRange	102429	MN Energy Resources Corp
Total Check Amount					21068010				
Payee 102429 MN Energy Resources Corp							Payment Number 21068020	Payment Date 06/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/13/21	PV	736178	06/12/21	40.49-	D	4/19/21-5/12/21 AC	102429	MN Energy Resources Corp
Total Check Amount					21068020				
Payee 102429 MN Energy Resources Corp							Payment Number 21068030	Payment Date 06/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/11/21	PV	736179	06/10/21	53.52-	D	4/12/21-5/10/21NaturalGasERU	102429	MN Energy Resources Corp
Total Check Amount					21068030				
Payee 102429 MN Energy Resources Corp							Payment Number 21068040	Payment Date 06/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	05/13/21	PV	736188	06/12/21	14.40-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21068040				
Payee 102429 MN Energy Resources Corp							Payment Number 21068050	Payment Date 06/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/14/21	PV	736189	06/13/21	353.57-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21068050				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068060	Payment Date	06/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/13/21	PV	736316	06/12/21	208.18-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					21068060				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068070	Payment Date	06/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/11/21	PV	736327	06/10/21	112.83-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21068070				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068080	Payment Date	06/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/14/21	PV	736329	06/13/21	45.71-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21068080				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068090	Payment Date	06/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/18/21	PV	736333	06/17/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21068090				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068100	Payment Date	06/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/17/21	PV	736334	06/16/21	18.80-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21068100				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068110	Payment Date	06/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/14/21	PV	736355	06/13/21	1,510.05-	D	Services 4/14-5/12/2021	102429	MN Energy Resources Corp
Total Check Amount					21068110				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068120	Payment Date	06/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/07/21	PV	736375	06/06/21	276.62-	D	GAS 4.7.21-5.6.21	102429	MN Energy Resources Corp
Total Check Amount					21068120				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068130	Payment Date	06/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/18/21	PV	736377	06/17/21	299.21-	D	GAS 4.19-5.17.21	102429	MN Energy Resources Corp
Total Check Amount					21068130				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21068140	Payment Date	06/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/14/21	PV	736422	06/13/21	379.43-	D	Services 4/12-5/12/2021	102429	MN Energy Resources Corp
Total Check Amount					21068140				
Total Amount Paid to Vendor # 00102429					379.43-				
					11,152.61-	*****			

Payee 111287 Mizuho Securities, USA Payment Number 21057180 Payment Date 05/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EMXM9	05/14/21	PV	735899	06/13/21	7,995,024.00-	D	\$8M FFCB 0.125% 04/27/23 #3603	111287	Mizuho Securities, USA
3133EMXM9	05/14/21	PV	735899	06/13/21	555.56-	D	\$8M FFCB 0.125% 04/27/23 #3603		
Total Check Amount					21057180				
Total Amount Paid to Vendor # 00111287					7,995,579.56-	*****			

Payee 111324 MorganStanley SmithBarney LLC Payment Number 21057190 Payment Date 05/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AMD25	05/05/21	PV	735900	06/04/21	5,000,000.00-	D	\$5M FHLB 0.6% 11/18/24 #3602	111324	MorganStanley SmithBarney LLC
Total Check Amount					21057190				
Total Amount Paid to Vendor # 00111324					5,000,000.00-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21057080 Payment Date 05/14/21

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21057240 Payment Date 05/28/21

Payee 133791 MII Life Inc DBA Further Payment Number 21057060 Payment Date 05/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39811428	05/06/21	PV	734997	06/05/21	1,200.00-	D	EEFlexReimb 4/29-5/5/21	133791	MI Life Inc DBA Further
39811428	05/06/21	PV	734997	06/05/21	2,471.08-	D	EEFlexReimb 4/29-5/5/21		
39811428	05/06/21	PV	734997	06/05/21	1,377.31-	D	EEFlexReimb 4/29-5/5/21		
Total Check Amount					21057060				

Payee 133791 MII Life Inc DBA Further Payment Number 21057070 Payment Date 05/19/21

Payee 133791 MII Life Inc DBA Further Payment Number 21057160 Payment Date 05/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39819937	05/13/21	PV	735857	06/12/21	1,116.68-	D	EEFlexReimb 5/6-5/12/21	133791	MI Life Inc DBA Further
39819937	05/13/21	PV	735857	06/12/21	4,239.38-	D	EEFlexReimb 5/6-5/12/21		
39819937	05/13/21	PV	735857	06/12/21	359.51-	D	EEFlexReimb 5/6-5/12/21		
Total Check Amount					21057160				

Payee 133791 MII Life Inc DBA Further Payment Number 21057210 Payment Date 05/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39828220	05/20/21	PV	736610	06/19/21	5,128.32-	D	EEFlexReimb 5/13-5/19/21	133791	MI Life Inc DBA Further
39828220	05/20/21	PV	736610	06/19/21	4,698.54-	D	EEFlexReimb 5/13-5/19/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39828220	05/20/21	PV	736610	06/19/21	468.08-	D	EEFlexReimb 5/13-5/19/21	133791	MII Life Inc DBA Further
Total Check Amount					21057210		10,294.94-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21057220	Payment Date	05/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15699489	05/05/21	PV	737090	06/04/21	340.00-	D	May 2021 Admin Fees	133791	MII Life Inc DBA Further
15699489	05/05/21	PV	737090	06/04/21	1,071.00-	D	May 2021 Admin Fees		
Total Check Amount					21057220		1,411.00-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21067020	Payment Date	06/02/21	
Total Check Amount					21067020		72,007.79-		
Total Amount Paid to Vendor # 00133791					166,681.84-				

Payee 140136 US Bank					Payment Number	21067010	Payment Date	06/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110011839	05/17/21	PV	736595	06/16/21	16,434.65-	D	\$40.88M StBnd 4/8/21-5/13/21	140136	US Bank
Total Check Amount					21067010		16,434.65-		
Total Amount Paid to Vendor # 00140136					16,434.65-				

Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	21057270	Payment Date	05/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	45.54-	D	Library VoyagerFuel 4/24-5/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	32.41-	D	Library VoyagerFuel 4/24-5/24		
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	24.13-	D	Library VoyagerFuel 4/24-5/24		
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	46.93-	D	Library VoyagerFuel 4/24-5/24		
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	45.92-	D	Library VoyagerFuel 4/24-5/24		
LIBRARY-05242021	05/24/21	PV	737165	06/23/21	22.59-	D	Library VoyagerFuel 4/24-5/24		
LIBRARY-05242021	05/24/21	PV	737165	05/27/21	.36	D	Library VoyagerFuel 4/24-5/24		
Total Check Amount					21057270		217.16-		
Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	21057280	Payment Date	05/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	23.69-	D	BldgSftyVoyagerFuel 4/24-5/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	19.21-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	23.98-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	10.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	27.86-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	27.44-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	10.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	30.43-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	25.47-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	34.29-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	27.02-	D	BldgSftyVoyagerFuel 4/24-5/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	26.42-	D	BldgSftyVoyagerFuel 4/24-5/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	26.40-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	30.80-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	29.42-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	18.09-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	32.93-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	28.56-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	36.45-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	38.42-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.36-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	34.88-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	31.24-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	32.06-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.90-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	31.64-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	29.80-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.07-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	36.62-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	36.29-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	10.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	35.01-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	37.69-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	35.60-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	34.23-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	28.85-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	32.56-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	29.01-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.73-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	26.33-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	11.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	29.49-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	10.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	26.27-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	26.64-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	27.48-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	24.81-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.50-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.08-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.08-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	30.09-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	31.32-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	9.00-	D	BldgSftyVoyagerFuel 4/24-5/25		
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	33.73-	D	BldgSftyVoyagerFuel 4/24-5/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-05242021	05/24/21	PV	737170	06/23/21	32.63-	D	BldgSftyVoyagerFuel 4/24-5/25	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					21057280		1,554.87-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21057290 Payment Date 05/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242021	05/24/21	PV	737175	06/23/21	10.00-	D	RFD - VoyagerFuel 4/24-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242021	05/24/21	PV	737175	06/23/21	43.54-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	54.12-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	10.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	53.98-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	9.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	45.53-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	9.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	45.91-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.32-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	9.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	21.49-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	68.92-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.26-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.82-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	46.54-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	25.01-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	38.95-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	38.85-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	63.92-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	53.70-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	44.55-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.55-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	36.68-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.67-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	32.30-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	93.12-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	125.29-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	100.88-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	102.68-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	102.57-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	67.64-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	55.34-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	67.59-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	38.82-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	50.96-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	30.43-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	60.68-	D	RFD - VoyagerFuel 4/24-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242021	05/24/21	PV	737175	06/23/21	41.43-	D	RFD - VoyagerFuel 4/24-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242021	05/24/21	PV	737175	06/23/21	55.56-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.84-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	42.29-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	40.99-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	41.95-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	65.76-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	64.14-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	49.29-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	34.63-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	42.80-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	72.45-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	15.75-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	59.66-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	48.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	30.45-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	51.50-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	48.83-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	46.20-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	67.59-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	52.18-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	74.67-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	65.57-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	66.76-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	44.96-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	66.18-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	53.88-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	50.64-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	71.08-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	48.82-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	73.49-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	26.47-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	54.77-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	68.03-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	24.71-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	22.91-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	19.73-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	25.30-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	20.31-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	26.21-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	53.58-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	14.61-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	20.04-	D	RFD - VoyagerFuel 4/24-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242021	05/24/21	PV	737175	06/23/21	18.06-	D	RFD - VoyagerFuel 4/24-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242021	05/24/21	PV	737175	06/23/21	42.92-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	48.34-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.44-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	92.22-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	68.68-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	43.13-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.67-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	97.40-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	61.51-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	67.99-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.15-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	34.81-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	23.12-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	54.03-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	38.87-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.77-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	41.96-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	61.36-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	41.43-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	46.20-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	40.41-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.87-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	37.70-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	33.89-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.08-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	56.37-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	50.39-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	52.51-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	49.75-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	60.57-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.52-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	77.95-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	57.86-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	81.96-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	34.99-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.35-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	27.11-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	42.06-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.81-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	29.56-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	21.96-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	35.51-	D	RFD - VoyagerFuel 4/24-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242021	05/24/21	PV	737175	06/23/21	7.00-	D	RFD - VoyagerFuel 4/24-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242021	05/24/21	PV	737175	06/23/21	41.81-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	43.47-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	39.22-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	10.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	7.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	24.67-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	7.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	22.79-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	7.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	72.20-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	85.92-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	82.24-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	92.03-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	10.00-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	47.47-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	29.74-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	42.51-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	14.38-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	48.02-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	29.54-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	28.64-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	23.97-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	89.01-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	06/23/21	116.43-	D	RFD - VoyagerFuel 4/24-5/24		
RFD-05242021	05/24/21	PV	737175	05/27/21	.31	D	RFD - VoyagerFuel 4/24-5/24		
Total Check Amount					21057290		7,038.61-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21057300 Payment Date 05/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	16.43-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	29.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.47-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.81-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	11.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.84-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	16.51-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	10.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	11.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.61-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	29.30-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	10.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.27-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.48-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.97-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	10.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	10.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	7.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.47-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	22.67-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	19.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.14-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	4.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.74-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.48-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.25-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.97-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	10.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.47-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.47-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.37-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	27.42-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	15.89-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.81-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	47.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	43.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	47.97-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	8.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.68-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.68-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.83-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.14-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.71-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	30.20-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	35.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	65.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.89-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	46.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	46.25-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	45.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	45.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.71-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.38-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	24.56-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	20.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.28-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.28-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	10.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.74-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.81-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.47-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.93-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	38.75-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	21.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.13-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.16-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	34.36-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	20.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	6.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.27-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.74-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.25-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	7.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.97-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.28-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.27-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.35-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	14.63-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	18.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.48-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	61.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	43.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	11.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	52.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	54.74-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	43.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	8.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.36-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	31.81-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	32.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.27-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.28-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.13-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	46.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.91-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	21.00-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	22.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	43.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	8.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	6.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.28-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.00-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	21.57-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	21.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.97-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.96-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	23.30-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	22.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.83-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.59-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.27-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.89-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.20-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.69-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.08-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	24.74-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	23.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.03-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.68-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.14-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.69-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	26.65-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	36.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	11.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.71-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.62-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	12.99-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.71-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.23-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	18.43-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	17.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	11.57-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.60-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.45-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.09-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.89-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.88-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.13-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	39.42-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	41.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.83-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.54-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.25-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.76-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.73-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.80-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.71-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.41-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.67-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.32-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.11-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.84-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.77-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.75-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.49-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.83-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.22-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	23.78-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	23.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	13.48-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.98-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.23-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.95-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.38-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.17-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	7.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	18.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.85-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.47-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.92-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	26.06-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.36-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.90-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.91-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.33-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.12-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	28.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.61-	D	RPD-VoyagerFuel 4/24-5/24/21		

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RPD-05242021	05/24/21	PV	737180	06/23/21	23.59-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	36.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.72-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.53-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	41.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.10-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	10.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.81-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	48.21-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	45.35-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.37-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	57.44-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	15.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	51.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.52-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.40-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.50-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.30-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.31-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	22.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.58-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.89-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.08-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.61-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.86-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	35.16-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.87-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.22-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	20.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	56.19-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	57.21-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	43.66-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	45.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	24.15-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	21.70-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	32.64-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	27.82-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.01-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.78-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.55-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.96-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.94-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	34.66-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.05-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	49.24-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	38.51-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	29.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	42.07-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	50.43-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	23.83-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	53.13-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.56-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.18-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	9.65-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.00-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.79-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	17.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	36.39-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	40.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	7.04-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	37.02-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	31.34-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	39.46-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	33.63-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	30.93-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	44.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	25.22-	D	RPD-VoyagerFuel 4/24-5/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242021	05/24/21	PV	737180	06/23/21	10.77-	D	RPD-VoyagerFuel 4/24-5/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-05242021	05/24/21	PV	737180	06/23/21	31.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	19.29-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	14.26-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	06/23/21	16.42-	D	RPD-VoyagerFuel 4/24-5/24/21		
RPD-05242021	05/24/21	PV	737180	05/27/21	6.70	D	RPD-VoyagerFuel 4/24-5/24/21		
Total Check Amount	21057300				21,974.88-				
Total Amount Paid to Vendor # 00171257					30,785.52-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 363478 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638146	01/08/21	PV	734819	02/07/21	1,360.00-	D	Labor Temple	20254	Arnold's Supply & Kleenit Co
641059	04/15/21	PV	734838	05/15/21	730.16-	D	Powderless Gloves/FoamHandwash		
641792	05/11/21	PV	735470	06/10/21	1,635.00-	D	Monthly Cleaning - May		
Total Check Amount	00363478				3,725.16-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 363745 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642000	05/17/21	PV	736378	06/16/21	28.50-	D	LATCH	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00363745				28.50-				

Total Amount Paid to Vendor # 00020254 3,753.66-

Payee 20573 Braun Intertec Corp Payment Number 363479 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B251298	05/14/21	PV	735627	06/13/21	6,322.50-	D	ReconNorthBdwy<CCD>13StNW	20573	Braun Intertec Corp
Total Check Amount	00363479				6,322.50-				

Payee 20573 Braun Intertec Corp Payment Number 363746 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B250673	05/06/21	PV	735864	06/05/21	5,918.50-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount	00363746				5,918.50-				

Total Amount Paid to Vendor # 00020573 12,241.00-

Payee 20599 Brock White Co Payment Number 363389 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14642711-00	04/14/21	PV	734755	04/09/21	208.00-	D	Mulch Logs	20600	Brock White Co
Total Check Amount	00363389				208.00-				

Payee 20599 Brock White Co Payment Number 363480 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14662983-00	04/22/21	PV	734840	05/22/21	744.12-	D	2xStraw Nets/Sod Staple/	20600	Brock White Co
14668358-00	04/26/21	PV	735653	05/26/21	767.50-	D	Double Net Straw/Top Pins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14686743-00	05/03/21	PV	735468	06/02/21	1,070.00-	D	Shims	20600	Brock White Co
Total Check Amount					00363480		2,581.62-		
Payee <u>20599 Brock White Co</u>				Payment Number	363747	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14658086-00	04/21/21	PV	735814	05/21/21	402.75-	D		20600	Brock White Co
14700102-00	05/07/21	PV	736418	06/06/21	166.30-	D	Rock 50 lb Pail		
14658086-01	05/13/21	PV	735813	06/12/21	450.00-	D			
14700102-01	05/17/21	PV	736317	06/16/21	332.60-	D	Rock 50 lb Pail		
Total Check Amount					00363747		1,351.65-		
Total Amount Paid to Vendor # 00020599					4,141.27-				
Payee <u>21584 GMS Industrial Supply Inc</u>				Payment Number	363485	Payment Date	05/20/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070387A	05/07/21	PV	735602	06/06/21	26.74-	D	Cust #2985	21584	GMS Industrial Supply Inc
071427	05/07/21	PV	735607	06/06/21	142.57-	D	Cust #2985		
071427	05/07/21	PV	735607	06/06/21	27.29-	D	Cust #2985		
Total Check Amount					00363485		196.60-		
Total Amount Paid to Vendor # 00021584					196.60-				
Payee <u>22269 Kaman Industrial Tech Corp</u>				Payment Number	363758	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D3093	05/06/21	PV	735878	06/05/21	609.62-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00363758		609.62-		
Total Amount Paid to Vendor # 00022269					609.62-				
Payee <u>22446 Law Enforcement Targets Inc</u>				Payment Number	363760	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0490550-IN	01/19/21	PV	735802	02/18/21	37.80-	D	Targets - Thoma	22446	Law Enforcement Targets Inc
0490550-IN	01/19/21	PV	735802	02/18/21	38.00-	D	Qualific - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	41.20-	D	Anchorage PD - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	30.45-	D	Photo Target - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	30.45-	D	MO Post - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	58.33-	D	Shoot Scenario - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	45.68-	D	Tulsa - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	375.00-	D	Baker - Thoma		
0490550-IN	01/19/21	PV	735802	02/18/21	217.58-	D	Shipping		
Total Check Amount					00363760		874.49-		
Total Amount Paid to Vendor # 00022446					874.49-				
Payee <u>22973 MN Valley Testing Labs Inc.</u>				Payment Number	363761	Payment Date	05/27/21		

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
1086080	05/04/21	PV	736338	06/03/21	164.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1087317	05/12/21	PV	736321	06/11/21	449.00-	D	Cust #18056		
1087322	05/12/21	PV	736322	06/11/21	786.00-	D	Cust #18056		
1087671	05/14/21	PV	736320	06/13/21	164.00-	D	Cust #18056		
Total Check Amount	00363761				1,563.00-				
Total Amount Paid to Vendor # 00022973					1,563.00-				

Payee 23256 Northern Wood Products Inc Payment Number 363763 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33274	05/12/21	PV	736318	06/11/21	975.50-	D	Stakes & Lath	23256	Northern Wood Products Inc
33274	05/12/21	PV	736318	06/11/21	975.50-	D	Stakes & Lath		
Total Check Amount	00363763				1,951.00-				
Total Amount Paid to Vendor # 00023256					1,951.00-				

Payee 23860 Roch Fire Extinguisher Inc Payment Number 363766 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-1476	05/13/21	PV	735702	06/12/21	57.95-	D	RefDskFireExtgshr&Bracket	23860	Roch Fire Extinguisher Inc
Total Check Amount	00363766				57.95-				
Total Amount Paid to Vendor # 00023860					57.95-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 363749 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362692	05/17/21	PV	736363	06/16/21	617.53-	D	pan, gasket, bolts	24450	Dave Syverson Freightliner Inc
Total Check Amount	00363749				617.53-				
Total Amount Paid to Vendor # 00024449					617.53-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 363400 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F153657	03/29/21	PV	734745	04/28/21	1,035.00-	D	Replace 6 No2 Sensor Boards	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00363400				1,035.00-				
Total Amount Paid to Vendor # 00024764					1,035.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 363398 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8136	04/29/21	PV	734287	05/29/21	50.00-	D	rollup garage door jam Sta 4	33147	Thompson Garage Door Inc
Total Check Amount	00363398				50.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 363488 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8215	05/10/21	PV	735539	06/09/21	2,180.00-	D	DOOR REPAIR STN4	33147	Thompson Garage Door Inc
Total Check Amount	00363488				2,180.00-				

Total Amount Paid to Vendor # 00033147 **2,230.00-**

Payee 33679 *Information Today Inc* Payment Number 363754 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1726249-B1	04/26/21	PV	736115	05/26/21	407.53-	D	Books	33679	Information Today Inc
Total Check Amount					00363754		407.53-		
Total Amount Paid to Vendor # 00033679					407.53-				

Payee 35315 *ULINE, Inc* Payment Number 363399 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132504474	04/13/21	PV	734703	05/13/21	42.00-	D	Evidence Supplies	35315	ULINE, Inc
132504474	04/13/21	PV	734703	05/13/21	54.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	23.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	36.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	66.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	76.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	33.00-	D	Evidence Supplies		
132504474	04/13/21	PV	734703	05/13/21	64.18-	D	Evidence Supplies		
Total Check Amount					00363399		394.18-		
Total Amount Paid to Vendor # 00035315					394.18-				

Payee 43653 *Manahan Machine Shop Inc* Payment Number 363486 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74042	04/23/21	PV	735572	05/23/21	106.56-	D	PIPE THREADING	43653	Manahan Machine Shop Inc
Total Check Amount					00363486		106.56-		
Total Amount Paid to Vendor # 00043653					106.56-				

Payee 62960 *Pioneer Manufacturing Company* Payment Number 363395 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV785081	04/13/21	PV	734292	05/13/21	149.95-	D	Marker Yellow	62960	Pioneer Manufacturing Company
Total Check Amount					00363395		149.95-		
Total Amount Paid to Vendor # 00062960					149.95-				

Payee 72093 *Intl Code Council, Inc* Payment Number 363756 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3308533	05/20/21	PV	736359	06/19/21	265.00-	D	ICC Membership	72093	Intl Code Council, Inc
Total Check Amount					00363756		265.00-		
Total Amount Paid to Vendor # 00072093					265.00-				

Payee 82063 *E.D. Etnyre & Company* Payment Number 363751 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638239	05/13/21	PV	735820	06/12/21	36.00-	D		82063	E.D. Etnyre & Company
638239	05/13/21	PV	735820	06/12/21	900.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638239	05/13/21	PV	735820	06/12/21	177.00-	D		82063	E.D. Etnyre & Company
638239	05/13/21	PV	735820	06/12/21	2,045.00-	D			
638239	05/13/21	PV	735820	06/12/21	960.00-	D			
638239	05/13/21	PV	735820	06/12/21	40.00-	D			
638239	05/13/21	PV	735820	06/12/21	216.00-	D			
638239	05/13/21	PV	735820	06/12/21	82.00-	D			
Total Check Amount	00363751				4,456.00-				
Total Amount Paid to Vendor # 00082063					4,456.00-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 363483 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003191	05/06/21	PV	734872	06/05/21	365.20-	D	HVAC filter belts Sta 1	94412	Decklever Mechanical, Inc.
Total Check Amount	00363483				365.20-				

Payee 94412 Decklever Mechanical, Inc. Payment Number 363750 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003219	05/14/21	PV	735683	06/13/21	688.88-	D	Repair pump leak Sta 4	94412	Decklever Mechanical, Inc.
218003218	05/14/21	PV	735684	06/13/21	1,041.75-	D	Freeze Stat trip Exh fan Sta 4		
218003220	05/14/21	PV	736148	06/13/21	1,154.89-	D	System Clean Up in Vault		
218003239	05/21/21	PV	736351	06/20/21	185.64-	D	Sta 2 belts filters		
218003241	05/21/21	PV	736352	06/20/21	1,508.11-	D	Freeze stat tripped Sta 4		
218003240	05/21/21	PV	736353	06/20/21	511.89-	D	RTU Repairs Sta 4		
Total Check Amount	00363750				5,091.16-				

Total Amount Paid to Vendor # 00094412 **5,456.36-**

Payee 97519 Wieser Precast Steps, Inc. Payment Number 363401 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50106	04/19/21	PV	734502	05/19/21	475.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
50110	04/20/21	PV	734503	05/20/21	400.00-	D	Adjusting Rings		
Total Check Amount	00363401				875.00-				

Payee 97519 Wieser Precast Steps, Inc. Payment Number 363768 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50217	05/07/21	PV	736142	06/06/21	1,100.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
50258	05/12/21	PV	736141	06/11/21	900.00-	D	Round Inlet		
Total Check Amount	00363768				2,000.00-				

Total Amount Paid to Vendor # 00097519 **2,875.00-**

Payee 98960 OSI Environmental Inc Payment Number 363765 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2091914	04/30/21	PV	735906	05/30/21	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2091915	04/30/21	PV	736130	05/30/21	50.00-	D	Recycle Used Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2091965	04/30/21	PV	736134	05/30/21	150.00-	D	Used Oil Disposal	98960	OSI Environmental Inc
Total Check Amount					00363765		300.00-		
Total Amount Paid to Vendor # 00098960					300.00-	*****			

Payee 103583 **Rock River Arms Inc** Payment Number 363767 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
901809	05/06/21	PV	736180	06/05/21	21.00-	D	Gun Parts	103583	Rock River Arms Inc
Total Check Amount					00363767		21.00-		
Total Amount Paid to Vendor # 00103583					21.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 363393 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1167283	04/14/21	PV	734254	05/14/21	97.93-	D	Rebar Grade	107760	Farrell Equipment & Supply Co.
INV00000001168684	04/20/21	PV	734746	05/20/21	26.99-	D	LongWandSprayCanHolder-Kuisle		
Total Check Amount					00363393		124.92-		

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 363484 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1167590	04/15/21	PV	734852	05/15/21	87.96-	D	Patch Asphalt	107760	Farrell Equipment & Supply Co.
INV1168695	04/20/21	PV	734853	05/20/21	54.99-	D	Mil Poly		
Total Check Amount					00363484		142.95-		
Total Amount Paid to Vendor # 00107760					267.87-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 363759 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2104-538526	04/27/21	PV	735726	05/27/21	3,379.20-	D	Dock Materials	111749	Kreofsky Building Systems
Total Check Amount					00363759		3,379.20-		
Total Amount Paid to Vendor # 00111749					3,379.20-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 363396 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1030784	04/30/21	PV	734510	05/30/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00363396		851.00-		
Total Amount Paid to Vendor # 00113117					851.00-	*****			

Payee 113726 **Carron Net Company, Inc.** Payment Number 363390 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345600	04/13/21	PV	734246	05/13/21	1,993.69-	D	Tennis Nets/Straps	113726	Carron Net Company, Inc.
Total Check Amount					00363390		1,993.69-		
Total Amount Paid to Vendor # 00113726					1,993.69-	*****			

Payee 113907 **Johnston Autostores** Payment Number 363394 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352945	04/14/21	PV	734658	05/14/21	32.40-	D	Headlight (6)	113907	Johnston Autostores
243101	04/15/21	PV	734659	05/15/21	38.19-	D	Belt/Brake Cleaner		
243101	04/15/21	PV	734659	05/15/21	33.00-	D	Belt/Brake Cleaner		
243356	04/19/21	PV	734661	05/19/21	235.56-	D	Ign Coil/spark Plug/Fuel Inj		
243356	04/19/21	PV	734661	05/19/21	23.70-	D	Ign Coil/spark Plug/Fuel Inj		
243356	04/19/21	PV	734661	05/19/21	239.40-	D	Ign Coil/spark Plug/Fuel Inj		
243418	04/20/21	PV	734660	05/20/21	23.70-	D	SparkPlug/Fuel Inj		
243418	04/20/21	PV	734660	05/20/21	239.40-	D	SparkPlug/Fuel Inj		
Total Check Amount					00363394		865.35-		

Payee 113907 Johnston Autostores Payment Number 363757 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241700	03/24/21	PV	736174	04/23/21	60.14-	D	Rear Bk Roto	113907	Johnston Autostores
242806	04/09/21	PD	736175	05/19/21	38.99	D	CREDIT - Brake/Rotor		
242806	04/09/21	PD	736175	05/19/21	35.50	D	CREDIT - Brake/Rotor		
242798	04/09/21	PV	736173	05/09/21	38.99-	D	Brake/Rotor		
242798	04/09/21	PV	736173	05/09/21	71.00-	D	Brake/Rotor		
Total Check Amount					00363757		95.64-		

Total Amount Paid to Vendor # 00113907 960.99-

Payee 114010 ESS Brothers and Sons Inc. Payment Number 363752 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BB1236	03/02/21	PV	736124	04/01/21	31,850.00-	D	Frames & Lids	114010	ESS Brothers and Sons Inc.
BB2231	04/28/21	PV	736123	05/28/21	516.00-	D	Aqua Seal		
Total Check Amount					00363752		32,366.00-		

Total Amount Paid to Vendor # 00114010 32,366.00-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 363487 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190122	04/23/21	PV	734730	05/23/21	475.96-	D		114688	Muncie Reclamation & Supply DB
3190122	04/23/21	PV	734730	05/23/21	475.96-	D			
3190122	04/23/21	PV	734730	05/23/21	475.96-	D			
3190122	04/23/21	PV	734730	05/23/21	475.96-	D			
3190122	04/23/21	PV	734730	05/23/21	475.96-	D			
3190122	04/23/21	PV	734730	05/23/21	475.96-	D			
Total Check Amount					00363487		2,855.76-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 363762 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195347	05/10/21	PV	735625	06/09/21	1,523.55-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00363762		1,523.55-		

Total Amount Paid to Vendor # 00114688 4,379.31-

Payee 114689 *Interclean Equipment, Inc.* Payment Number 363755 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151501	05/12/21	PV	735598	06/11/21	2,661.03-	D		114689	Interclean Equipment, Inc.
Total Check Amount					00363755		2,661.03-		
Total Amount Paid to Vendor # 00114689					2,661.03-	*****			

Payee 119653 *G & J Body Shop Inc* Payment Number 363753 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REPAIR SQUAD	05/04/21	PV	736166	06/03/21	3,002.57-	D	Repair Squad	119653	G & J Body Shop Inc
Total Check Amount					00363753		3,002.57-		
Total Amount Paid to Vendor # 00119653					3,002.57-	*****			

Payee 138040 *Quality Building Maintenance Inc* Payment Number 363397 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071	04/30/21	PV	734326	05/30/21	225.00-	D	April 21 EOC cleaning	138040	Quality Building Maintenance I
Total Check Amount					00363397		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 144575 *Northwest Lasers & Instruments* Payment Number 363764 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15639	05/17/21	PV	736405	06/16/21	660.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
15639	05/17/21	PV	736405	06/16/21	200.00-	D	Marking Paint		
15639	05/17/21	PV	736405	06/16/21	130.00-	D	Marking Paint		
15639	05/17/21	PV	736405	06/16/21	330.00-	D	Marking Paint		
Total Check Amount					00363764		1,320.00-		
Total Amount Paid to Vendor # 00144575					1,320.00-	*****			

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 363392 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P6744	04/28/21	PV	734335	05/28/21	173.04-	D		153912	De Bauche Truck & Diesel Inc.
01P6791	04/30/21	PV	734332	05/30/21	65.04-	D			
01P6806	04/30/21	PV	734333	05/30/21	381.86-	D			
01P6846	05/03/21	PV	734334	06/02/21	110.40-	D			
01P6846	05/03/21	PV	734334	06/02/21	84.20-	D			
01P6846	05/03/21	PV	734334	06/02/21	221.44-	D			
01P6846	05/03/21	PV	734334	06/02/21	77.60-	D			
01P6846	05/03/21	PV	734334	06/02/21	1,033.28-	D			
Total Check Amount					00363392		2,146.86-		

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 363482 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P6885	05/04/21	PV	734722	06/03/21	279.40-	D		153912	De Bauche Truck & Diesel Inc.
01P6900	05/04/21	PV	734723	06/03/21	53.37-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P6924	05/05/21	PV	734970	06/04/21	335.96-	D		153912	De Bauche Truck & Diesel Inc.
01P6980	05/07/21	PV	734969	06/06/21	551.08-	D			
01P6977	05/07/21	PV	734971	06/06/21	41.28-	D			
Total Check Amount	00363482				1,261.09-				
Total Amount Paid to Vendor # 00153912					3,407.95-	*****			

Payee 172295 Dakota Supply Group Payment Number 363391 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100876607.002	05/07/21	PV	734331	06/06/21	308.24-	D		111100	Dakota Supply Group Inc
Total Check Amount	00363391				308.24-				

Payee 172295 Dakota Supply Group Payment Number 363481 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100914141.001	04/22/21	PV	734850	05/22/21	85.59-	D	Drain Clnr	111100	Dakota Supply Group Inc
S100913895.001	04/22/21	PV	734851	05/22/21	84.99-	D	Val Ball		
Total Check Amount	00363481				170.58-				

Payee 172295 Dakota Supply Group Payment Number 363748 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100927993.001	04/28/21	PV	735890	05/28/21	79.61-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount	00363748				79.61-				

Total Amount Paid to Vendor # 00172295 558.43-

Payee 8208 William W Watson Payment Number 363385 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041921-042521	04/25/21	PV	734508	05/25/21	954.65-	D	Golf Pro Sales 4/19-4/25	8208	William W Watson
Total Check Amount	00363385				954.65-				

Payee 8208 William W Watson Payment Number 363476 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042621-050221	05/02/21	PV	735023	06/01/21	2,641.94-	D	Golf Pro Sales 4/26-5/2	8208	William W Watson
Total Check Amount	00363476				2,641.94-				

Payee 8208 William W Watson Payment Number 363743 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050321-050921	05/09/21	PV	735904	06/08/21	2,517.82-	D	Golf Pro Sales 05/03-05/09	8208	William W Watson
Total Check Amount	00363743				2,517.82-				

Total Amount Paid to Vendor # 0008208 6,114.41-

Payee 10051 Michael P Manahan Payment Number 363351 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041921-042521	04/25/21	PV	734505	05/25/21	2,235.72-	D	Golf Pro Sales 4/19-4/25	10051	Michael P Manahan

Total Check Amount 00363351 2,235.72-
 Payee 10051 **Michael P Manahan** Payment Number 363436 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042621-050221	05/02/21	PV	735021	06/01/21	4,860.01-	D	Golf Pro Sales 4/26-5/1 Mar CC	10051	Michael P Manahan
042621-050221	05/02/21	PV	735021	05/12/21	19.02	D	Golf Pro Sales 4/26-5/1 Mar CC		

Total Check Amount 00363436 4,840.99-
 Payee 10051 **Michael P Manahan** Payment Number 363704 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050321-050921	05/09/21	PV	735902	06/08/21	5,825.84-	D	Golf Pro Sales 05/03-05/09	10051	Michael P Manahan

Total Check Amount 00363704 5,825.84-
Total Amount Paid to Vendor # 00010051 12,902.55-

Payee 10639 **Bert A Otto** Payment Number 363368 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/05/21	PV	734682	06/04/21	70.00-	D	Reimb Food - Mutual Aid	10639	Bert A Otto
REIMB - MUTUAL AID	05/06/21	PV	734681	06/05/21	245.00-	D	Reimb Food - Mutual Aid		

Total Check Amount 00363368 315.00-
Total Amount Paid to Vendor # 00010639 315.00-

Payee 11710 **Erik J Propotnik** Payment Number 363723 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051821	05/18/21	PV	736383	06/17/21	150.00-	D	HAZMAT TAC MTG PER DIEM	11710	Erik J Propotnik

Total Check Amount 00363723 150.00-
Total Amount Paid to Vendor # 00011710 150.00-

Payee 15000 **AFSCME-Council 65** Payment Number 363406 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00363406				1,328.71-				

Total Check Amount 00363406 1,328.71-
Total Amount Paid to Vendor # 00015000 1,328.71-

Payee 15007 **Engineering Tech Association** Payment Number 363416 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00363416				24.00-				

Total Check Amount 00363416 24.00-
Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 363427 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00363427				1,620.08-				

Total Check Amount 00363427 1,620.08-
Total Amount Paid to Vendor # 00015009 1,620.08-

Payee 15010 **IAFF Local 520** Payment Number 363426 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00363426				5,209.18-				

Total Check Amount 00363426 5,209.18-
Total Amount Paid to Vendor # 00015010 5,209.18-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 363457 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	00363457				210.00-				

Total Check Amount 00363457 210.00-
Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 363425 Payment Date 05/20/21

Total Check Amount 00363425 428.19-
Total Amount Paid to Vendor # 00015012 428.19-

Payee 15015 **LELS** Payment Number 363433 Payment Date 05/20/21

Total Check Amount 00363433 9,783.48-
Total Amount Paid to Vendor # 00015015 9,783.48-

Payee 15019 **New York Life Deferred** Payment Number 363446 Payment Date 05/20/21

Total Check Amount 00363446 111.93-
Total Amount Paid to Vendor # 00015019 111.93-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 363474 Payment Date 05/20/21

Total Check Amount 00363474 1,016.07-
Total Amount Paid to Vendor # 00015022 1,016.07-

Payee 15027 **IBEW Local 949** Payment Number 363428 Payment Date 05/20/21

Total Check Amount 00363428 8,212.21-
Total Amount Paid to Vendor # 00015027 8,212.21-

Payee 20053 **Adamson Motors Inc** Payment Number 363675 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10155	05/01/21	PV	736116	05/31/21	498.17-	D	Veh Rental - Investigations	20053	Adamson Motors Inc
10155	05/01/21	PV	736116	05/31/21	499.36-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	497.67-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	491.37-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	498.14-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	495.36-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	491.84-	D	Veh Rental - Investigations		
10155	05/01/21	PV	736116	05/31/21	485.26-	D	Veh Rental - Investigations		
Total Check Amount	00363675				<u>3,957.17-</u>				
Total Amount Paid to Vendor # 00020053					3,957.17-	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 363405 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265060	05/07/21	PV	735542	06/06/21	266.08-	D	SUPER LUBE, SHOP TOWELS	20066	Advantage Dist LLC
Total Check Amount	00363405				<u>266.08-</u>				
Total Amount Paid to Vendor # 00020066					266.08-	*****			

Payee 20418 **Beckleys Inc** Payment Number 363328 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70618	04/05/21	PV	734244	05/05/21	73.04-	D	Rubberbnd/Label/Paper	20418	Beckleys Inc
71376	04/28/21	PV	734613	05/28/21	26.66-	D	SHEET PROTECTOR TAPE		
71379	04/29/21	PV	734301	05/29/21	61.50-	D	MobileShredding/4.29.2021		
71401	04/29/21	PV	734639	05/29/21	10.13-	D	Binder		
71411	04/30/21	PV	734279	05/30/21	43.83-	D	fire Admin office supplies		
71411	04/30/21	PV	734279	05/30/21	105.13-	D	fire Admin office supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
71422	04/30/21	PV	734281	05/30/21	18.27-	D	Cleaning supplies fire admin	20418	Beckleys Inc	
71473	05/03/21	PV	734546	06/02/21	117.32-	D	PTouch Labelmaker			
Total Check Amount					00363328		455.88-			
Payee	20418		Beckleys Inc				Payment Number	363407	Payment Date	05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
69733	03/04/21	PV	735550	04/03/21	41.01-	D	Business Card Paper	20418	Beckleys Inc	
71013	04/16/21	PV	734839	05/16/21	4.09-	D	Bandages/Notebook			
71013	04/16/21	PV	734839	05/16/21	28.86-	D	Bandages/Notebook			
71097	04/20/21	PV	735554	05/20/21	15.90-	D	Markers			
71271	04/26/21	PV	735552	05/26/21	125.43-	D	Supply Room Stock			
71292	04/26/21	PV	735559	05/26/21	24.75-	D	File Folder - Kuisle			
71338	04/28/21	PV	735553	05/28/21	68.15-	D	Business Card Paper			
71512	05/04/21	PV	734998	06/03/21	79.98-	D	Sta 1 copy paper			
71556	05/05/21	PV	734867	06/04/21	79.98-	D	Sta 1 paper supplies			
71759	05/11/21	PV	735528	06/10/21	61.50-	D	Mobile Shredding			
Total Check Amount					00363407		529.65-			
Payee	20418		Beckleys Inc				Payment Number	363681	Payment Date	05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71116	04/20/21	PV	736400	05/20/21	20.70-	D	Notebooks - Yetzer	20418	Beckleys Inc
71215	04/22/21	PV	736127	05/22/21	12.07-	D	Supplies		
71215	04/22/21	PV	736127	05/22/21	42.08-	D	Supplies		
71215	04/22/21	PV	736127	05/22/21	12.07-	D	Supplies		
71215	04/22/21	PV	736127	05/22/21	12.07-	D	Supplies		
71325	04/27/21	PV	736399	05/27/21	41.40-	D	UDC Binders		
71568	05/05/21	PV	736162	06/04/21	133.00-	D	Shredding Fee - Admin/Records		
71553	05/05/21	PV	736406	06/04/21	13.43-	D	First Floor Supply Room Stock		
71554	05/05/21	PV	736410	06/04/21	159.96-	D	Second Floor Supply Room Stock		
71554	05/05/21	PV	736410	06/04/21	4.91-	D	Second Floor Supply Room Stock		
71614	05/06/21	PV	736407	06/05/21	84.99-	D	Kleenex for Office		
71625	05/06/21	PV	736409	06/05/21	159.96-	D	Paper		
71698	05/10/21	PV	736414	06/09/21	180.97-	D	Paper		
1957CM	05/12/21	PD	736415	05/21/21	180.97	D	Paper		
71795	05/12/21	PV	736219	06/11/21	83.62-	D	Post its, dispensers, paper		
71795	05/12/21	PV	736219	06/11/21	87.94-	D	Post its, dispensers, paper		
71803	05/12/21	PV	736416	06/11/21	180.97-	D	Paper		
71864	05/14/21	PV	736412	06/13/21	215.97-	D	First Floor Supply Room Stock		
71883	05/17/21	PV	736267	06/16/21	230.91-	D	MrkrsLblsEnvlpsFldrsStenoPstit		
Total Check Amount					00363681		1,496.05-		
Total Amount Paid to Vendor # 00020418							2,481.58-		

Payee	20505		Blackstone Audio Books Inc				Payment Number	363332	Payment Date	05/13/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218940	04/21/21	PV	734397	05/21/21	20.65-	D	Materials Processing	20505	Blackstone Audio Books Inc
1218940	04/21/21	PV	734398	05/21/21	200.74-	D	CDs		
Total Check Amount					00363332		221.39-		

Payee 20505 Blackstone Audio Books Inc Payment Number 363683 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1220640	04/30/21	PV	735960	05/30/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1220640	04/30/21	PV	735961	05/30/21	44.79-	D	CDs		
1220647	04/30/21	PV	735962	05/30/21	5.90-	D	Materials Processing		
1220647	04/30/21	PV	735963	05/30/21	52.78-	D	Books on CD		
1220935	05/03/21	PV	735964	06/02/21	5.90-	D	Materials Processing		
1220935	05/03/21	PV	735965	06/02/21	98.98-	D	CDs		
1221068	05/04/21	PV	735966	06/03/21	2.95-	D	Materials Processing		
1221068	05/04/21	PV	735967	06/03/21	32.00-	D	CDs		
1221261	05/05/21	PV	735968	06/04/21	11.80-	D	Materials Processing		
1221261	05/05/21	PV	735969	06/04/21	123.96-	D	Books on CD		
1221733	05/07/21	PV	735970	06/06/21	14.75-	D	Materials Processing		
1221733	05/07/21	PV	735971	06/06/21	162.35-	D	CDs		
Total Check Amount					00363683		559.11-		

Total Amount Paid to Vendor # 00020505 780.50-

Payee 20526 Carl Bolander & Sons Payment Number 363686 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	04/30/21	PV	735844	05/30/21	29,212.50-	D	HOC Apr 2021	20526	Carl Bolander & Sons
Total Check Amount					00363686		29,212.50-		

Total Amount Paid to Vendor # 00020526 29,212.50-

Payee 20527 Bolton & Menk Inc Payment Number 363333 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0266804	04/05/21	PV	734756	05/05/21	22,388.25-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
Total Check Amount					00363333		22,388.25-		

Payee 20527 Bolton & Menk Inc Payment Number 363409 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0267914	04/28/21	PV	735635	05/28/21	875.00-	D	Construction Oversight	20527	Bolton & Menk Inc
0268802	04/30/21	PV	735661	05/30/21	5,080.00-	D	Grading Plan Rvw 3/20-4/16/21		
Total Check Amount					00363409		5,955.00-		

Payee 20527 Bolton & Menk Inc Payment Number 363685 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0267985	04/28/21	PV	736326	05/28/21	2,775.00-	D	Sn/SRpr<MH10/0104>MH10/0108	20527	Bolton & Menk Inc
0268807	04/30/21	PV	736408	05/30/21	7,011.40-	D	ReconNorthBdwy13stNW		
0269197	05/18/21	PV	736356	06/17/21	4,313.55-	D	Chesterwoods Trail Link - 4/16		

Total Check Amount	00363685	14,099.95-
Total Amount Paid to Vendor # 00020527		42,443.20-

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 363334 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-1360	03/04/21	PV	734251	04/03/21	253.85-	D	Art Center	20554	Bowmans Safe & Lock Shop Ltd
WO-1392	03/12/21	PV	734258	04/11/21	179.00-	D	Art Center		
Total Check Amount	00363334				432.85-				
Total Amount Paid to Vendor # 00020554					432.85-				

Payee 21067 **Dalco Corp** Payment Number 363690 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3776905	05/06/21	PV	735870	06/05/21	152.77-	D	Cust #3003035	21068	Dalco Corp
3776915	05/06/21	PV	735894	06/05/21	152.77-	D	Cust #3003035		
Total Check Amount	00363690				305.54-				
Total Amount Paid to Vendor # 00021067					305.54-				

Payee 21098 **Davies Printing Co** Payment Number 363413 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113313	05/05/21	PV	735509	06/04/21	528.00-	D	Envelopes	21099	Davies Printing Co
113279	05/05/21	PV	735511	06/04/21	180.00-	D	Business cards		
Total Check Amount	00363413				708.00-				
Total Amount Paid to Vendor # 00021098					708.00-				

Payee 21300 **Elcor Construction Inc** Payment Number 363415 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/07/21	PV	735531	06/06/21	72,188.88-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #1	05/07/21	PV	735531	06/06/21	94,097.50-	D	ReconNorthBdwy<CCDr>13StNW		
EST #1	05/07/21	PV	735531	06/06/21	54,061.27-	D	ReconNorthBdwy<CCDr>13StNW		
EST #1	05/07/21	PV	735531	06/06/21	9,289.12-	D	ReconNorthBdwy<CCDr>13StNW		
EST #1	05/07/21	PV	735531	06/06/21	12,623.46-	D	ReconNorthBdwy<CCDr>13StNW		
EST #1	05/07/21	PV	735531	06/06/21	4,051.84-	D	ReconNorthBdwy<CCDr>13StNW		
EST #1	05/07/21	PV	735531	06/06/21	459.80-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00363415				246,771.87-				
Total Amount Paid to Vendor # 00021300					246,771.87-				

Payee 21417 **Fastenal** Payment Number 363340 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC328514	03/25/21	PV	734256	04/24/21	19.00-	D	FHN/CB	21418	Fastenal
Total Check Amount	00363340				19.00-				

Payee 21417 **Fastenal** Payment Number 363417 Payment Date 05/20/21

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
MNROC328275	03/18/21	PV	734994	04/17/21	129.71-	D	Nuts & Bolts	21418	Fastenal
MNROC328310	03/19/21	PV	735436	04/18/21	47.99-	D	TruBolt		
MNROC328535	03/26/21	PV	735545	04/25/21	100.67-	D	Maintenance Supplies		
MNROC328535	03/26/21	PV	735545	04/25/21	44.06-	D	Maintenance Supplies		
MNROC328736	04/01/21	PV	735541	05/01/21	78.64-	D	Asphalt Scoop		
MNROC328775	04/02/21	PV	735543	05/02/21	109.54-	D	Boot n Shoe Brush		
MNROC328855	04/06/21	PV	735533	05/06/21	39.54-	D	Padlock		
MNROC328962	04/09/21	PV	735535	05/09/21	338.00-	D	Cleaning Trolley		
MNROC329133	04/14/21	PV	735534	05/14/21	98.00-	D	Maintenance Supplies		
MNROC329133	04/14/21	PV	735534	05/14/21	9.68-	D	Maintenance Supplies		
MNROC329600	04/28/21	PD	735025	05/12/21	504.75	D	TRX Flor/Ref MNROC328301		
Total Check Amount	00363417				491.08-				

Payee 21417 Fastenal Payment Number 363691 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC329407	04/21/21	PV	735701	05/21/21	11.62-	D	HCS	21418	Fastenal
MNROC329483	04/23/21	PV	735703	05/23/21	11.76-	D	Earplug/DrillBit/Screws		
MNROC329483	04/23/21	PV	735703	05/23/21	17.47-	D	Earplug/DrillBit/Screws		
MNROC329582	04/28/21	PV	736413	05/28/21	63.91-	D	Signs		
MNROC329862	05/05/21	PV	735863	06/04/21	7.40-	D	Cust #MNROC0888		
Total Check Amount	00363691				112.16-				

Total Amount Paid to Vendor # 00021417 622.24-

Payee 21440 Ferrellgas Payment Number 363418 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115498462	04/16/21	PV	734854	05/16/21	359.84-	D	Propane	21440	Ferrellgas
Total Check Amount	00363418				359.84-				

Payee 21440 Ferrellgas Payment Number 363692 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115588520	04/26/21	PV	735704	05/26/21	198.45-	D	Propane	21440	Ferrellgas
1115733116	05/10/21	PV	736128	06/09/21	72.97-	D	LP for 25.00040		
1115756213	05/12/21	PV	736135	06/11/21	122.50-	D	LP Tanks		
Total Check Amount	00363692				393.92-				

Total Amount Paid to Vendor # 00021440 753.76-

Payee 21504 Flexible Pipe Tool Co. Payment Number 363419 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26130	05/06/21	PV	734973	06/05/21	865.50-	D		21504	Flexible Pipe Tool Co.
Total Check Amount	00363419				865.50-				

Total Amount Paid to Vendor # 00021504 865.50-

Payee 21544 Fraser Construction Inc Payment Number 363421 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	05/10/21	PV	735532	06/09/21	203,181.88-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00363421				203,181.88-				
Total Amount Paid to Vendor # 00021544					203,181.88-	*****			

Payee 21859 Heartland Tire & Service Payment Number 363342 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298732	04/12/21	PV	734259	05/12/21	87.36-	D	Turf Master/Valv/Disposal	21859	Heartland Tire & Service
298839	04/14/21	PV	734260	05/14/21	699.25-	D	Tires/Valv/WheelBal/Disposal		
299205	04/22/21	PV	734656	05/22/21	87.41-	D	AC Service		
299490	04/29/21	PV	734750	05/29/21	23.68-	D	Unit 1613 Oil Change		
299532	04/30/21	PV	734607	05/30/21	23.68-	D	OIL CHANGE		
Total Check Amount	00363342				921.38-				

Payee 21859 Heartland Tire & Service Payment Number 363423 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298972	04/16/21	PV	734859	05/16/21	305.39-	D	Tires/Valve/Wheel Balance	21859	Heartland Tire & Service
299776	05/06/21	PV	735441	06/05/21	23.68-	D	Util 5 Oil change		
Total Check Amount	00363423				329.07-				

Payee 21859 Heartland Tire & Service Payment Number 363694 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299143	04/21/21	PD	735716	05/17/21	32.00	D	Pressr Monitor Kit Rtrn	21859	Heartland Tire & Service
299117	04/21/21	PV	735715	05/21/21	603.59-	D	Tires/PrsMntrKit/Valv/WheelBal		
299156	04/21/21	PV	735717	05/21/21	99.75-	D	Tire/Valv/Disposal		
299480	04/29/21	PV	735795	05/29/21	876.06-	D	Tire (6)/Disposal		
299480	04/29/21	PV	735795	05/29/21	36.00-	D	Tire (6)/Disposal		
299906	05/11/21	PV	736391	06/10/21	167.60-	D	Unit 1602 Rpl Sway Bar		
300183	05/14/21	PV	736348	06/13/21	390.95-	D	thermostat repair		
300235	05/17/21	PV	736349	06/16/21	23.68-	D	OIL CHANGE		
Total Check Amount	00363694				2,165.63-				
Total Amount Paid to Vendor # 00021859					3,416.08-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 363424 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20290	04/28/21	PV	735638	05/28/21	21,517.00-	D	2021 Blvd Tree Planting	21951	Hoffman & McNamara Nursery &
20297	05/07/21	PV	735639	06/06/21	7,527.00-	D	Baihly Woodlands Tree Planting		
20298	05/07/21	PV	735640	06/06/21	1,668.00-	D	23AveSWChnnlTreePlantings		
Total Check Amount	00363424				30,712.00-				
Total Amount Paid to Vendor # 00021951					30,712.00-	*****			

Payee 22075 Ind School Dist 535 Payment Number 363344 Payment Date 05/13/21

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
1002000156	04/14/21	PV	734261	05/14/21	2,229.17-	D	JointUse Agrmnt Exp-1/01-3/31	22075	Ind School Dist 535
1002000156	04/14/21	PV	734261	05/14/21	3,113.88-	D	JointUse Agrmnt Exp-1/01-3/31		
Total Check Amount 00363344					5,343.05-				
Total Amount Paid to Vendor # 00022075					5,343.05-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 363345 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.093-01	05/04/21	PV	734635	06/03/21	570.00-	D	987.093-01	22105	Integrated Technology Eng Inc
987.092-03	05/04/21	PV	734638	06/03/21	1,045.00-	D	987.092-03		
987.000-284	05/04/21	PV	734641	06/03/21	3,472.50-	D	987.000-284		
987.082-11	05/04/21	PV	734642	06/03/21	1,995.00-	D	987.082-11		
Total Check Amount 00363345					7,082.50-				
Total Amount Paid to Vendor # 00022105					7,082.50-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 363431 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004185882	04/28/21	PV	734341	05/28/21	265.63-	D		22436	Larson Companies Inc-Peterbilt
5004185882	04/28/21	PV	734341	05/28/21	32.88-	D			
5004185869	04/29/21	PV	734344	05/29/21	12.84-	D			
5004185836	04/30/21	PV	734342	05/30/21	116.08-	D			
5004185836	04/30/21	PV	734342	05/30/21	12.88-	D			
5004186011	04/30/21	PV	734343	05/30/21	21.40-	D			
5004186044	04/30/21	PV	734345	05/30/21	135.09-	D			
5004185944	04/30/21	PV	734346	05/30/21	23.00-	D			
5003186092	05/03/21	PV	734347	05/04/21	1,005.62	D			
5004186151	05/03/21	PV	734726	06/02/21	44.18-	D			
5004186304	05/04/21	PV	734729	06/03/21	484.23-	D			
5004186304	05/04/21	PV	734729	06/03/21	87.50-	D			
5004186200	05/05/21	PV	734727	06/04/21	835.48-	D			
5004186200	05/05/21	PV	734727	06/04/21	250.00-	D			
5004186319	05/05/21	PV	734728	06/04/21	258.92-	D			
5004186319	05/05/21	PV	734728	06/04/21	56.38-	D			
5004186479	05/06/21	PV	734980	06/05/21	112.22-	D			
5004186479	05/06/21	PV	734980	06/05/21	122.60-	D			
5004186479	05/06/21	PV	734980	06/05/21	9.28-	D			
5004186479	05/06/21	PV	734980	06/05/21	7.74-	D			
5004186348	05/06/21	PV	734981	06/05/21	129.46-	D			
5004186381	05/06/21	PV	734982	06/05/21	65.31-	D			
5004186468	05/06/21	PV	734983	05/11/21	87.50	D			
5004186545	05/07/21	PV	734976	06/06/21	15.40-	D			
5004185845	05/07/21	PV	734977	06/06/21	366.00-	D			
5004186611	05/10/21	PV	734978	05/11/21	250.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004186641	05/10/21	PV	734979	06/09/21	457.11-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00363431	2,578.49-			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 363698 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004186704	05/11/21	PV	735606	06/10/21	356.77-	D		22436	Larson Companies Inc-Peterbilt
5004186690	05/11/21	PV	735608	06/10/21	52.53-	D			
5004186690	05/11/21	PV	735608	06/10/21	15.40-	D			
5004186690	05/11/21	PV	735608	06/10/21	15.40-	D			
5004186788	05/12/21	PV	735603	06/11/21	72.37-	D			
5004186788	05/12/21	PV	735603	06/11/21	44.61-	D			
5004186836	05/12/21	PV	735604	06/11/21	5.43-	D			
5004186836	05/12/21	PV	735604	06/11/21	5.43-	D			
5004186836	05/12/21	PV	735604	06/11/21	5.43-	D			
5004186836	05/12/21	PV	735604	06/11/21	5.43-	D			
5004186830	05/12/21	PV	735605	06/11/21	68.73-	D			
5004186830	05/12/21	PV	735605	06/11/21	129.96-	D			
5004186833	05/13/21	PV	735600	06/12/21	129.96-	D			
5004186878	05/13/21	PV	735601	06/12/21	8.08-	D			
5004186878	05/13/21	PV	735601	06/12/21	18.86-	D			
5004186935	05/13/21	PV	735825	06/12/21	462.33-	D			
5004186935	05/13/21	PV	735825	06/12/21	87.50-	D			
5004186963	05/14/21	PV	735823	06/13/21	61.68-	D			
5004186963	05/14/21	PV	735823	06/13/21	52.53-	D			
5004187038	05/17/21	PV	735822	06/16/21	194.52-	D			
Total Check Amount					00363698	1,792.95-			

Total Amount Paid to Vendor # 00022436 4,371.44-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 363350 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61413	04/27/21	PV	734492	05/27/21	1,059.83-	D	Ped Ramp	22477	Leitzen Concrete Products Inc.
61469	04/28/21	PV	734494	05/28/21	1,288.80-	D	Ped Ramp Concrete		
61505	04/29/21	PV	734493	05/29/21	247.43-	D	Ped Ramp Concrete		
Total Check Amount					00363350	2,596.06-			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 363432 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61654	05/03/21	PV	735481	06/02/21	564.15-	D	Ped Ramp 1 Ave&1 St NW	22477	Leitzen Concrete Products Inc.
61722	05/04/21	PV	735488	06/03/21	1,288.80-	D	Ped Ramp 1 Ave&1 St NW		
61726	05/04/21	PV	735586	06/03/21	285.34-	D	Repair Catch Basin		
61772	05/05/21	PV	735487	06/04/21	1,273.60-	D	Ped Ramp 1 Ave&1 St NW		
61821	05/06/21	PV	735585	06/05/21	517.40-	D	Catch Basin Repair		
Total Check Amount					00363432	3,929.29-			

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 363700 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61869	05/07/21	PV	736157	06/06/21	896.00-	D	20 St & 8 1/2 Ave NW Manholes	22477	Leitzen Concrete Products Inc.
61992	05/11/21	PV	736153	06/10/21	644.40-	D	1 Ave & 2 St NW Ped Ramp		
62007	05/11/21	PV	736155	06/10/21	1,418.00-	D	North Gate Ct NW&20 St Manhole		
62077	05/12/21	PV	736152	06/11/21	825.56-	D	2 St NW&1 Ave NW Ped Ramp		
62125	05/13/21	PV	736156	06/12/21	709.00-	D	21 Ave&23 St NW Manholes		
62138	05/13/21	PV	736158	06/12/21	709.00-	D	25 Ave&25 St NW Manholes		

Total Check Amount 00363700 5,201.96-
Total Amount Paid to Vendor # 00022477 11,727.31-

Payee 22582 **MTI Distributing Co** Payment Number 363360 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1295353-00	04/07/21	PV	734275	05/07/21	346.44-	D	Mech Seal/Gasket	22583	MTI Distributing Co
1296244-00	04/14/21	PV	734276	05/14/21	169.77-	D	Riser Weld Assy/Drive Assy		

Total Check Amount 00363360 516.21-

Payee 22582 **MTI Distributing Co** Payment Number 363444 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1295821-01	04/20/21	PV	734887	05/20/21	185.12-	D	Wheel Asm	22583	MTI Distributing Co

Total Check Amount 00363444 185.12-

Payee 22582 **MTI Distributing Co** Payment Number 363715 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1297288-00	04/20/21	PV	735751	05/20/21	68.52-	D	Riser WeldAssy/Stator Assy	22583	MTI Distributing Co
1298081-00	04/26/21	PV	735752	05/26/21	455.00-	D	Irrigation Field Service		
1298079-00	04/26/21	PV	735753	05/26/21	455.00-	D	Irrigation Field Service		
1297918-00	04/26/21	PV	735754	05/26/21	22.52-	D	Gauge Liquid Filled		

Total Check Amount 00363715 1,001.04-
Total Amount Paid to Vendor # 00022582 1,702.37-

Payee 22593 **MacQueen Equipment Inc** Payment Number 363435 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34624	05/04/21	PV	734731	06/03/21	80.65-	D		22593	MacQueen Equipment Inc
P34624	05/04/21	PV	734731	06/03/21	109.08-	D			

Total Check Amount 00363435 189.73-

Payee 22593 **MacQueen Equipment Inc** Payment Number 363703 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P34848	05/13/21	PV	735826	06/12/21	23.51-	D		22593	MacQueen Equipment Inc

Total Check Amount 00363703 23.51-
Total Amount Paid to Vendor # 00022593 213.24-

Payee 22707 **McMaster-Carr Supply** Payment Number 363354 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57770021	05/04/21	PV	734623	06/03/21	70.07-	D	Acct #47752900	22708	McMaster-Carr Supply
57863114	05/05/21	PV	734622	06/04/21	30.68-	D	Acct #47752900		
Total Check Amount					100.75-				
Payee 22707 McMaster-Carr Supply							Payment Number 363438	Payment Date 05/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57985225	05/07/21	PV	735609	06/06/21	40.97-	D	Acct #47752900	22708	McMaster-Carr Supply
58092504	05/10/21	PV	735655	06/09/21	100.82-	D	Acct #47752900		
Total Check Amount					141.79-				
Payee 22707 McMaster-Carr Supply							Payment Number 363707	Payment Date 05/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58580146	05/18/21	PV	736263	06/17/21	64.12-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					64.12-				
Total Amount Paid to Vendor # 00022707					306.66-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Number 363355 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34771	05/05/21	PV	734619	06/04/21	90,126.00-	D	REROOF STN 2	22739	Merit Contracting Co Inc
Total Check Amount					90,126.00-				
Payee 22739 Merit Contracting Co Inc							Payment Number 363439	Payment Date 05/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7863	04/22/21	PV	735561	05/22/21	289.43-	D	LeakOnRoofSWSkylight	22739	Merit Contracting Co Inc
Total Check Amount					289.43-				
Payee 22739 Merit Contracting Co Inc							Payment Number 363708	Payment Date 05/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	04/30/21	PV	735838	05/30/21	12,982.49-	D	HOC Apr 2021	22739	Merit Contracting Co Inc
Total Check Amount					12,982.49-				
Total Amount Paid to Vendor # 00022739					103,397.92-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 363356 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500337709	04/22/21	PV	734468	05/22/21	12.73-	D	DVDs	22797	Midwest Tape Exchange
500338620	04/22/21	PV	734469	05/22/21	12.59-	D	CDs		
500338623	04/22/21	PV	734470	05/22/21	18.74-	D	DVDs		
500338625	04/22/21	PV	734471	05/22/21	56.20-	D	DVDs		
500338626	04/22/21	PV	734472	05/22/21	17.09-	D	CDs		
500338627	04/22/21	PV	734473	05/22/21	29.24-	D	DVDs		
500338628	04/22/21	PV	734474	05/22/21	11.24-	D	DVDs		
500338629	04/22/21	PV	734475	05/22/21	438.49-	D	DVDs		
500338640	04/22/21	PV	734476	05/22/21	104.97-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500338641	04/22/21	PV	734477	05/22/21	18.74-	D	DVDs	22797	Midwest Tape Exchange
500372654	04/29/21	PV	734793	05/29/21	41.22-	D	DVDs		
500372656	04/29/21	PV	734794	05/29/21	56.22-	D	DVDs		
500372657	04/29/21	PV	734795	05/29/21	11.24-	D	DVDs		
500372860	04/29/21	PV	734796	05/29/21	40.01-	D	CDs		
500372862	04/29/21	PV	734797	05/29/21	12.59-	D	CDs		
500372864	04/29/21	PV	734798	05/29/21	11.24-	D	CDs		
500372868	04/29/21	PV	734799	05/29/21	161.20-	D	DVDs		

Total Check Amount 00363356 1,053.75-

Payee 22797 Midwest Tape Exchange Payment Number 363440 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500338624	04/22/21	PV	735465	05/22/21	13.49-	D	DVDs	22797	Midwest Tape Exchange

Total Check Amount 00363440 13.49-

Payee 22797 Midwest Tape Exchange Payment Number 363710 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500372651	04/29/21	PV	736071	05/29/21	36.57-	D	CDs	22797	Midwest Tape Exchange
500372652	04/29/21	PV	736072	05/29/21	14.24-	D	DVDs		
500372653	04/29/21	PV	736073	05/29/21	43.48-	D	DVDs		
500372655	04/29/21	PV	736074	05/29/21	70.14-	D	CDs		
500372658	04/29/21	PV	736075	05/29/21	105.22-	D	CDs		
500372861	04/29/21	PV	736076	05/29/21	77.18-	D	CDs		
500372863	04/29/21	PV	736077	05/29/21	11.24-	D	CDs		
500372865	04/29/21	PV	736078	05/29/21	43.48-	D	DVDs		
500372866	04/29/21	PV	736079	05/29/21	89.97-	D	CDs		
500372867	04/29/21	PV	736080	05/29/21	314.17-	D	DVDs		
500372869	04/29/21	PV	736081	05/29/21	20.24-	D	DVDs		
500396863	05/05/21	PV	736082	06/04/21	26.98-	D	DVDs		
500396864	05/05/21	PV	736083	06/04/21	29.83-	D	CDs		
500396865	05/05/21	PV	736084	06/04/21	18.74-	D	DVDs		
500396866	05/05/21	PV	736085	06/04/21	22.49-	D	DVDs		
500396867	05/05/21	PV	736086	06/04/21	9.74-	D	CDs		
500396869	05/05/21	PV	736087	06/04/21	37.62-	D	CDs		
500400370	05/05/21	PV	736088	06/04/21	112.43-	D	DVDs		
500400371	05/05/21	PV	736089	06/04/21	12.59-	D	CDs		
500400372	05/05/21	PV	736090	06/04/21	9.74-	D	CDs		
500400373	05/05/21	PV	736091	06/04/21	11.99-	D	CDs		
500400374	05/05/21	PV	736092	06/04/21	14.99-	D	DVDs		
500400375	05/05/21	PV	736093	06/04/21	5.24-	D	DVDs		
500400376	05/05/21	PV	736094	06/04/21	9.74-	D	DVDs		
500400377	05/05/21	PV	736095	06/04/21	22.49-	D	DVDs		
500400378	05/05/21	PV	736096	06/04/21	93.70-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500400379	05/05/21	PV	736097	06/04/21	37.48-	D	DVDs	22797	Midwest Tape Exchange
500400392	05/05/21	PV	736098	06/04/21	32.24-	D	DVDs		
500400394	05/05/21	PV	736099	06/04/21	32.24-	D	DVDs		
500411134	05/07/21	PV	736100	06/06/21	9.99-	D	CDs		
500424675	05/11/21	PV	736101	06/10/21	32.24-	D	DVDs		
500424679	05/11/21	PV	736102	06/10/21	246.64-	D	DVDs		
500424795	05/11/21	PV	736103	06/10/21	18.74-	D	DVDs		
500424796	05/11/21	PV	736104	06/10/21	37.48-	D	DVDs		
500424797	05/11/21	PV	736105	06/10/21	44.23-	D	DVDs		
500424798	05/11/21	PV	736106	06/10/21	18.74-	D	DVDs		
500424880	05/11/21	PV	736107	06/10/21	33.73-	D	DVDs		
500424881	05/11/21	PV	736108	06/10/21	22.93-	D	CDs		
500424883	05/11/21	PV	736109	06/10/21	52.47-	D	DVDs		
500424884	05/11/21	PV	736110	06/10/21	37.48-	D	DVDs		
500424885	05/11/21	PV	736111	06/10/21	221.15-	D	DVDs		
500424886	05/11/21	PV	736112	06/10/21	28.48-	D	DVDs		
500424887	05/11/21	PV	736113	06/10/21	11.24-	D	DVDs		
500424888	05/11/21	PV	736114	06/10/21	7.49-	D	DVDs		
Total Check Amount	00363710				2,189.23-				

Total Amount Paid to Vendor # 00022797 3,256.47-

Payee 22994 Mississippi Welders Inc Payment Number 363357 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1323022	04/20/21	PV	734489	05/20/21	54.90-	D	Monthly Rental	22995	Mississippi Welders Inc
1325175	04/20/21	PV	734628	05/20/21	121.32-	D	Cust #Watre		
3504611	04/29/21	PV	734621	05/29/21	419.13-	D	Cust #Watre		
Total Check Amount	00363357				595.35-				

Payee 22994 Mississippi Welders Inc Payment Number 363711 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1323020	04/20/21	PV	735749	05/20/21	37.20-	D	Cylinder/Acetylene Cylinders	22995	Mississippi Welders Inc
1326306	05/01/21	PV	736133	05/31/21	87.00-	D	Monthly Rental		
Total Check Amount	00363711				124.20-				

Total Amount Paid to Vendor # 00022994 719.55-

Payee 23309 Olm Co Property Records & Lic Payment Number 363447 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 63.05.21.070545	05/14/21	PV	735567	06/13/21	8.00-	D	2021 Payable Property Taxes	23309	Olm Co Property Records & Lic
PIN 64.22.23.075624	05/14/21	PV	735568	06/13/21	18.00-	D	2021 Payable Property Taxes		
PIN 74.17.22.051303	05/14/21	PV	735569	06/13/21	18.00-	D	2021 Payable Property Taxes		
PIN 74.20.23.082378	05/14/21	PV	735570	06/13/21	454.00-	D	2021 Payable Property Taxes		
PIN 74.20.33.075986	05/14/21	PV	735571	06/13/21	1,398.00-	D	2021 Property Taxes Payable		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.35.31.005860	05/14/21	PV	735573	06/13/21	836.00-	D	2021 Payable Property Tax	23309	Olm Co Property Records & Lic
Total Check Amount					00363447		2,732.00-		
Total Amount Paid to Vendor # 00023309					2,732.00-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 363366 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64970	04/22/21	PV	734674	05/22/21	298.16-	D	RPD Shr Mar Centrex Chgs - 66%	23313	Olm Co Central Finance Dept
65053	04/22/21	PV	734675	05/22/21	14.37-	D	Mar Centrex Chgs - PC		
65057	04/22/21	PV	734677	05/22/21	273.03-	D	Shr333MarChgsBackupDispatch		
65057	04/22/21	PV	734677	05/22/21	843.00-	D	Shr333MarChgsBackupDispatch		
64969	04/22/21	PV	734678	05/22/21	64.11-	D	RPDShrMarCentrexChgs-50%		
64967	04/22/21	PV	734679	05/22/21	2,007.73-	D	RPDCentrexChg - Mar		
64967	04/22/21	PV	734679	05/22/21	35.03-	D	RPDCentrexChg - Mar		
64967	04/22/21	PV	734679	05/22/21	139.32-	D	RPDCentrexChg - Mar		
65061	04/22/21	PV	734719	05/22/21	74.97-	D	Mar Centrex Chgs - PWTOC		
Total Check Amount					00363366		3,749.72-		
Total Amount Paid to Vendor # 00023313					3,749.72-				

Payee 23325 *Olm Co Recorder* Payment Number 363448 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-136631	04/28/21	PV	735024	05/28/21	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-136671	05/04/21	PV	735026	06/03/21	46.00-	D	Recording Fees		
Total Check Amount					00363448		184.00-		
Total Amount Paid to Vendor # 00023325					184.00-				

Payee 23330 *Olm Medical Center* Payment Number 363450 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/21	PV	734905	05/24/21	188.00-	D	pre-emp/employment exams-tests	23330	Olm Medical Center
700000010	04/24/21	PV	734905	05/24/21	188.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	188.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	188.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	243.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	243.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	462.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	380.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	811.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	517.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	431.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	137.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	517.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	380.00-	D	pre-emp/employment exams-tests		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/21	PV	734905	05/24/21	325.00-	D	pre-emp/employment exams-tests	23330	Olm Medical Center
700000010	04/24/21	PV	734905	05/24/21	243.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	375.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	137.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	214.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	137.00-	D	pre-emp/employment exams-tests		
700000010	04/24/21	PV	734905	05/24/21	333.00-	D	pre-emp/employment exams-tests		

Total Check Amount 00363450 6,825.00-
Total Amount Paid to Vendor # 00023330 6,825.00-

Payee 23458 **Peoples Energy Cooperative** Payment Number 363451 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	05/05/21	PV	735656	06/04/21	250.75-	D	Services 4/1-4/30/2021	23458	Peoples Energy Cooperative
7900000	05/05/21	PV	735658	06/04/21	111.83-	D	Services 4/1-4/30/2021		
2154000	05/05/21	PV	735659	06/04/21	13.35-	D	Services 4/1-4/30/2021		
7832701	05/05/21	PV	735660	06/04/21	13.25-	D	Services 4/1-4/30/2021		

Total Check Amount 00363451 389.18-
Total Amount Paid to Vendor # 00023458 389.18-

Payee 23822 **Roch Airport Co** Payment Number 363373 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5275	04/30/21	PV	734717	05/30/21	382.80-	D	Airport Customs - 4/21	23822	Roch Airport Co

Total Check Amount 00363373 382.80-

Payee 23822 **Roch Airport Co** Payment Number 363455 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5286	04/30/21	PV	735495	05/30/21	7,471.42-	D	Airport Security	23822	Roch Airport Co

Total Check Amount 00363455 7,471.42-

Payee 23822 **Roch Airport Co** Payment Number 363727 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM022PYMNT 4	05/18/21	PV	736312	06/17/21	21,126.00-	D	A5501-SM022PYMNT 4	23822	Roch Airport Co

Total Check Amount 00363727 21,126.00-
Total Amount Paid to Vendor # 00023822 28,980.22-

Payee 23834 **Roch Armored Car Co Inc** Payment Number 363456 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51387	04/30/21	PV	734996	05/30/21	162.54-	D	Security Services	23834	Roch Armored Car Co Inc
51387	04/30/21	PV	734996	05/30/21	845.82-	D	Security Services		

Total Check Amount 00363456 1,008.36-

Payee 23834 **Roch Armored Car Co Inc** Payment Number 363728 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52004	05/01/21	PV	736308	05/31/21	271.44-	D	Armored Car Service 5/21	23834	Roch Armored Car Co Inc
Total Check Amount					00363728		271.44-		
Total Amount Paid to Vendor # 00023834					1,279.80-	*****			

Payee 23848 Roch Civic Theatre Payment Number 363374 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052021	05/05/21	PV	734712	06/04/21	10,545.23-	D	Rochester Civic Theatre	23848	Roch Civic Theatre
Total Check Amount					00363374		10,545.23-		
Total Amount Paid to Vendor # 00023848					10,545.23-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 363458 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121570	05/05/21	PV	735563	06/04/21	12,810.00-	D	ShetlandDrInstallSubdrainLine	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00363458		12,810.00-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 363730 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121882	05/13/21	PV	736199	06/12/21	1,944.96-	D	ReplacedHydronicSysExpnsnJnts	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00363730		1,944.96-		
Total Amount Paid to Vendor # 00023885					14,754.96-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 363376 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1047750	03/31/21	PV	734718	03/31/21	48.00-	D	RPU Circuit Chgs Shr333Mar	23890	Roch Public Utilities-Electric
1118940	04/30/21	PV	734688	04/30/21	48.00-	D	RPU Circuit Chgs Shr333Apr		
Total Check Amount					00363376		96.00-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 363459 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117160	04/30/21	PV	735647	04/30/21	448.04-	D	Gopher State Calls	23890	Roch Public Utilities-Electric
1117160	04/30/21	PV	735647	04/30/21	149.34-	D	Gopher State Calls		
1117160	04/30/21	PV	735647	04/30/21	739.13-	D	Gopher State Calls		
1117160	04/30/21	PV	735647	04/30/21	246.37-	D	Gopher State Calls		
1	05/10/21	PV	735811	05/10/21	177.24-	D	Apr		
1	05/10/21	PV	735811	05/10/21	514.54-	D	Apr		
1	05/10/21	PV	735811	05/10/21	176.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	191.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	181.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	176.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	176.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	87.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	66.44-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	57.28-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	74.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	57.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	195.90-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16.55-	D	Apr		
1	05/10/21	PV	735811	05/10/21	174.24-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	18.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	82.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	363.89-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	72.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	46.96-	D	Apr		
1	05/10/21	PV	735811	05/10/21	106.56-	D	Apr		
1	05/10/21	PV	735811	05/10/21	68.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	57.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.23-	D	Apr		
1	05/10/21	PV	735811	05/10/21	452.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	9.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	14.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	52.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.67-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	62.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	101.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	562.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	97.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	114.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.63-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	41.33-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	60.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.93-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.18-	D	Apr		
1	05/10/21	PV	735811	05/10/21	75.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	50.47-	D	Apr		
1	05/10/21	PV	735811	05/10/21	106.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	82.24-	D	Apr		
1	05/10/21	PV	735811	05/10/21	54.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	69.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	597.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	109.69-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	94.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.36-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.53-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	88.18-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	483.88-	D	Apr		
1	05/10/21	PV	735811	05/10/21	103.79-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.75-	D	Apr		
1	05/10/21	PV	735811	05/10/21	84.55-	D	Apr		
1	05/10/21	PV	735811	05/10/21	111.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.55-	D	Apr		
1	05/10/21	PV	735811	05/10/21	57.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	105.61-	D	Apr		
1	05/10/21	PV	735811	05/10/21	109.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.56-	D	Apr		
1	05/10/21	PV	735811	05/10/21	108.58-	D	Apr		
1	05/10/21	PV	735811	05/10/21	70.45-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	65.70-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	60.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.87-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	49.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	74.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.87-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	88.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	71.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	104.94-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	109.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.62-	D	Apr		
1	05/10/21	PV	735811	05/10/21	79.89-	D	Apr		
1	05/10/21	PV	735811	05/10/21	101.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	72.57-	D	Apr		
1	05/10/21	PV	735811	05/10/21	48.74-	D	Apr		
1	05/10/21	PV	735811	05/10/21	104.26-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	83.87-	D	Apr		
1	05/10/21	PV	735811	05/10/21	67.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	67.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	93.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	59.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	68.69-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	61.93-	D	Apr		
1	05/10/21	PV	735811	05/10/21	101.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	92.75-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	97.96-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.72-	D	Apr		
1	05/10/21	PV	735811	05/10/21	84.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	71.35-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	83.66-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	67.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	89.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	93.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	48.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.86-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	118.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	62.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	89.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	80.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	56.94-	D	Apr		
1	05/10/21	PV	735811	05/10/21	92.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	111.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	101.93-	D	Apr		
1	05/10/21	PV	735811	05/10/21	79.99-	D	Apr		
1	05/10/21	PV	735811	05/10/21	39.76-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	47.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	122.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	94.39-	D	Apr		
1	05/10/21	PV	735811	05/10/21	89.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	84.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.83-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	54.11-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	109.78-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	95.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	129.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	68.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	71.25-	D	Apr		
1	05/10/21	PV	735811	05/10/21	105.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	79.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	2.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.88-	D	Apr		
1	05/10/21	PV	735811	05/10/21	97.40-	D	Apr		
1	05/10/21	PV	735811	05/10/21	545.23-	D	Apr		
1	05/10/21	PV	735811	05/10/21	124.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	135.79-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	70.69-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	35.53-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.26-	D	Apr		
1	05/10/21	PV	735811	05/10/21	124.26-	D	Apr		
1	05/10/21	PV	735811	05/10/21	51.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.03-	D	Apr		
1	05/10/21	PV	735811	05/10/21	63.59-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	87.31-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	92.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	68.25-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	109.01-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.45-	D	Apr		
1	05/10/21	PV	735811	05/10/21	83.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	79.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.89-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.65-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	68.91-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	43.62-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.74-	D	Apr		
1	05/10/21	PV	735811	05/10/21	47.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	50.11-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	56.01-	D	Apr		
1	05/10/21	PV	735811	05/10/21	40.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	83.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	85.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	404.85-	D	Apr		
1	05/10/21	PV	735811	05/10/21	99.73-	D	Apr		
1	05/10/21	PV	735811	05/10/21	52.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	47.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	70.25-	D	Apr		
1	05/10/21	PV	735811	05/10/21	51.85-	D	Apr		
1	05/10/21	PV	735811	05/10/21	92.76-	D	Apr		
1	05/10/21	PV	735811	05/10/21	94.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	86.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.26-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	72.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	120.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	87.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	96.61-	D	Apr		
1	05/10/21	PV	735811	05/10/21	64.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.36-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	64.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	18.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	59.61-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	46.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	115.11-	D	Apr		
1	05/10/21	PV	735811	05/10/21	61.74-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	44.58-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	99.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.85-	D	Apr		
1	05/10/21	PV	735811	05/10/21	30.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.54-	D	Apr		
1	05/10/21	PV	735811	05/10/21	112.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,447.87-	D	Apr		
1	05/10/21	PV	735811	05/10/21	713.86-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,055.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,025.59-	D	Apr		
1	05/10/21	PV	735811	05/10/21	319.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	735.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	95.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	574.48-	D	Apr		
1	05/10/21	PV	735811	05/10/21	22.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	82.40-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.94-	D	Apr		
1	05/10/21	PV	735811	05/10/21	181.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	103.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	30.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	87.01-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	22.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	325.45-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	71.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	23.58-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	108.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	33.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	134.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	137.86-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	42.19-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	23.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	94.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	830.45-	D	Apr		
1	05/10/21	PV	735811	05/10/21	2,069.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	69.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	94.61-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	14.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	263.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	102.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	492.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	155.37-	D	Apr		
1	05/10/21	PV	735811	05/10/21	9.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	9.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.31-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.86-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	30.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	154.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	12.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	80.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	210.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.31-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	17.75-	D	Apr		
1	05/10/21	PV	735811	05/10/21	4,127.75	D	Apr		
1	05/10/21	PV	735811	05/10/21	165.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	27.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	29.76-	D	Apr		
1	05/10/21	PV	735811	05/10/21	325.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	774.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.95-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	14.29-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.68-	D	Apr		
1	05/10/21	PV	735811	05/10/21	106.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	12.48-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	699.62-	D	Apr		
1	05/10/21	PV	735811	05/10/21	149.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	126.54-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.55-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	146.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	62.07-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	100.90-	D	Apr		
1	05/10/21	PV	735811	05/10/21	136.31-	D	Apr		
1	05/10/21	PV	735811	05/10/21	128.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	131.74-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	20.72-	D	Apr		
1	05/10/21	PV	735811	05/10/21	127.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	22.69-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.56-	D	Apr		
1	05/10/21	PV	735811	05/10/21	189.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	150.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	33.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	77.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	22.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	112.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	66.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	77.03-	D	Apr		
1	05/10/21	PV	735811	05/10/21	115.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	15.46-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	48.39-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,529.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	2,165.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.97-	D	Apr		
1	05/10/21	PV	735811	05/10/21	105.18-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.39-	D	Apr		
1	05/10/21	PV	735811	05/10/21	12.37-	D	Apr		
1	05/10/21	PV	735811	05/10/21	34.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	51.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	81.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	20.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	25.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16.23-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.83-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	121.64-	D	Apr		
1	05/10/21	PV	735811	05/10/21	49.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	32.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	34.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	410.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	99.07-	D	Apr		
1	05/10/21	PV	735811	05/10/21	59.58-	D	Apr		
1	05/10/21	PV	735811	05/10/21	30.73-	D	Apr		
1	05/10/21	PV	735811	05/10/21	63.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	300.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	62.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	36.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	22.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	23.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	156.61-	D	Apr		

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1	05/10/21	PV	735811	05/10/21	17.32-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	44.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	196.03-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	82.72-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	72.79-	D	Apr		
1	05/10/21	PV	735811	05/10/21	136.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	140.59-	D	Apr		
1	05/10/21	PV	735811	05/10/21	25.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	184.97-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	20.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	47.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.67-	D	Apr		
1	05/10/21	PV	735811	05/10/21	75.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	126,763.45-	D	Apr		
1	05/10/21	PV	735811	05/10/21	290.88-	D	Apr		
1	05/10/21	PV	735811	05/10/21	165.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	33.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	20.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	827.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	175.83-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	26.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,517.24-	D	Apr		
1	05/10/21	PV	735811	05/10/21	390.65-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16.51-	D	Apr		
1	05/10/21	PV	735811	05/10/21	228.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	31.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.89-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	59.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	280.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	128.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	164.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	39.76-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	19.04-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	36.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	20.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	221.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	69.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	306.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	101.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	97.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	74.70-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	36.56-	D	Apr		
1	05/10/21	PV	735811	05/10/21	32.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	11.89-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.40-	D	Apr		
1	05/10/21	PV	735811	05/10/21	97.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.82-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	26.53-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15.72-	D	Apr		
1	05/10/21	PV	735811	05/10/21	72.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	27.34-	D	Apr		
1	05/10/21	PV	735811	05/10/21	14.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	21.40-	D	Apr		
1	05/10/21	PV	735811	05/10/21	35.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	70.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	23.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	30.15-	D	Apr		
1	05/10/21	PV	735811	05/10/21	23.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	35.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	84.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	25.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.57-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16.39-	D	Apr		
1	05/10/21	PV	735811	05/10/21	12.57-	D	Apr		
1	05/10/21	PV	735811	05/10/21	60.49-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	29.03-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	478.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	151.96-	D	Apr		
1	05/10/21	PV	735811	05/10/21	158.23-	D	Apr		
1	05/10/21	PV	735811	05/10/21	497.37-	D	Apr		
1	05/10/21	PV	735811	05/10/21	421.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	17.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	2,355.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	3,253.47-	D	Apr		
1	05/10/21	PV	735811	05/10/21	84.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	4,895.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	10,988.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	604.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.56-	D	Apr		
1	05/10/21	PV	735811	05/10/21	67.11-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,576.60-	D	Apr		
1	05/10/21	PV	735811	05/10/21	326.82-	D	Apr		
1	05/10/21	PV	735811	05/10/21	91.96-	D	Apr		
1	05/10/21	PV	735811	05/10/21	15,083.38-	D	Apr		
1	05/10/21	PV	735811	05/10/21	6,933.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.62-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.48-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.83-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.18-	D	Apr		
1	05/10/21	PV	735811	05/10/21	34.11-	D	Apr		
1	05/10/21	PV	735811	05/10/21	102.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	76.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	61.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	131.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	173.19-	D	Apr		
1	05/10/21	PV	735811	05/10/21	973.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	748.54-	D	Apr		
1	05/10/21	PV	735811	05/10/21	395.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	173.59-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	6,812.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,433.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	738.07-	D	Apr		
1	05/10/21	PV	735811	05/10/21	895.49-	D	Apr		
1	05/10/21	PV	735811	05/10/21	269.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	175.93-	D	Apr		
1	05/10/21	PV	735811	05/10/21	93.24-	D	Apr		
1	05/10/21	PV	735811	05/10/21	696.08-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	1,626.08-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	785.78-	D	Apr		
1	05/10/21	PV	735811	05/10/21	497.82-	D	Apr		
1	05/10/21	PV	735811	05/10/21	5,369.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	16,175.08-	D	Apr		
1	05/10/21	PV	735811	05/10/21	3,381.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	52.06-	D	Apr		
1	05/10/21	PV	735811	05/10/21	50.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.38-	D	Apr		
1	05/10/21	PV	735811	05/10/21	59.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	124.75-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.98-	D	Apr		
1	05/10/21	PV	735811	05/10/21	52.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	107.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	40.43-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.97-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.86-	D	Apr		
1	05/10/21	PV	735811	05/10/21	73.90-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.04-	D	Apr		
1	05/10/21	PV	735811	05/10/21	65.92-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.99-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.30-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.96-	D	Apr		
1	05/10/21	PV	735811	05/10/21	58.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	51.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	55.35-	D	Apr		
1	05/10/21	PV	735811	05/10/21	45.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.38-	D	Apr		
1	05/10/21	PV	735811	05/10/21	4,242.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	5,763.38-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,325.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	9,166.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	106.82-	D	Apr		
1	05/10/21	PV	735811	05/10/21	69.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	54.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	51.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	44.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	53.72-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	51.87-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	232.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,589.91-	D	Apr		
1	05/10/21	PV	735811	05/10/21	315.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	245.50-	D	Apr		
1	05/10/21	PV	735811	05/10/21	464.99-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,207.40-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.00-	D	Apr		
1	05/10/21	PV	735811	05/10/21	1,096.46-	D	Apr		
1	05/10/21	PV	735811	05/10/21	228.10-	D	Apr		
1	05/10/21	PV	735811	05/10/21	50.12-	D	Apr		
1	05/10/21	PV	735811	05/10/21	711.09-	D	Apr		
1	05/10/21	PV	735811	05/10/21	54.05-	D	Apr		
1	05/10/21	PV	735811	05/10/21	853.16-	D	Apr		
1	05/10/21	PV	735811	05/10/21	929.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.33-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.95-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	90.77-	D	Apr		
1	05/10/21	PV	735811	05/10/21	42.63-	D	Apr		
1	05/10/21	PV	735811	05/10/21	111.41-	D	Apr		
1	05/10/21	PV	735811	05/10/21	118.17-	D	Apr		
1	05/10/21	PV	735811	05/10/21	551.01-	D	Apr		
1	05/10/21	PV	735811	05/10/21	125.54-	D	Apr		
1	05/10/21	PV	735811	05/10/21	279.23-	D	Apr		
1	05/10/21	PV	735811	05/10/21	79.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	57.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	18.14-	D	Apr		
1	05/10/21	PV	735811	05/10/21	52.66-	D	Apr		
1	05/10/21	PV	735811	05/10/21	14.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	18.81-	D	Apr		
1	05/10/21	PV	735811	05/10/21	36.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	19.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	3.84-	D	Apr		
1	05/10/21	PV	735811	05/10/21	99,465.21-	D	Apr		
1	05/10/21	PV	735811	05/10/21	26.27-	D	Apr		
1	05/10/21	PV	735811	05/10/21	13.45-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.99-	D	Apr		
1	05/10/21	PV	735811	05/10/21	46.28-	D	Apr		
1	05/10/21	PV	735811	05/10/21	24.29-	D	Apr		
1	05/10/21	PV	735811	05/10/21	342.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	17.02-	D	Apr		
1	05/10/21	PV	735811	05/10/21	4,372.90-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/10/21	PV	735811	05/10/21	42.20-	D	Apr	23890	Roch Public Utilities-Electric
1	05/10/21	PV	735811	05/10/21	176.80-	D	Apr		
1	05/10/21	PV	735811	05/10/21	89.94-	D	Apr		
1	05/10/21	PV	735811	05/10/21	93.52-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.76-	D	Apr		
1	05/10/21	PV	735811	05/10/21	88.42-	D	Apr		
1	05/10/21	PV	735811	05/10/21	43.73-	D	Apr		
1	05/10/21	PV	735811	05/10/21	78.44-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.22-	D	Apr		
1	05/10/21	PV	735811	05/10/21	104.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	75.01-	D	Apr		
1	05/10/21	PV	735811	05/10/21	46.62-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	41.13-	D	Apr		
1	05/10/21	PV	735811	05/10/21	263.20-	D	Apr		
1	05/10/21	PV	735811	05/10/21	36.32-	D	Apr		
1	05/10/21	PV	735811	05/10/21	35.71-	D	Apr		
1	05/10/21	PV	735811	05/10/21	23.66-	D	Apr		

Total Check Amount 00363459 406,857.77-
 Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 363731 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2021	05/01/21	PV	734844	05/01/21	87,593.67-	D	April'2021 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount 00363731					87,593.67-				
Total Amount Paid to Vendor # 00023890					494,547.44-	*****			

Payee 23894 **Roch Sand & Gravel** Payment Number 363461 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025137	04/30/21	PV	735476	05/30/21	20,970.32-	D	Asphalt Mix	23894	Roch Sand & Gravel
4900025137	04/30/21	PV	735476	05/30/21	1,341.76-	D	Asphalt Mix		
4900025142	05/04/21	PV	735477	06/03/21	9,257.36-	D	Asphalt Mix		
4900025142	05/04/21	PV	735477	06/03/21	318.08-	D	Asphalt Mix		
4900025144	05/06/21	PV	735485	06/05/21	10,315.20-	D	Asphalt Mix		
4900025144	05/06/21	PV	735485	06/05/21	334.32-	D	Asphalt Mix		
4900025156	05/07/21	PV	735484	06/06/21	16,685.76-	D	Overlay Patching		
Total Check Amount 00363461					59,222.80-				

Payee 23894 **Roch Sand & Gravel** Payment Number 363732 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025178	05/10/21	PV	736140	06/09/21	638.96-	D	Hot Mix	23894	Roch Sand & Gravel
4900025178	05/10/21	PV	736140	06/09/21	172.48-	D	Hot Mix		
4900025183	05/12/21	PV	736139	06/11/21	295.59-	D	Hot Mix		
4900025183	05/12/21	PV	736139	06/11/21	7,806.29-	D	Hot Mix		

Total Check Amount 00363732 8,913.32-
Total Amount Paid to Vendor # 00023894 68,136.12-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 363463 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA19461	05/05/21	PV	734989	06/04/21	178.64-	D		23970	Ruffridge Johnson Equip Co Inc
IA19461	05/05/21	PV	734989	06/04/21	1,665.54-	D			
IA19461	05/05/21	PV	734989	06/04/21	1,640.31-	D			
IA19437	05/07/21	PV	734987	06/06/21	26.82-	D			
IA19461A	05/07/21	PV	734988	06/06/21	54.04-	D			
Total Check Amount	00363463				<u>3,565.35-</u>				
Total Amount Paid to Vendor # 00023970					3,565.35-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 363377 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90521914	05/01/21	PV	734740	05/31/21	639.62-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount	00363377				<u>639.62-</u>				

Payee 24079 Schumacher Elevator Inc Payment Number 363464 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90521915	05/01/21	PV	735512	05/31/21	404.73-	D	Elev mnt May 21	24079	Schumacher Elevator Inc
Total Check Amount	00363464				<u>404.73-</u>				

Payee 24079 Schumacher Elevator Inc Payment Number 363733 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90522224	05/01/21	PV	736266	05/31/21	511.60-	D	ElevatorMAINT/May2021	24079	Schumacher Elevator Inc
Total Check Amount	00363733				<u>511.60-</u>				

Total Amount Paid to Vendor # 00024079 1,555.95-

Payee 24116 Servicemaster Commercial Inc Payment Number 363378 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130191	05/03/21	PV	734651	06/02/21	2,520.00-	D	ContractCleaning/May2021	24116	Servicemaster Commercial Inc
Total Check Amount	00363378				<u>2,520.00-</u>				

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 363465 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3060-6	04/20/21	PV	735492	05/20/21	39.08-	D	RemoveDecalsFromVehicles	24144	Sherwin Williams Co Inc
3216-4	04/26/21	PV	735562	05/26/21	903.65-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00363465				<u>942.73-</u>				

Payee 24144 Sherwin Williams Co Inc Payment Number 363734 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3825-2	05/14/21	PV	736411	06/13/21	410.75-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc

Total Check Amount	00363734	410.75-
Total Amount Paid to Vendor # 00024144		1,353.48-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 363466 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404720	05/10/21	PV	735634	06/09/21	678.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
404722	05/10/21	PV	735636	06/09/21	778.75-	D	Construction Oversight		
404721	05/10/21	PV	735637	06/09/21	478.75-	D	Construction Oversight		
404880	05/11/21	PV	735629	06/10/21	15,437.65-	D	CascadeCreekTributaryChnnlStab		
405061	05/12/21	PV	735642	06/11/21	19,506.43-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
Total Check Amount	00363466				36,880.33-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 363735 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404738	05/10/21	PV	736323	06/09/21	1,668.12-	D	GamehavenWetlandMnting-4/30	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00363735				1,668.12-				
Total Amount Paid to Vendor # 00024157					38,548.45-				

Payee 24218 Smith Schafer & Associates Payment Number 363379 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94428	04/30/21	PV	734549	05/30/21	25,000.00-	D	'20 Audit Financial Stmtns #3	24218	Smith Schafer & Associates
Total Check Amount	00363379				25,000.00-				
Total Amount Paid to Vendor # 00024218					25,000.00-				

Payee 24316 SRF Consulting Group Inc Payment Number 363380 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14085.00-6	04/30/21	PV	734762	05/30/21	1,701.65-	D	40 St NW Flood Mitigation	24316	SRF Consulting Group Inc
Total Check Amount	00363380				1,701.65-				

Payee 24316 SRF Consulting Group Inc Payment Number 363468 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14285.00-2	04/30/21	PV	735630	05/30/21	12,355.02-	D	RgnlStrmwtrPondKr-pl.2KalmarTw	24316	SRF Consulting Group Inc
13857.00-9	04/30/21	PV	735631	05/30/21	42,045.70-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount	00363468				54,400.72-				

Payee 24316 SRF Consulting Group Inc Payment Number 363736 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-13	04/30/21	PV	736313	05/30/21	381,717.49-	D	RT Line Apr 2021	24316	SRF Consulting Group Inc
Total Check Amount	00363736				381,717.49-				
Total Amount Paid to Vendor # 00024316					437,819.86-				

Payee 24423 Superior Screeners Inc Payment Number 363381 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75927	04/26/21	PV	734610	05/26/21	4,223.00-	D	ADDTL -INVOICE CORRECTION	24423	Superior Screeners Inc

Total Check Amount 00363381 4,223.00-
 Payee 24423 **Superior Screeners Inc** Payment Number 363470 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76007	05/11/21	PV	735576	06/10/21	20.00-	D	EMBROIDERY ON SHIRT JEREMY	24423	Superior Screeners Inc
75983	05/12/21	PV	735577	06/11/21	20.00-	D	EMBROIDERY R SATHRE		
Total Check Amount 00363470					40.00-				
Payee 24423 Superior Screeners Inc					Payment Number 363738	Payment Date 05/27/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75502	04/09/21	PV	735808	05/09/21	1,125.12-	D	Tumbler - Marsolek	24423	Superior Screeners Inc
75502	04/09/21	PV	735808	05/09/21	1,000.00-	D	Card - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,260.00-	D	Lanyards -Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,590.00-	D	Football-Marsolek		
75502	04/09/21	PV	735808	05/09/21	2,300.00-	D	Card - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,287.50-	D	Bracelet - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,280.00-	D	Lanyard - Marsolek		
75502	04/09/21	PV	735808	05/09/21	880.00-	D	Flashlight - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,760.00-	D	Flashlight - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,000.00-	D	Cup - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,000.00-	D	Sleeve - Marsolek		
75502	04/09/21	PV	735808	05/09/21	1,099.50-	D	Pen - Marsolek		
75502	04/09/21	PV	735808	05/09/21	2,727.00-	D	Pen - Marsolek		
76083	05/20/21	PV	736382	06/19/21	3,982.50-	D	SCREEN PRINTING-TEES REBRAND		
Total Check Amount 00363738					22,291.62-				
Total Amount Paid to Vendor # 00024423					26,554.62-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 363382 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO390108	04/30/21	PV	734350	05/30/21	225.08-	D		24478	TEC Industrial Inc
Total Check Amount 00363382					225.08-				
Payee 24478 TEC Industrial Inc					Payment Number 363739	Payment Date 05/27/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO390167	05/07/21	PV	735880	06/06/21	164.06-	D	IO390167	24478	TEC Industrial Inc
IO390173	05/07/21	PV	735889	06/06/21	709.89-	D	IO390173		
Total Check Amount 00363739					873.95-				
Total Amount Paid to Vendor # 00024478					1,099.03-	*****			

Payee 24659 **USPS - POC 8087093** Payment Number 363475 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/21	PR	735493	06/23/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount 00363475					1,500.00-				
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 363386 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13299042	04/07/21	PV	734620	05/07/21	3,367.02-	D	Custody Fees-13544000 3/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00363386		3,367.02-		
Total Amount Paid to Vendor # 00024884							3,367.02-		

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 363347 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13457	04/03/21	PV	734263	05/03/21	779.80-	D	Weed&Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
13462	04/08/21	PV	734264	05/08/21	779.80-	D	Weed&Grass Stopper		
Total Check Amount					00363347		1,559.60-		

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 363429 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13481	04/19/21	PV	734860	05/19/21	2,750.00-	D	Tree Spades	24919	Jim Whiting Nursery/Garden Ctr
13484	04/20/21	PV	734861	05/20/21	584.85-	D	Weed & Grass Stopper		
13490	04/22/21	PV	734862	05/22/21	4,000.00-	D	RedBud/Crap/Maple/Oaks		
13490	04/22/21	PV	734862	05/22/21	42,214.00-	D	RedBud/Crap/Maple/Oaks		
Total Check Amount					00363429		49,548.85-		
Total Amount Paid to Vendor # 00024919							51,108.45-		

Payee 25031 Ziegler Inc Payment Number 363477 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000021792	05/06/21	PV	735540	06/05/21	681.49-	D	Coolant Leak	123732	Ziegler Inc
Total Check Amount					00363477		681.49-		
Total Amount Paid to Vendor # 00025031							681.49-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 363460 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117160	04/30/21	PV	735648	04/30/21	448.04-	D	Gopher State Calls	32989	Roch Public Utilities-Water Di
1117160	04/30/21	PV	735648	04/30/21	149.34-	D	Gopher State Calls		
1117160	04/30/21	PV	735648	04/30/21	739.13-	D	Gopher State Calls		
1117160	04/30/21	PV	735648	04/30/21	246.37-	D	Gopher State Calls		
Total Check Amount					00363460		1,582.88-		
Total Amount Paid to Vendor # 00032989							1,582.88-		

Payee 33936 Veit Disposal Systems Payment Number 363384 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000189793	04/25/21	PV	734627	05/25/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00363384		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 363741 Payment Date 05/27/21

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
VS 0000190324	05/09/21	PV	736325	06/08/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00363741				
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 363338 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0158221-IN	04/12/21	PV	734253	05/12/21	421.62-	D	Tokens/6.875%Adj UseTax	39849	Easy Picker Golf Products, Inc
0158417-IN	04/14/21	PV	734252	05/14/21	824.44-	D	Tokens/6.875%Adj UseTax		
Total Check Amount					00363338				
Total Amount Paid to Vendor # 00039849					1,246.06-	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 363699 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	04/25/21	PV	735832	05/25/21	126,863.91-	D	HOC Apr 2021	47945	Legends Concrete, Inc.
Total Check Amount					00363699				
Total Amount Paid to Vendor # 00047945					126,863.91-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 363326 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474049/4	04/26/21	PV	734522	05/26/21	11.12-	D	Brush/Bolts	124232	Arrow Ace Hardware Inc
Total Check Amount					00363326				

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 363679 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311976/3	04/27/21	PV	736401	05/27/21	63.05-	D	Supplies	20256	Arrow Ace Hardware Inc
311976/3	04/27/21	PV	736401	05/27/21	1.79-	D	Supplies		
Total Check Amount					00363679				
Total Amount Paid to Vendor # 00050547					75.96-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 363341 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041921-042521	04/25/21	PV	734504	05/25/21	5,209.96-	D	Golf Pro Sales 4/19-4/25	53059	Jeffrey A Gorman
Total Check Amount					00363341				

Payee 53059 **Jeffrey A Gorman** Payment Number 363422 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042621-050221	05/02/21	PV	735020	06/01/21	8,147.69-	D	Golf Pro Sales 4/26-5/2 Mar CC	53059	Jeffrey A Gorman
042621-050221	05/02/21	PV	735020	05/12/21	19.75	D	Golf Pro Sales 4/26-5/2 Mar CC		
Total Check Amount					00363422				

Payee 53059 **Jeffrey A Gorman** Payment Number 363693 Payment Date 05/27/21

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
050321-050921	05/09/21	PV	735901	06/08/21	7,182.92-	D	Golf Pro Sales 05/03-05/09	53059	Jeffrey A Gorman
Total Check Amount					00363693		7,182.92-		
Total Amount Paid to Vendor # 00053059					20,520.82-				

Payee	63161	RPEA	Payment Number	363462	Payment Date	05/20/21
Total Check Amount					00363462	405.00-
Total Amount Paid to Vendor # 00063161					405.00-	

Payee	66987	David C Richardson	Payment Number	363372	Payment Date	05/13/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041921-042521	04/25/21	PV	734506	05/25/21	1,218.71-	D	Golf Pro Sales 4/19-4/25	66987	David C Richardson
Total Check Amount					00363372		1,218.71-		
Payee	66987	David C Richardson	Payment Number	363454	Payment Date	05/20/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042621-050221	05/02/21	PV	735022	06/01/21	4,833.86-	D	Golf Pro Sales 4/26-5/2 Mar CC	66987	David C Richardson
042621-050221	05/02/21	PV	735022	05/12/21	22.57	D	Golf Pro Sales 4/26-5/2 Mar CC		
Total Check Amount					00363454		4,811.29-		
Payee	66987	David C Richardson	Payment Number	363726	Payment Date	05/27/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050321-050921	05/09/21	PV	735903	06/08/21	3,572.83-	D	Golf Pro Sales 05/03-05/09	66987	David C Richardson
Total Check Amount					00363726		3,572.83-		
Total Amount Paid to Vendor # 00066987					9,602.83-				

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	363330	Payment Date	05/13/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050821	05/08/21	PV	734961	06/07/21	829.39-	D	WC Funding 5/2-5/8/21	76557	Berkley Risk Administrators Co
Total Check Amount					00363330		829.39-		
Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	363408	Payment Date	05/20/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051521	05/15/21	PV	735848	06/14/21	13,710.61-	D	WC Funding 5/9-5/15/21	76557	Berkley Risk Administrators Co
Total Check Amount					00363408		13,710.61-		
Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	363682	Payment Date	05/27/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443169	04/28/21	PV	736259	05/28/21	1,282.00-	D	WC Admin Fees Arp 21	76557	Berkley Risk Administrators Co
1443169	04/28/21	PV	736259	05/28/21	4,551.00-	D	WC Admin Fees Arp 21		
052221	05/22/21	PV	736505	06/21/21	12,931.11-	D	WC funding 5/16-5/22/21		
Total Check Amount					00363682		18,764.11-		
Total Amount Paid to Vendor # 00076557					33,304.11-				

Payee	93582	Thoreson, Craig Warren	Payment Number	363383	Payment Date	05/13/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1164	05/04/21	PV	734713	06/03/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00363383		383.00-		
Payee	93582 Thoreson, Craig Warren				Payment Number	363472	Payment Date	05/20/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165	05/11/21	PV	734995	06/10/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00363472		652.30-		
Total Amount Paid to Vendor # 00093582					1,035.30-	*****			
Payee	97533 Wells Fargo Bank				Payment Number	21058170	Payment Date	05/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	04/07/21	PV	734534	04/09/21	173.62-	D	03/23 Jvavolleyball.Org Jva	97533	Wells Fargo Bank
9105	04/07/21	PV	734535	04/09/21	161.29-	D	03/16 Jvavolleyball.Org Jva		
9105	04/07/21	PV	734536	04/09/21	111.97-	D	03/15 Jvavolleyball.Org Jva		
9512	04/07/21	PV	734537	04/09/21	146.00-	D	04/03 Mckissock		
9512	04/07/21	PV	734538	04/09/21	139.00-	D	04/02 Mckissock		
9520	04/07/21	PV	734539	04/09/21	55.00-	D	03/16 Scheels Rochester		
Total Check Amount					21058170		786.88-		
Payee	97533 Wells Fargo Bank				Payment Number	21058240	Payment Date	05/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9947	04/07/21	PD	734935	04/09/21	38.86	D	03/08 The Home Depot #2826	97533	Wells Fargo Bank
3828	04/07/21	PV	734925	04/09/21	21.50-	D	04/01 Wm Supercenter #1971		
3828	04/07/21	PV	734926	04/09/21	412.98-	D	03/26 Dynamic Masonry Products		
3828	04/07/21	PV	734927	04/09/21	35.59-	D	03/25 The Home Depot #2826		
3828	04/07/21	PV	734928	04/09/21	160.05-	D	03/16 Filtershipp		
9947	04/07/21	PV	734929	04/09/21	19.00-	D	03/08 Department Of Labor And		
9947	04/07/21	PV	734930	04/09/21	19.00-	D	03/08 Department Of Labor And		
9947	04/07/21	PV	734931	04/09/21	19.00-	D	03/08 Department Of Labor And		
9947	04/07/21	PV	734932	04/09/21	14.99-	D	03/08 Thomas Tool & Supply Inc		
9947	04/07/21	PV	734933	04/09/21	71.27-	D	03/08 The Home Depot #2826		
9947	04/07/21	PV	734934	04/09/21	205.44-	D	03/08 The Home Depot #2826		
9947	04/07/21	PV	734936	04/09/21	450.00-	D	03/05 Motoproz Inc		
0236	04/07/21	PV	734937	04/09/21	32.46-	D	04/02 Cub Foods Inc.		
0236	04/07/21	PV	734938	04/09/21	16.20-	D	03/22 Zoom.Us 888-799-9666		
0236	04/07/21	PV	734939	04/09/21	11.89-	D	03/16 Dollar Tree		
0236	04/07/21	PV	734940	04/09/21	9.98-	D	03/12 Silver Lake Foods		
0236	04/07/21	PV	734941	04/09/21	14.08-	D	03/12 Dollar Tree		
0236	04/07/21	PV	734942	04/09/21	32.44-	D	03/11 Dollar Tree		
0236	04/07/21	PV	734943	04/09/21	15.14-	D	03/09 Dollar Tree		
6974	05/07/21	PV	735001	04/09/21	70.26-	D	04/22 Tst Kaskaid - Crave Ame		
Total Check Amount					21058240		1,592.41-		
Payee	97533 Wells Fargo Bank				Payment Number	21058252	Payment Date	05/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6580	05/07/21	PD	734831	05/09/21	181.97	D	04/30 Danner-Lacrosse	97533	Wells Fargo Bank
6580	05/07/21	PD	734832	05/09/21	207.96	D	04/17 Danner-Lacrosse		
9354	05/07/21	PV	734779	05/09/21	30.00-	D	04/21 Delta Air Baggage Fee		
9354	05/07/21	PV	734780	05/09/21	35.00-	D	04/17 United 016991580064		
0145	05/07/21	PV	734781	05/09/21	25.40-	D	05/03 Payflow/Paypal		
0145	05/07/21	PV	734782	05/09/21	155.38-	D	05/03 Amazon.Com 2l4g963p1		
0145	05/07/21	PV	734783	05/09/21	73.37-	D	04/24 Panera Bread #606175 O		
0145	05/07/21	PV	734784	05/09/21	44.50-	D	04/21 Jimmy Johns # 539 - E		
0145	05/07/21	PV	734785	05/09/21	152.00-	D	04/20 Skillpath / National		
0145	05/07/21	PV	734786	05/09/21	27.10-	D	04/14 Tst Taco Jed		
0145	05/07/21	PV	734787	05/09/21	34.11-	D	04/13 Potbelly #506		
0145	05/07/21	PV	734788	05/09/21	59.90-	D	04/07 Amzn Mktp Us Si2c61ct3		
0145	05/07/21	PV	734789	05/09/21	45.04-	D	04/07 Amzn Mktp Us Qv7n39d73		
3285	05/07/21	PV	734790	05/09/21	128.30-	D	04/13 Nfpa Natl Fire Protect		
5106	05/07/21	PV	734791	05/09/21	620.50-	D	04/07 Aed Superstore		
6416	05/07/21	PV	734800	05/09/21	44.22-	D	05/05 Hy-Vee Rochester 1548		
9859	05/07/21	PV	734820	05/09/21	69.31-	D	05/04 The Home Depot #2826		
9859	05/07/21	PV	734821	05/09/21	100.00-	D	04/19 Minnesota State Colleges		
9859	05/07/21	PV	734822	05/09/21	425.00-	D	04/08 Noregon Systems		
6440	05/07/21	PV	734823	05/09/21	108.11-	D	04/24 Microsoft Microsoft 365		
4843	05/07/21	PV	734824	05/09/21	23.84-	D	04/18 Amzn Mktp Us Ui2va86f3		
4843	05/07/21	PV	734825	05/09/21	239.50-	D	04/16 Amzn Mktp Us Jo13r8l63		
6523	05/07/21	PV	734826	05/09/21	133.91-	D	04/11 Hy-Vee Rochester 1547		
4737	05/07/21	PV	734830	05/09/21	20.00-	D	04/15 Rochester Area Chamber		
6580	05/07/21	PV	734833	05/09/21	181.97-	D	04/13 Danner-Lacrosse		
6408	05/07/21	PV	734834	05/09/21	146.96-	D	04/29 Fleet Farm 2200		
6432	05/07/21	PV	734835	05/09/21	228.39-	D	04/28 Rogue		
3743	05/07/21	PV	734836	05/09/21	35.65-	D	04/26 The Home Depot #2826		
9889	05/07/21	PV	734879	05/09/21	65.00-	D	04/12 Minnesota Erosion Contro		
9889	05/07/21	PV	734880	05/09/21	58.38-	D	04/10 Costco Whse #1125		
0293	05/07/21	PV	734911	05/09/21	66.31-	D	05/06 Control Plus Inc		
0293	05/07/21	PV	734912	05/09/21	966.00-	D	04/22 Teledyne Instruments Inc		
0293	05/07/21	PV	734913	05/09/21	262.21-	D	04/21 Solberg Mfg. Inc.		
0293	05/07/21	PV	734914	05/09/21	49.99-	D	04/19 Flexispot		
0293	05/07/21	PV	734915	05/09/21	351.32-	D	04/16 Brooks Instrument Llc		
0293	05/07/21	PV	734916	05/09/21	50.00-	D	04/12 Cswea		
0160	05/07/21	PV	735005	05/09/21	311.50-	D	04/29 Minnesota Society Of Cpa		
0160	05/07/21	PV	735006	05/09/21	100.00-	D	04/16 Indeed		
0160	05/07/21	PV	735007	05/09/21	295.00-	D	04/09 Public Power Jobs		
0152	05/07/21	PV	735008	05/09/21	25.42-	D	05/04 Sq Salad Brothers Cafe		
0152	05/07/21	PV	735009	05/09/21	4.50-	D	04/26 Mollie Center For Org..		
0152	05/07/21	PV	735010	05/09/21	.05-	D	04/26 Cross Border Trans Fee		
0152	05/07/21	PV	735011	05/09/21	25.00-	D	04/22 The Table Group		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0152	05/07/21	PV	735012	05/09/21	542.42-	D	04/20 Gilmore Global Us	97533	Wells Fargo Bank
0152	05/07/21	PV	735013	05/09/21	244.36-	D	04/10 John Wiley & Sons Inc		
4550	05/07/21	PV	735529	05/09/21	38.87-	D	04/11 Vzwrlls Prpay Autopay		
Total Check Amount					21058252				
Payee					97533	Wells Fargo Bank		Payment Number	21058300
							Payment Date	05/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	04/07/21	PD	734917	04/09/21	34.62	D	04/05 Amzn Mktp Us	97533	Wells Fargo Bank
0228	04/07/21	PD	734917	04/09/21	34.62	D	04/05 Amzn Mktp Us		
0228	04/07/21	PD	734917	04/09/21	34.62	D	04/05 Amzn Mktp Us		
0228	04/07/21	PD	734917	04/09/21	34.62	D	04/05 Amzn Mktp Us		
0228	04/07/21	PV	734918	04/09/21	34.62-	D	03/25 Amzn Mktp Us 6o8di6fj3		
0228	04/07/21	PV	734918	04/09/21	34.62-	D	03/25 Amzn Mktp Us 6o8di6fj3		
0228	04/07/21	PV	734918	04/09/21	34.62-	D	03/25 Amzn Mktp Us 6o8di6fj3		
0228	04/07/21	PV	734918	04/09/21	34.62-	D	03/25 Amzn Mktp Us 6o8di6fj3		
0228	04/07/21	PV	734919	04/09/21	251.83-	D	03/19 Staples Direct		
0228	04/07/21	PV	734920	04/09/21	81.04-	D	03/19 Amzn Mktp Us 4407s3ie3		
0228	04/07/21	PV	734921	04/09/21	27.24-	D	03/09 Amazon.Com Yb9nq65q3		
0228	04/07/21	PV	734922	04/09/21	77.43-	D	03/06 Paypal Sprayersupp		
8454	04/07/21	PV	734944	04/09/21	175.00-	D	04/02 Isa		
8454	04/07/21	PV	734945	04/09/21	169.03-	D	03/08 Avis Rent-A-Car		
8454	04/07/21	PV	734946	04/09/21	175.00-	D	03/05 Isa		
8454	04/07/21	PV	734947	04/09/21	23.57-	D	03/05 Amzn Mktp Us Dh4ye8ua3		
8454	04/07/21	PV	734948	04/09/21	82.52-	D	03/04 Comfort Inn & Stes Carne		
8454	04/07/21	PV	734949	04/09/21	148.15-	D	04/02 Forestry Suppliers Inc		
8454	04/07/21	PV	734950	04/09/21	538.63-	D	03/30 Forestry Suppliers Inc		
8454	04/07/21	PV	734951	04/09/21	48.80-	D	03/29 Amazon.Com Jx2hj6pp3		
8454	04/07/21	PV	734952	04/09/21	36.13-	D	03/26 Isa		
8454	04/07/21	PV	734953	04/09/21	211.13-	D	03/25 Isa		
8454	04/07/21	PV	734954	04/09/21	181.53-	D	03/10 Paypal Cumberlands		
8454	04/07/21	PV	734955	04/09/21	145.00-	D	03/09 U Of M Contlearning		
8454	04/07/21	PV	734956	04/09/21	27.66-	D	03/08 Wawa 8053 00080531		
Total Check Amount					21058300				
Payee					97533	Wells Fargo Bank		Payment Number	21058313
							Payment Date	05/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	05/07/21	PD	734809	05/09/21	54.96	D	04/07 Reynolds Advanced Materi	97533	Wells Fargo Bank
5064	05/07/21	PV	734803	05/09/21	250.00-	D	05/03 Dps Firefighter Licensin		
5064	05/07/21	PV	734804	05/09/21	18.12-	D	04/13 Kwik Trip 46400004648		
5064	05/07/21	PV	734805	05/09/21	229.98-	D	04/12 Froggy'S Fog		
5064	05/07/21	PV	734806	05/09/21	19.21-	D	04/08 Kwik Trip 46400004648		
5064	05/07/21	PV	734807	05/09/21	731.46-	D	04/07 Reynolds Advanced Materi		
5064	05/07/21	PV	734808	05/09/21	17.99-	D	04/07 Kwik Trip 46400004648		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	05/07/21	PV	734810	05/09/21	233.00-	D	04/28 Advancetec Industries	97533	Wells Fargo Bank
5064	05/07/21	PV	734811	05/09/21	62.29-	D	04/26 Kwik Trip 46400004648		
5064	05/07/21	PV	734812	05/09/21	105.35-	D	04/24 Amzn Mktp Us J24e02pi3		
5064	05/07/21	PV	734813	05/09/21	178.46-	D	04/21 Sp Ellis Mfg. Co.		
5064	05/07/21	PV	734814	05/09/21	139.43-	D	04/21 Amzn Mktp Us S18ch9xw3		
5064	05/07/21	PV	734815	05/09/21	103.30-	D	04/18 Kwik Trip 46400004648		
5064	05/07/21	PV	734816	05/09/21	17.96-	D	04/16 Kwik Trip 46400004648		
5064	05/07/21	PV	734818	05/09/21	16.21-	D	04/14 Arrow Hardware And Paint		
2528	05/07/21	PV	734846	05/09/21	36.34-	D	04/27 Dnh Godaddy.Com		
2528	05/07/21	PV	734847	05/09/21	51.58-	D	04/18 Amzn Mktp Us Zz3bt0mv3 A		
2528	05/07/21	PV	734848	05/09/21	19.99-	D	04/16 Diffnow Subscription		
7238	05/07/21	PV	735038	05/09/21	398.40-	D	05/06 Amzn Mktp Us 2l8un7vs1 A		
7238	05/07/21	PV	735039	05/09/21	25.00-	D	04/26 Bca Training Education		
7238	05/07/21	PV	735040	05/09/21	5,396.61-	D	04/23 Hyatt Place St. Paul		
7238	05/07/21	PV	735041	05/09/21	516.70-	D	04/22 Delta Air 006245097399		
7238	05/07/21	PV	735042	05/09/21	25.00-	D	04/21 Bca Training Education		
7238	05/07/21	PV	735043	05/09/21	90.00-	D	04/21 State Of Mn Post Board		
7238	05/07/21	PV	735044	05/09/21	90.00-	D	04/21 State Of Mn Post Board		
7238	05/07/21	PV	735045	05/09/21	90.00-	D	04/21 State Of Mn Post Board		
7238	05/07/21	PV	735046	05/09/21	2.24-	D	04/21 Post Board Service Fee		
7238	05/07/21	PV	735047	05/09/21	2.24-	D	04/21 Post Board Service Fee		
7238	05/07/21	PV	735048	05/09/21	2.24-	D	04/21 Post Board Service Fee		
7238	05/07/21	PV	735049	05/09/21	359.00-	D	05/05 Calibre Press		
7238	05/07/21	PV	735050	05/09/21	615.00-	D	04/15 Uofl Spi		
7238	05/07/21	PV	735051	05/09/21	11.36-	D	04/14 The Ups Store 1417		
7238	05/07/21	PV	735052	05/09/21	3,580.00-	D	04/14 Wpy Gracie University		
7238	05/07/21	PV	735053	05/09/21	25.00-	D	04/14 Bca Training Education		
7238	05/07/21	PV	735054	05/09/21	5,370.00-	D	04/13 Wpy Gracie University		
7238	05/07/21	PV	735055	05/09/21	75.00-	D	04/13 Bca Training Education		
7238	05/07/21	PV	735056	05/09/21	75.00-	D	04/09 Mayocliniclaboratories		
7238	05/07/21	PV	735057	05/09/21	135.00-	D	04/09 Minnesota County Attorne		
7238	05/07/21	PV	735058	05/09/21	123.99-	D	04/08 Altai Brands		
7238	05/07/21	PV	735059	05/09/21	129.00-	D	04/07 Calibre Press		
7238	05/07/21	PV	735060	05/09/21	299.00-	D	05/03 Streetcop		
7238	05/07/21	PV	735061	05/09/21	75.00-	D	04/07 Bca Training Education		
7238	05/07/21	PV	735062	05/09/21	5,040.00-	D	05/03 Post Board Licensing		
7238	05/07/21	PV	735063	05/09/21	300.00-	D	04/29 Cops2		
7238	05/07/21	PV	735064	05/09/21	300.00-	D	04/29 Cops2		
7238	05/07/21	PV	735065	05/09/21	299.00-	D	04/27 Streetcop		
7238	05/07/21	PV	735066	05/09/21	665.00-	D	04/27 Snipercraft		
7238	05/07/21	PV	735067	05/09/21	147.00-	D	04/26 Www.Walterbond.Com		
0186	05/07/21	PV	735865	05/09/21	26.70-	D	05/03 Payflow/Paypal		
0178	05/07/21	PV	735867	05/09/21	4,836.00-	D	04/20 Custom Earth Promos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	05/07/21	PV	735867	05/09/21	1,900.00	D	04/20 Custom Earth Promos	97533	Wells Fargo Bank
0178	05/07/21	PV	735867	05/09/21	279.00	D	04/20 Custom Earth Promos		
8599	05/07/21	PV	735869	05/09/21	25.00	D	04/30 Facebk D62l34xqg2		
0561	05/07/21	PV	735871	05/09/21	245.00	D	05/06 Thomson West Tcd		
0561	05/07/21	PV	735872	05/09/21	58.10	D	05/05 Mcba		
0561	05/07/21	PV	735873	05/09/21	115.00	D	04/26 The Business Jornals		
0561	05/07/21	PV	735874	05/09/21	45.00	D	04/19 Sulegatt.Com		
0561	05/07/21	PV	735875	05/09/21	98.00	D	04/16 Ls State Support		
0561	05/07/21	PV	735876	05/09/21	95.00	D	04/10 Sp Ez Dupe Dbal Ily		
0561	05/07/21	PV	735877	05/09/21	32.98	D	04/09 Sp Ted Dekker		
8508	05/07/21	PV	735881	05/09/21	12.00	D	04/25 Google Domains		
8508	05/07/21	PV	735882	05/09/21	54.05	D	04/24 Apple.Com/Bill		
8508	05/07/21	PV	735883	05/09/21	20.00	D	04/19 Circuit - Dispatch		
8508	05/07/21	PV	735884	05/09/21	.20	D	04/19 Cross Border Trans Fee		
8508	05/07/21	PV	735885	05/09/21	1.21	D	04/13 Google Cloud 01e0f4-83		
8508	05/07/21	PV	735886	05/09/21	300.00	D	04/12 Event Cosugi 2021 Vir		
8508	05/07/21	PV	735887	05/09/21	9.99	D	04/08 Adobe Photogphy Plan		
8607	05/07/21	PV	735888	05/09/21	31.91	D	05/03 Ups 0000005y91a3171		
2435	05/07/21	PV	736228	05/09/21	44.95	D	05/06 Amzn Mktp Us Jp85p7mz3		
2435	05/07/21	PV	736229	05/09/21	39.00	D	05/03 Clickup		
2435	05/07/21	PV	736230	05/09/21	59.95	D	05/03 Payflow/Paypal		
2435	05/07/21	PV	736231	05/09/21	384.00	D	05/03 Smk Surveymonkey.Com		
2435	05/07/21	PV	736232	05/09/21	25.00	D	04/11 Department Of Labor And		

Total Check Amount 21058313 35,175.53
Total Amount Paid to Vendor # 00097533 46,208.37-

Payee 98433 Jetter Clean, Inc. Payment Number 363346 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL12732	04/19/21	PV	734374	05/19/21	150.00	D	STN 1 TOILET TRAP	98433	Jetter Clean, Inc.

Total Check Amount 00363346 150.00
Total Amount Paid to Vendor # 00098433 150.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 363367 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-493333	04/08/21	PV	734291	05/08/21	71.20	D	Clamp/Tube/Needle/TeleMirror/	98781	O'Reilly Auto Parts
1545-494074	04/12/21	PV	734290	05/12/21	646.35	D	Antenna/TP MT/MFLR Assy/FedCon		
1545-496047	04/22/21	PV	734680	05/22/21	71.64	D	Wiper Fluid		

Total Check Amount 00363367 789.19
Total Amount Paid to Vendor # 00098780 789.19-

Payee 100927 Alexander L Clement Payment Number 363336 Payment Date 05/13/21

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
REIMB REG FEE K9	05/05/21	PV	734529	06/04/21	120.00-	D	Dog Trial Reg K9	100927	Alexander L Clement
Total Check Amount	00363336				120.00-				
Total Amount Paid to Vendor # 00100927					120.00-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 363375 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR RPD NARC	04/30/21	PV	734692	05/30/21	500.00-	D	RPD Narcotics - April	102171	Roch Police Dept - Narcotics B
APR RPD NARC	04/30/21	PV	734692	05/30/21	60.00-	D	RPD Narcotics - April		
Total Check Amount	00363375				560.00-				
Total Amount Paid to Vendor # 00102171					560.00-	*****			

Payee 102198 Reynolds, Smith and Hills Inc Payment Number 363725 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2140065000-1	04/26/21	PV	735856	05/26/21	6,100.00-	D	Rwy 02/20 Design IFE	102198	Reynolds, Smith and Hills Inc
Total Check Amount	00363725				6,100.00-				
Total Amount Paid to Vendor # 00102198					6,100.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 363323 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16695	04/05/21	PV	734242	05/05/21	36.12-	D	Portable Rental-Tip-Over-Fee	102374	Affordable Portables Inc
16689	04/05/21	PV	734243	05/05/21	172.89-	D	Portable Rental		
16689	04/05/21	PV	734243	05/05/21	188.53-	D	Portable Rental		
Total Check Amount	00363323				397.54-				
Total Amount Paid to Vendor # 00102374					397.54-	*****			

Payee 102475 API Supply Inc Payment Number 363678 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W4414-2	02/03/21	PV	736187	03/05/21	497.43-	D	Art Center	102475	API Supply Inc
Total Check Amount	00363678				497.43-				
Total Amount Paid to Vendor # 00102475					497.43-	*****			

Payee 103103 Steven T Beery Payment Number 363329 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MUTUAL AID REIMB	05/05/21	PV	734523	06/04/21	140.00-	D	Food Reimb - Mutual Aid	103103	Steven T Beery
Total Check Amount	00363329				140.00-				
Total Amount Paid to Vendor # 00103103					140.00-	*****			

Payee 103107 Gregory G Marx Payment Number 363352 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MUTUAL AID	05/03/21	PV	734665	06/02/21	255.00-	D	Reimb Food - Mutual Aid	103107	Gregory G Marx
REIMB - MUTUAL AID	05/03/21	PV	734666	06/02/21	35.00-	D	Reimb Food - Mutual Aid		

Total Check Amount 00363352 290.00-
Total Amount Paid to Vendor # 00103107 290.00-

Payee 104306 Reinders, Inc Payment Number 363371 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169320-00	04/06/21	PV	734295	05/06/21	16,072.00-	D	25% SlowSGN220/Stabilized/17%A	104306	Reinders, Inc
3170171-00	04/13/21	PV	734294	05/13/21	210.81-	D	Elite Seed Mix		
Total Check Amount 00363371					16,282.81-				

Payee 104306 Reinders, Inc Payment Number 363453 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3170431-00	04/19/21	PV	734893	05/19/21	94.51-	D	Couplings	104306	Reinders, Inc
3170411-00	04/19/21	PV	734894	05/19/21	1,930.00-	D	Lawn Seed Mix		
Total Check Amount 00363453					2,024.51-				

Payee 104306 Reinders, Inc Payment Number 363724 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3077980-00	04/21/21	PV	735765	05/21/21	237.48-	D	Port Spike Stand	104306	Reinders, Inc
3169473-01	04/22/21	PV	735770	05/22/21	397.12-	D	Putting Cup/Haz Mrkr w/ Spike		
3170431-01	04/23/21	PV	735766	05/23/21	115.25-	D	PVC Repair Coupling		
3170864-00	04/28/21	PV	735767	05/28/21	149.70-	D	75% RXN 20% Amsu		
3170853-00	04/28/21	PV	735769	05/28/21	277.29-	D	Rpr Cplg/PVC Cplg		
3170959-00	04/30/21	PV	735768	05/30/21	99.42-	D	Repair Coupling		
Total Check Amount 00363724					1,276.26-				

Total Amount Paid to Vendor # 00104306 19,583.58-

Payee 105353 Wilson Custom Tree Payment Number 363387 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6769	03/29/21	PV	734305	04/28/21	18,475.00-	D	EAB Trees Removal-Public	105353	Wilson Custom Tree
6852	04/14/21	PV	734306	05/14/21	2,105.00-	D	EAB Trees Removal-Public		
Total Check Amount 00363387					20,580.00-				

Total Amount Paid to Vendor # 00105353 20,580.00-

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 363696 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18606579	03/31/21	PV	735907	04/30/21	21,309.68-	D	75th Street Park and Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount 00363696					21,309.68-				

Total Amount Paid to Vendor # 00105381 21,309.68-

Payee 106650 Amazon Payment Number 363325 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014APR102021	04/10/21	PV	734280	05/10/21	1,160.70-	D	April2021AmazonStatement	106650	Amazon
0241014APR102021	04/10/21	PV	734280	05/10/21	132.47-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	58.64-	D	April2021AmazonStatement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014APR102021	04/10/21	PV	734280	05/10/21	945.57-	D	April2021AmazonStatement	106650	Amazon
0241014APR102021	04/10/21	PV	734280	05/10/21	27.69-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	24.59-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	69.99-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	85.98-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	64.36-	D	April2021AmazonStatement		
0241014APR102021	04/10/21	PV	734280	05/10/21	201.00	D	April2021AmazonStatement		
Total Check Amount	00363325				2,368.99-				

Payee 106650 Amazon Payment Number 363677 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAY102021	05/10/21	PV	736307	06/09/21	917.92-	D	May2021AmazonStatement	106650	Amazon
0241014MAY102021	05/10/21	PV	736307	06/09/21	170.88-	D	May2021AmazonStatement		
0241014MAY102021	05/10/21	PV	736307	06/09/21	143.49-	D	May2021AmazonStatement		
0241014MAY102021	05/10/21	PV	736307	06/09/21	939.73-	D	May2021AmazonStatement		
0241014MAY102021	05/10/21	PV	736307	06/09/21	72.01-	D	May2021AmazonStatement		
0241014MAY102021	05/10/21	PV	736307	05/21/21	58.83	D	May2021AmazonStatement		
Total Check Amount	00363677				2,185.20-				

Total Amount Paid to Vendor # 00106650 4,554.19-

Payee 108102 Diamond Vogel Paints Payment Number 363414 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191068	05/10/21	PV	735657	06/09/21	281.50-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
Total Check Amount	00363414				281.50-				

Total Amount Paid to Vendor # 00108102 281.50-

Payee 108209 EO Johnson Co., Inc. Payment Number 363339 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV934119	04/20/21	PV	734282	05/20/21	171.83-	D	EOC printer cartridge	108209	EO Johnson Co., Inc.
Total Check Amount	00363339				171.83-				

Total Amount Paid to Vendor # 00108209 171.83-

Payee 108212 OverDrive, Inc. Payment Number 363369 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21167292	04/23/21	PV	734379	05/23/21	187.89-	D	E-Books	108212	OverDrive, Inc.
01025CO21167301	04/23/21	PV	734380	05/23/21	44.00-	D	Downloadable Audio Books		
01025DA21183250	04/27/21	PV	734381	05/27/21	7.99-	D	E-books		
01025DA21183251	04/27/21	PV	734382	05/27/21	152.93-	D	E-books		
01025DA21183252	04/27/21	PV	734383	05/27/21	60.00-	D	E-books		
01025DA21183253	04/27/21	PV	734384	05/27/21	92.00-	D	Downloadable Audio Books		
01025DA21183254	04/27/21	PV	734385	05/27/21	26.99-	D	E-books		
01025DA21183255	04/27/21	PV	734386	05/27/21	110.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21183256	04/27/21	PV	734387	05/27/21	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA21183257	04/27/21	PV	734388	05/27/21	27.00-	D	E-books		
01025DA21183258	04/27/21	PV	734389	05/27/21	15.95-	D	E-books		
01025DA21183259	04/27/21	PV	734390	05/27/21	38.00-	D	Downloadable Audio Books		
01025DA21183260	04/27/21	PV	734391	05/27/21	69.99-	D	E-books		
01025DA21183261	04/27/21	PV	734392	05/27/21	93.27-	D	E-Books		
01025DA21183262	04/27/21	PV	734393	05/27/21	55.00-	D	E-books		
01025DA21183263	04/27/21	PV	734394	05/27/21	55.00-	D	E-books		
01025DA21183264	04/27/21	PV	734395	05/27/21	95.00-	D	Downloadable Audio Books		
01025DA21183265	04/27/21	PV	734396	05/27/21	142.50-	D	Downloadable Audio Books		
01025CO21183824	04/28/21	PV	734553	05/28/21	1,556.28-	D	Downloadable Audio Books		
01025CO21183831	04/28/21	PV	734554	05/28/21	1,668.43-	D	E-books		
01025CO21184551	04/28/21	PV	734555	05/28/21	847.63-	D	Downloadable Audio Books		
01025CO21184552	04/28/21	PV	734556	05/28/21	434.77-	D	E-books		
Total Check Amount	00363369				5,835.62-				

Payee 108212 **OverDrive, Inc.**

Payment Number 363722 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102521207200	04/30/21	PV	735693	05/30/21	50.00-	D	InstantDigitalCards-100/Apri21	108212	OverDrive, Inc.
01025CP21208139	04/30/21	PV	735921	05/30/21	466.11-	D	E-books		
01025CP21208139	04/30/21	PV	735922	05/30/21	102.61-	D	Downloadable Audio Books		
01025DA21211925	05/03/21	PV	735923	06/02/21	65.00-	D	E-books		
01025DA21211926	05/03/21	PV	735924	06/02/21	65.00-	D	Downloadable Audio Books		
01025DA21214885	05/04/21	PV	735925	06/03/21	95.00-	D	Downloadable Audio Books		
01025DA21214886	05/04/21	PV	735926	06/03/21	55.00-	D	E-books		
01025DA21214887	05/04/21	PV	735927	06/03/21	272.84-	D	E-Books		
01025DA21214888	05/04/21	PV	735928	06/03/21	17.99-	D	E-books		
01025DA21214889	05/04/21	PV	735929	06/03/21	17.99-	D	E-books		
01025DA21214890	05/04/21	PV	735930	06/03/21	17.99-	D	E-books		
01025DA21214891	05/04/21	PV	735931	06/03/21	17.99-	D	E-books		
01025DA21214892	05/04/21	PV	735932	06/03/21	110.00-	D	E-books		
01025DA21214893	05/04/21	PV	735933	06/03/21	55.00-	D	E-books		
01025DA21214894	05/04/21	PV	735934	06/03/21	55.00-	D	E-books		
01025DA21214895	05/04/21	PV	735935	06/03/21	57.00-	D	Downloadable Audio Books		
01025DA21214896	05/04/21	PV	735936	06/03/21	55.00-	D	E-books		
01025DA21214897	05/04/21	PV	735937	06/03/21	60.00-	D	E-books		
01025DA21214898	05/04/21	PV	735938	06/03/21	55.00-	D	E-books		
01025DA21214899	05/04/21	PV	735939	06/03/21	69.99-	D	Downloadable Audio Books		
01025DA21214900	05/04/21	PV	735940	06/03/21	83.00-	D	Downloadable Audio Books		
01025CO21215528	05/05/21	PV	735909	06/04/21	1,193.59-	D	E-books		
01025CO21215530	05/05/21	PV	735910	06/04/21	340.75-	D	Downloadable Audio Books		
01025CO21215868	05/05/21	PV	735911	06/04/21	2,423.05-	D	E-books		
01025CO21215870	05/05/21	PV	735912	06/04/21	234.96-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21216035	05/05/21	PV	735913	06/04/21	145.64-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21216033	05/05/21	PV	735920	06/04/21	67.97-	D	E-Books		
01025CO21217219	05/06/21	PV	735914	06/05/21	412.10-	D	E-Books		
01025CO21217224	05/06/21	PV	735915	06/05/21	330.59-	D	Downloadable Audio Books		
01025DA21223146	05/11/21	PV	735941	06/10/21	95.00-	D	Downloadable Audio Books		
01025DA21223147	05/11/21	PV	735942	06/10/21	76.99-	D	E-books		
01025DA21223148	05/11/21	PV	735943	06/10/21	4.99-	D	E-Books		
01025DA21223149	05/11/21	PV	735944	06/10/21	76.00-	D	Downloadable Audio Books		
01025DA21223150	05/11/21	PV	735945	06/10/21	82.50-	D	E-books		
01025DA21223151	05/11/21	PV	735946	06/10/21	55.00-	D	E-books		
01025DA21223152	05/11/21	PV	735947	06/10/21	85.50-	D	Downloadable Audio Books		
01025DA21223153	05/11/21	PV	735948	06/10/21	79.99-	D	Downloadable Audio Books		
01025DA21223154	05/11/21	PV	735949	06/10/21	59.99-	D	E-books		
01025DA21223155	05/11/21	PV	735950	06/10/21	59.99-	D	E-books		
01025DA21223156	05/11/21	PV	735951	06/10/21	55.00-	D	E-books		
01025DA21223157	05/11/21	PV	735952	06/10/21	55.00-	D	E-books		
01025DA21223158	05/11/21	PV	735953	06/10/21	85.50-	D	Downloadable Audio Books		
01025DA21223159	05/11/21	PV	735954	06/10/21	59.95-	D	Downloadable Audio Books		
01025DA21223160	05/11/21	PV	735955	06/10/21	129.45-	D	E-Books		
01025CO21223615	05/12/21	PV	735916	06/11/21	577.78-	D	Downloadable Audio Books		
01025CO21223617	05/12/21	PV	735917	06/11/21	955.31-	D	E-books		
01025CO21223800	05/12/21	PV	735918	06/11/21	323.85-	D	Downloadable Audio Books		
01025CO21223810	05/12/21	PV	735919	06/11/21	860.36-	D	E-books		
Total Check Amount	00363722				10,770.31-				
Total Amount Paid to Vendor # 00108212					16,605.93-				

Payee 108713 *Driessen Water, Inc.* Payment Number 363337 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-04302021	04/30/21	PV	734598	05/30/21	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester
21129627-04302021	04/30/21	PV	734629	05/30/21	158.15-	D	Acct #21129627		
21129627-04302021	04/30/21	PV	734629	05/30/21	80.95-	D	Acct #21129627		
Total Check Amount	00363337				252.05-				
Total Amount Paid to Vendor # 00108713					252.05-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 363388 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-017798-000-1	04/14/21	PV	734307	05/14/21	2,088.00-	D	Proj #R017798-000 QH CPL Grant	111459	WSB & Associates, Inc.
R-016972-000-5	04/15/21	PV	734766	05/15/21	3,395.00-	D	Construction Oversight		
R-014488-000-15	04/15/21	PV	734767	05/15/21	889.00-	D	Construction Oversight		
R-013052-000-11	04/15/21	PV	734768	05/15/21	193.50-	D	Construction Oversight		
R-013051-000-10	04/15/21	PV	734769	05/15/21	322.50-	D	Construction Oversight		
R-012617-000-12	04/15/21	PV	734770	05/15/21	320.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014474-000-16	04/15/21	PV	734771	05/15/21	489.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-015817-000-8	04/15/21	PV	734772	05/15/21	526.50-	D	Construction Oversight		
R-013742-000-13	04/15/21	PV	734773	05/15/21	193.50-	D	Construction Oversight		
R-014556-000-14	04/15/21	PV	734774	05/15/21	193.50-	D	Construction Oversight		
R-014569-000-13	04/15/21	PV	734775	05/15/21	750.50-	D	Construction Oversight		
R-016071-000-8	04/15/21	PV	734776	05/15/21	338.50-	D	Construction Oversight		
R-016021-000-7	04/15/21	PV	734777	05/15/21	322.50-	D	Construction Oversight		
R-016971-000-3	04/15/21	PV	734778	05/15/21	563.50-	D	Construction Oversight		

Total Check Amount 00363388 10,586.00-
 Payee 111459 **WSB & Associates, Inc.** Payment Number 363744 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-017624-000-2	05/12/21	PV	736340	06/11/21	8,844.75-	D	6StNWSt/SRifLine<4Av>CascdeCrk	111459	WSB & Associates, Inc.
R-016972-000-6	05/13/21	PV	736341	06/12/21	29,144.50-	D	Construction Oversight		
R-016971-000-4	05/13/21	PV	736342	06/12/21	127.00-	D	Construction Oversight		
R-015817-000-9	05/13/21	PV	736343	06/12/21	1,778.00-	D	Construction Oversight		
R-014569-000-14	05/13/21	PV	736344	06/12/21	860.50-	D	Construction Oversight		
R-013742-000-14	05/13/21	PV	736346	06/12/21	115.00-	D	Construction Oversight		
R-018097-000-1	05/13/21	PV	736347	06/12/21	1,411.50-	D	Construction Oversight		
R-015939-000-12	05/17/21	PV	736190	06/16/21	4,010.50-	D	HOC Apr 2021		

Total Check Amount 00363744 46,291.75-
Total Amount Paid to Vendor # 00111459 56,877.75-

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 363361 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-06	05/03/21	PV	734760	06/02/21	2,820.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,

Total Check Amount 00363361 2,820.00-
 Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 363716 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-07	05/17/21	PV	736331	06/16/21	3,620.00-	D	Stormwater Site Mowing	112219	Nagel's Grading & Landscaping,
2021-08	05/17/21	PV	736332	06/16/21	6,537.50-	D	Stormwater Site Mowing		

Total Check Amount 00363716 10,157.50-
Total Amount Paid to Vendor # 00112219 12,977.50-

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 363349 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA45929	05/05/21	PV	734711	06/04/21	1,347.66-	D	North Service Station	112571	Kraus-Anderson Construction Co

Total Check Amount 00363349 1,347.66-
 Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 363697 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA45931	05/10/21	PV	735842	06/09/21	71,942.94-	D	HOC Constr Mgmt thru Apr 2021	112571	Kraus-Anderson Construction Co

Total Check Amount 00363697 71,942.94-
Total Amount Paid to Vendor # 00112571 73,290.60-

Payee 113599 All Pest Exterminating LLC Payment Number 363676 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219241	05/20/21	PV	736350	06/19/21	120.00-	D	Qtrly Sta 1 inspection	113599	All Pest Exterminating LLC
Total Check Amount 00363676					<u>120.00-</u>				
Total Amount Paid to Vendor # 00113599					120.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 363410 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74172334	04/20/21	PV	735446	05/20/21	65.62-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00363410					<u>65.62-</u>				

Payee 114208 Cengage Learning Inc/Gale Payment Number 363687 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74214270	04/28/21	PV	735956	05/28/21	14.95-	D	Books	114208	Cengage Learning Inc/Gale
74218807	04/29/21	PV	735957	05/29/21	56.78-	D	Books		
74233062	05/04/21	PV	735958	06/03/21	24.69-	D	Books		
Total Check Amount 00363687					<u>96.42-</u>				
Total Amount Paid to Vendor # 00114208					162.04-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 363473 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194404	05/06/21	PV	735466	06/05/21	280.00-	D	Gas Monitor Calibration	114606	Ultimate Safety Concepts Inc D
194426	05/10/21	PV	735000	06/09/21	199.95-	D	Air quality test trailer		
Total Check Amount 00363473					<u>479.95-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 363740 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194503	05/18/21	PV	736394	06/17/21	110.00-	D	SHOES VOSS	114606	Ultimate Safety Concepts Inc D
194553	05/19/21	PV	736121	06/18/21	6,830.00-	D	SCBA mask and valve		
Total Check Amount 00363740					<u>6,940.00-</u>				
Total Amount Paid to Vendor # 00114606					7,419.95-	*****			

Payee 119802 Mathew E Baker Payment Number 363680 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/10/21	05/10/21	PV	736337	06/09/21	12.96-	D	UPS - Methane Gas Sample	119802	Mathew E Baker
Total Check Amount 00363680					<u>12.96-</u>				
Total Amount Paid to Vendor # 00119802					12.96-	*****			

Payee 120104 Pen-Link, LTD Payment Number 363370 Payment Date 05/13/21

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
INV-0000002548	05/03/21	PV	734684	06/02/21	733.34-	D	PLX SW Maint/Support SHR	120104	Pen-Link, LTD
INV-0000002548	05/03/21	PV	734684	06/02/21	733.33-	D	PLX SW Maint/Support SHR		
INV-0000002548	05/03/21	PV	734684	06/02/21	733.33-	D	PLX SW Maint/Support SHR		
Total Check Amount	00363370				2,200.00-				
Total Amount Paid to Vendor # 00120104					2,200.00-				

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 363684 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56460	04/10/21	PV	735807	05/10/21	185.00-	D	Design Work	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount	00363684				185.00-				
Total Amount Paid to Vendor # 00123027					185.00-				

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 363412 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN-APR, 2021 PH	05/12/21	PV	735566	06/11/21	1,110.00-	D	Jan-Apr, 2021, Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount	00363412				1,110.00-				
Total Amount Paid to Vendor # 00125904					1,110.00-				

Payee 128337 **Aron M Lodermeier** Payment Number 363701 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - HOLSTER	05/03/21	PV	736302	06/02/21	92.63-	D	Reimbursement - Holster	128337	Aron M Lodermeier
REIMB - MUTUAL AID	05/21/21	PV	736303	06/20/21	59.88-	D	Reimb Food/parkin - Mutual Aid		
Total Check Amount	00363701				152.51-				
Total Amount Paid to Vendor # 00128337					152.51-				

Payee 129043 **CHS Inc** Payment Number 363335 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075	04/29/21	PV	734526	05/29/21	128.55-	D	April Fuel RPD	129042	CHS Inc
40A-IB4416	04/30/21	PV	734330	05/30/21	1,692.90-	D			
540594	05/03/21	PV	734515	06/02/21	232.48-	D	PWTOC Tank #1 Dyed		
Total Check Amount	00363335				2,053.93-				

Payee 129043 **CHS Inc** Payment Number 363411 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4252	04/21/21	PV	734841	05/21/21	211.20-	D	5W-30 Syn/10W-30/Def55G/Grs	129042	CHS Inc
40A-IB4252	04/21/21	PV	734841	05/21/21	1,753.45-	D	5W-30 Syn/10W-30/Def55G/Grs		
121093	04/30/21	PV	734720	05/30/21	27.80-	D	Unleaded for Parking		
121067	04/30/21	PV	735438	05/30/21	36.12-	D	Oil and diesel exhaust fluid		
121067	04/30/21	PV	735438	05/30/21	105.60-	D	Oil and diesel exhaust fluid		
121087	04/30/21	PV	735557	05/30/21	56.09-	D	Vehicle Fuel - April		
121101	04/30/21	PV	735582	05/30/21	190.00-	D	Vehicle Fuel - April		
121101	04/30/21	PV	735582	05/30/21	97.79-	D	Vehicle Fuel - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	04/30/21	PV	735582	05/30/21	68.99-	D	Vehicle Fuel - April	129042	CHS Inc
121101	04/30/21	PV	735582	05/30/21	17.77-	D	Vehicle Fuel - April		
540605	05/04/21	PV	735475	06/03/21	249.10-	D	PWTOC Tank #3 Diesel		
540642	05/07/21	PV	735489	06/06/21	1,228.03-	D	PWTOC Tank #2 Unleaded		
540640	05/07/21	PV	735490	06/06/21	3,652.63-	D	PWTOC Tank #3 Diesel		
540643	05/07/21	PV	735491	06/06/21	814.80-	D	PWTOC Tank #1 Unleaded		
40A-IB4519	05/10/21	PV	734967	06/09/21	31.20-	D			
40A-IB4524	05/10/21	PV	734968	06/09/21	1,083.67-	D			
40A-IB4524	05/10/21	PV	734968	06/09/21	732.60-	D			
Total Check Amount	00363411				10,356.84-				

Payee 129043 CHS Inc Payment Number 363688 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540655	05/11/21	PV	735853	06/10/21	3,286.62-	D	Transit Fuel	129042	CHS Inc
540681	05/13/21	PV	736125	06/12/21	1,423.02-	D	PWTOC Tank #3 Diesel		
540680	05/13/21	PV	736126	06/12/21	1,386.55-	D	PWTOC Tank #1 Unleaded		
540682	05/14/21	PV	735852	06/13/21	9,424.00-	D	Transit Fuel		
540687	05/14/21	PV	736136	06/13/21	2,775.37-	D	PWTOC Tank #3 Diesel		
540704	05/18/21	PV	736147	06/17/21	188.37-	D	PWTOC Tank #1 Dyed		
540700	05/18/21	PV	736202	06/17/21	182.99-	D	Acct #117043		
Total Check Amount	00363688				18,666.92-				

Total Amount Paid to Vendor # 00129043 31,077.69-

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 363348 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70490	03/18/21	PV	734657	04/17/21	283.25-	D	Car Wash Bulk Soap	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00363348				283.25-				

Total Amount Paid to Vendor # 00129343 283.25-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 363449 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 690 REF	04/30/21	PV	735581	05/30/21	264.00-	D	BOX SPRINGS/MATRESSES	133098	Olm Co Solid Waste Refuse
20039068	05/07/21	PV	735472	05/21/21	365.40-	D	Tire Recycling		
Total Check Amount	00363449				629.40-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 363719 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 890 REF	04/30/21	PV	736339	05/30/21	4,304.20-	D	Cust #890	133098	Olm Co Solid Waste Refuse
10114131	05/12/21	PV	736385	06/11/21	39.00-	D	Litter Bit Better Clean-Up		
Total Check Amount	00363719				4,343.20-				

Total Amount Paid to Vendor # 00133098 4,972.60-

Payee 133099 Olm Co Solid Waste Utilities Payment Number 363365 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR21 2203 UTIL	04/15/21	PV	734672	05/15/21	2,095.49-	D	Utilities - LEC	133099	Olm Co Solid Waste Utilities
MAR21 2203 UTIL	04/15/21	PV	734672	05/15/21	3,254.57-	D	Utilities - LEC		
MAR21 2203 UTIL	04/15/21	PV	734672	05/15/21	266.63-	D	Utilities - LEC		
MAR21 2203 UTIL	04/15/21	PV	734672	05/15/21	65.54-	D	Utilities - LEC		
MAR21 2230 UTIL	04/15/21	PV	734673	05/15/21	1,585.03-	D	Mar '21 Utilities AC		
MAR21 2230 UTIL	04/15/21	PV	734673	05/15/21	24.08-	D	Mar '21 Utilities AC		
MAR21 2230 UTIL	04/15/21	PV	734673	05/15/21	10.40-	D	Mar '21 Utilities AC		
Total Check Amount	00363365				7,301.74-				
Total Amount Paid to Vendor # 00133099					7,301.74-				

Payee 133100 *Olm Co Public Works Highway* Payment Number 363363 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR21#4404R&B	03/31/21	PV	734513	04/30/21	426.69-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00363363				426.69-				
Total Amount Paid to Vendor # 00133100					426.69-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 363364 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR1 21	04/27/21	PV	734481	05/27/21	13,965.00-	D	Park & Ride - Graham Park	133101	Olm Co Public Works Misc.
Total Check Amount	00363364				13,965.00-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 363718 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2021	04/30/21	PV	735896	05/30/21	1,362.50-	D	April 2021 Ice Rental	133101	Olm Co Public Works Misc.
APRIL 2021	04/30/21	PV	735896	05/30/21	425.00-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	112.50-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	1,000.00-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	1,112.50-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	1,087.50-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	425.00-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	300.00-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	1,012.50-	D	April 2021 Ice Rental		
APRIL 2021	04/30/21	PV	735896	05/30/21	862.50-	D	April 2021 Ice Rental		
Total Check Amount	00363718				7,700.00-				
Total Amount Paid to Vendor # 00133101					21,665.00-				

Payee 133102 *Olm Co Facilities* Payment Number 363362 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0895-0180-1314-6262	04/19/21	PV	734671	05/19/21	55.00-	D	Core - Pistol Range	133102	Olm Co Facilities
050121	05/01/21	PV	734626	05/31/21	685.00-	D	Skyway cleaning May 2021		
Total Check Amount	00363362				740.00-				
Total Amount Paid to Vendor # 00133102					740.00-				

Payee 134669 T2 Systems Canada, Inc. Payment Number 363471 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000079865	12/18/20	PV	735445	01/17/21	240.00-	D	Digital Iris Services	134669	T2 Systems Canada, Inc.
IRIS0000079865	12/18/20	PV	735445	01/17/21	240.00-	D	Digital Iris Services		
IRIS0000081527	01/27/21	PV	735444	02/26/21	240.00-	D	Digital Iris Services		
IRIS0000081527	01/27/21	PV	735444	02/26/21	240.00-	D	Digital Iris Services		
IRIS0000082549	02/23/21	PV	735443	03/25/21	240.00-	D	Digital Iris Services		
IRIS0000082549	02/23/21	PV	735443	03/25/21	240.00-	D	Digital Iris Services		
IRIS0000084177	03/22/21	PV	735440	04/21/21	240.00-	D	Digital Iris Services		
IRIS0000084177	03/22/21	PV	735440	04/21/21	240.00-	D	Digital Iris Services		
Total Check Amount	00363471				1,920.00-				
Total Amount Paid to Vendor # 00134669					1,920.00-	*****			

Payee 136285 Foundation Business Sytems DBA Sagefire Payment Number 363420 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151730	04/01/21	PV	735560	05/01/21	445.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount	00363420				445.00-				
Total Amount Paid to Vendor # 00136285					445.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 363343 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6484	05/01/21	PV	734763	05/31/21	1,928.96-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00363343				1,928.96-				
Total Amount Paid to Vendor # 00136847					1,928.96-	*****			

Payee 139265 New Line Mechanical Payment Number 363717 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	04/21/21	PV	735839	05/21/21	99,750.00-	D	HOC Apr 2021	139265	New Line Mechanical
Total Check Amount	00363717				99,750.00-				
Total Amount Paid to Vendor # 00139265					99,750.00-	*****			

Payee 142567 Professional Account Management LLC Payment Number 363452 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004364	04/30/21	PV	735527	05/30/21	200.00-	D	Duncan April 2021	142567	Professional Account Managemen
1004364	04/30/21	PV	735527	05/30/21	3,127.50-	D	Duncan April 2021		
1004364	04/30/21	PV	735527	05/30/21	77.50-	D	Duncan April 2021		
1004364	04/30/21	PV	735527	05/30/21	2,770.83-	D	Duncan April 2021		
1004364	04/30/21	PV	735527	05/30/21	200.00-	D	Duncan April 2021		
Total Check Amount	00363452				6,375.83-				
Total Amount Paid to Vendor # 00142567					6,375.83-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 363434 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50204	04/01/21	PV	735515	05/01/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
50340	05/01/21	PV	735516	05/31/21	1,370.00-	D	Assessment software		
Total Check Amount					00363434		2,740.00-		
Total Amount Paid to Vendor # 00142861							2,740.00-		

Payee 145970 **Kone Inc.** Payment Number 363430 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959863555	05/01/21	PV	734875	05/31/21	285.00-	D	May 21 Sta 2 Elev Service	145970	Kone Inc.
Total Check Amount					00363430		285.00-		
Total Amount Paid to Vendor # 00145970							285.00-		

Payee 154034 **Big Belly Solar LLC** Payment Number 363331 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35761	04/15/21	PV	734245	05/15/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00363331		422.92-		
Total Amount Paid to Vendor # 00154034							422.92-		

Payee 154133 **MacQueen Emergency Group** Payment Number 363702 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05151	05/13/21	PV	736390	06/12/21	487.22-	D	RE EMP PWR SPLY STROBE	154131	MacQueen Emergency Group
Total Check Amount					00363702		487.22-		
Total Amount Paid to Vendor # 00154133							487.22-		

Payee 154864 **Matrix Communications Inc** Payment Number 363705 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M002964	04/27/21	PV	735497	05/27/21	28,039.18-	D		133031	Matrix Communications Inc
M002965	04/27/21	PV	735498	05/27/21	7,415.12-	D			
M003123	05/12/21	PV	736206	06/11/21	11,750.94-	D	Cust #C00819		
Total Check Amount					00363705		47,205.24-		
Total Amount Paid to Vendor # 00154864							47,205.24-		

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 363445 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30489	05/01/21	PV	735521	05/31/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00363445		5,500.00-		
Total Amount Paid to Vendor # 00156182							5,500.00-		

Payee 157541 **KATS Excavating LLC** Payment Number 363695 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4617	05/14/21	PV	736328	06/13/21	27,000.00-	D	ScenicOaksDrSWEasementProject	157541	KATS Excavating LLC
Total Check Amount					00363695		27,000.00-		

Total Amount Paid to Vendor # 00157541 27,000.00-

Payee 160929 Clarion Associates LLC Payment Number 363689 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8581	05/18/21	PV	736417	06/17/21	7,487.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00363689		7,487.50-		

Total Amount Paid to Vendor # 00160929 7,487.50-

Payee 162563 Roch Campus, LLC Payment Number 363729 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100675	05/18/21	PV	735908	06/17/21	14,160.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount					00363729		14,160.00-		

Total Amount Paid to Vendor # 00162563 14,160.00-

Payee 163233 Simacor Payment Number 363467 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038485	04/14/21	PV	735518	05/14/21	105.00-	D	Integration Proj mgr	163233	Simacor
0038510	04/28/21	PV	735520	05/28/21	157.50-	D	Integration Proj mgr		
Total Check Amount					00363467		262.50-		

Total Amount Paid to Vendor # 00163233 262.50-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 363322 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000689275	04/30/21	PV	734965	05/30/21	3,448.25-	D	Admin Fees April 2021	168383	Stratacor dba DDMN ASO, LLC -
CNS0000693210	05/08/21	PV	734964	06/07/21	14,154.79-	D	Dental claims 5/2-5/8/21	168382	
Total Check Amount					00363322		17,603.04-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 363469 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000704665	05/15/21	PV	735851	06/14/21	14,179.37-	D	Dental claims 5/9-5/15/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00363469		14,179.37-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 363737 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000708716	05/22/21	PV	736506	06/21/21	12,440.42-	D	Dental claims 5/16-5/22/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00363737		12,440.42-		

Total Amount Paid to Vendor # 00168384 44,222.83-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 363358 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051021	05/10/21	PV	734962	06/09/21	245,326.51-	D	Medica claims 5/10/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00363358		245,326.51-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 363441 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051721	05/17/21	PV	735849	06/16/21	58,456.95-	D	Medica claims 5/17/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		00363441			58,456.95-				
Payee	168502 MMSI Inc DBA Medica Hlth Plan			Payment Number	363712	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052421	05/24/21	PV	736508	06/23/21	661,626.60-	D	Medica claims 5/24/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		00363712			661,626.60-				
Total Amount Paid to Vendor # 00168502					965,410.06-	*****			
Payee	168503 MMSI Inc. DBA Medica Hlth Sol			Payment Number	4650	Payment Date	05/31/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0121	01/01/21	PV	735016	01/07/21	31,315.81	D	Coding Correction to Prev Chg	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0121	01/01/21	PV	735016	01/07/21	29,382.96-	D	Coding Correction to Prev Chg		
A0041-0121	01/01/21	PV	735016	01/07/21	1,932.85-	D	Coding Correction to Prev Chg		
Total Check Amount		00004650							
Payee	168503 MMSI Inc. DBA Medica Hlth Sol			Payment Number	363442	Payment Date	05/20/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0421	04/01/21	PV	735898	05/01/21	27,917.02-	D	Admin Fees Apr 2021	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0421	04/01/21	PV	735898	05/01/21	81,394.56-	D	Admin Fees Apr 2021		
A0041-0421	04/01/21	PV	735898	05/01/21	1,926.40-	D	Admin Fees Apr 2021		
Total Check Amount		00363442			111,237.98-				
Payee	168503 MMSI Inc. DBA Medica Hlth Sol			Payment Number	363713	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0521	05/01/21	PV	736193	05/31/21	28,673.04-	D	Admin Fees May 21	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0521	05/01/21	PV	736193	05/31/21	82,246.74-	D	Admin Fees May 21		
A0041-0521	05/01/21	PV	736193	05/31/21	1,954.35-	D	Admin Fees May 21		
Total Check Amount		00363713			112,874.13-				
Total Amount Paid to Vendor # 00168503					224,112.11-	*****			
Payee	169465 Agile Mile, Inc.			Payment Number	363324	Payment Date	05/13/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1617	05/01/21	PV	734308	05/31/21	3,570.00-	D	TDM Software 04/2021	169465	Agile Mile, Inc.
Total Check Amount		00363324			3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			
Payee	171869 Verizon Connect NWF, Inc.			Payment Number	363742	Payment Date	05/27/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April	171869	Verizon Connect NWF, Inc.
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April	171869	Verizon Connect NWF, Inc.
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
OSV000002435001	05/01/21	PV	736398	05/31/21	16.19-	D	Services - April		
Total Check Amount 00363742					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 363359 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
723019	04/12/21	PV	734274	05/12/21	181.63-	D	Hydraulic Filters	173377	MPEC- NAPA Auto Parts
026678	04/20/21	PV	734362	05/20/21	9.08-	D	DoorHng Pin & BushingKit		
026913	04/22/21	PV	734669	05/22/21	30.73-	D	Filters/Whl Weight		
026913	04/22/21	PV	734669	05/22/21	8.64-	D	Filters/Whl Weight		
027100	04/26/21	PV	734285	05/26/21	13.37-	D	1 Blue DEF 2.5 Gal		
027098	04/26/21	PV	734367	05/26/21	38.98-	D	GLOVES, HOSE		
027098	04/26/21	PV	734367	05/26/21	60.98-	D	GLOVES, HOSE		
027254	04/28/21	PV	734284	05/28/21	53.48-	D	4 Blue DEF 2.5 Gal		
726312	04/30/21	PV	734354	05/30/21	26.99-	D			
726312	04/30/21	PV	734354	05/30/21	95.40-	D			
726333	04/30/21	PV	734355	05/30/21	31.96-	D			
726333	04/30/21	PV	734355	05/30/21	67.74-	D			
726333	04/30/21	PV	734355	05/30/21	24.76-	D			
726333	04/30/21	PV	734355	05/30/21	8.63-	D			
726430	04/30/21	PV	734356	05/30/21	23.84-	D			
726656	05/03/21	PV	734352	06/02/21	18.05-	D			
726656	05/03/21	PV	734352	06/02/21	17.62-	D			
726656	05/03/21	PV	734352	06/02/21	8.20-	D			
726793	05/03/21	PV	734353	06/02/21	16.40-	D			
027637	05/03/21	PV	734605	06/02/21	111.00-	D	BATTERY		

Total Check Amount 00363359 847.48-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 363443 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724415	04/20/21	PV	734885	05/20/21	99.52-	D	Oil/Air/Hyd Filters	173377	MPEC- NAPA Auto Parts
724726	04/21/21	PV	734886	05/21/21	40.71-	D	Oil/Air Filter		
727017	05/04/21	PV	734737	06/03/21	10.46-	D			
726909	05/04/21	PV	734739	06/03/21	3.30-	D			
726909	05/04/21	PV	734739	06/03/21	22.02-	D			
726909	05/04/21	PV	734739	06/03/21	30.93-	D			
726909	05/04/21	PV	734739	06/03/21	9.68-	D			
726909	05/04/21	PV	734739	06/03/21	2.74-	D			
726909	05/04/21	PV	734739	06/03/21	13.94-	D			
726909	05/04/21	PV	734739	06/03/21	16.93-	D			
726909	05/04/21	PV	734739	06/03/21	7.08-	D			
726909	05/04/21	PV	734739	06/03/21	22.58-	D			
727265	05/05/21	PV	734736	06/04/21	9.28-	D			
727159	05/05/21	PV	734738	06/04/21	13.94-	D			
727159	05/05/21	PV	734738	06/04/21	9.80-	D			
727159	05/05/21	PV	734738	06/04/21	35.50-	D			
727159	05/05/21	PV	734738	06/04/21	4.56-	D			
727159	05/05/21	PV	734738	06/04/21	4.38-	D			
727159	05/05/21	PV	734738	06/04/21	9.28-	D			
727159	05/05/21	PV	734738	06/04/21	68.84-	D			
727159	05/05/21	PV	734738	06/04/21	49.78-	D			
727159	05/05/21	PV	734738	06/04/21	5.46-	D			
727632	05/07/21	PV	734985	06/06/21	8.97-	D			
727632	05/07/21	PV	734985	06/06/21	14.16-	D			
727632	05/07/21	PV	734985	06/06/21	16.93-	D			
727632	05/07/21	PV	734985	06/06/21	7.08-	D			
727632	05/07/21	PV	734985	06/06/21	13.94-	D			
728011	05/10/21	PV	734984	06/09/21	83.16-	D			
728011	05/10/21	PV	734984	06/09/21	4.90-	D			
728011	05/10/21	PV	734984	06/09/21	3.78-	D			
728011	05/10/21	PV	734984	06/09/21	5.96-	D			
728011	05/10/21	PV	734984	06/09/21	4.92-	D			

Total Check Amount 00363443 654.51-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 363714 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725658	04/27/21	PV	735750	05/27/21	20.49-	D	Relay	173377	MPEC- NAPA Auto Parts
728194	05/11/21	PV	735623	06/10/21	73.36-	D			
728194	05/11/21	PV	735623	06/10/21	62.10-	D			
728194	05/11/21	PV	735623	06/10/21	42.36-	D			
728194	05/11/21	PV	735623	06/10/21	4.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728194	05/11/21	PV	735623	06/10/21	14.16-	D		173377	MPEC- NAPA Auto Parts
728194	05/11/21	PV	735623	06/10/21	27.88-	D			
728194	05/11/21	PV	735623	06/10/21	33.86-	D			
728194	05/11/21	PV	735623	06/10/21	45.16-	D			
728181	05/11/21	PV	735624	06/10/21	14.97-	D			
728181	05/11/21	PV	735624	06/10/21	21.25-	D			
728579	05/12/21	PV	735620	06/11/21	33.84-	D			
728579	05/12/21	PV	735620	06/11/21	35.04-	D			
728520	05/12/21	PV	735622	06/11/21	55.02-	D			
728520	05/12/21	PV	735622	06/11/21	22.58-	D			
728520	05/12/21	PV	735622	06/11/21	3.78-	D			
728650	05/13/21	PV	735619	06/12/21	30.99-	D			
728650	05/13/21	PV	735619	06/12/21	11.07-	D			
728731	05/13/21	PV	735621	06/12/21	45.16-	D			
728731	05/13/21	PV	735621	06/12/21	24.76-	D			
728731	05/13/21	PV	735621	06/12/21	17.58-	D			
729008	05/14/21	PV	735836	06/13/21	17.66-	D			
728933	05/14/21	PV	735837	06/13/21	22.56-	D			
728933	05/14/21	PV	735837	06/13/21	9.90-	D			
028745	05/17/21	PD	736369	05/21/21	108.00	D	CORE RETURN		
729325	05/17/21	PV	735833	06/16/21	11.66-	D			
729325	05/17/21	PV	735833	06/16/21	6.52-	D			
729325	05/17/21	PV	735833	06/16/21	2.89-	D			
729325	05/17/21	PV	735833	06/16/21	22.58-	D			
729325	05/17/21	PV	735833	06/16/21	41.24-	D			
729325	05/17/21	PV	735833	06/16/21	12.38-	D			
729317	05/17/21	PV	735834	06/16/21	259.50-	D			
729281	05/17/21	PV	735835	06/16/21	9.64-	D			
028694	05/17/21	PV	736370	06/16/21	578.28-	D	BATTERY		
028905	05/19/21	PV	736366	06/18/21	244.70-	D	BATTERY		
028908	05/19/21	PV	736367	06/18/21	49.96-	D	EXHAUST FLUID		
028911	05/19/21	PV	736368	06/18/21	9.59-	D	OIL		
Total Check Amount 00363714					1,831.37-				

Total Amount Paid to Vendor # 00173377 3,333.36-

Payee 176033 Maxor Plus LTD Payment Number 363353 Payment Date 05/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202349	05/10/21	PV	734963	06/09/21	62,735.21-	D	Pharmacy claims 5/3-5/9/21	176033	Maxor Plus LTD
Total Check Amount 00363353					62,735.21-				

Payee 176033 Maxor Plus LTD Payment Number 363437 Payment Date 05/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202867	05/17/21	PV	735850	06/16/21	51,532.04-	D	Pharmacy claims 5/10-5/16/21	176033	Maxor Plus LTD

Total Check Amount	00363437	51,532.04-
Payee	176033 Maxor Plus LTD	Payment Number 363706 Payment Date 05/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203335	05/24/21	PV	736507	06/23/21	68,303.78-	D	Pharmacy claims 5/17-5/23/21	176033	Maxor Plus LTD
Total Check Amount	00363706				68,303.78-				
Total Amount Paid to Vendor # 00176033					182,571.03-	*****			

Payee	187002 Atchison, Cathleen DBA Atchison Consuting	Payment Number 363327 Payment Date 05/13/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2 2021ROCAIR21	04/28/21	PV	734593	05/28/21	3,392.00-	D	EXERCISE DESIGN/PROJECT MGM	B7002	Atchison, Cathleen DBA Atchison
Total Check Amount	00363327				3,392.00-				
Total Amount Paid to Vendor # 00187002					3,392.00-	*****			
Grand Total					22,091,929.14-				