

Payee 10043 Timothy C White Payment Number 366944 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312021	08/31/21	PV	748631	09/30/21	384.82-	D	ReimburseSafetyMeetingFood/Bev	10043	Timothy C White
Total Check Amount					00366944		384.82-		
Total Amount Paid to Vendor # 00010043					384.82-	*****			

Payee 10154 Keith S Bidwell Payment Number 366775 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/24/21	PV	747490	09/23/21	440.00-	D	Travel Reimbursement	10154	Keith S Bidwell
REIMBURSEMENT	08/25/21	PV	747635	09/24/21	906.30-	D	Reimbursement - Lodging		
Total Check Amount					00366775		1,346.30-		
Total Amount Paid to Vendor # 00010154					1,346.30-	*****			

Payee 10293 John E Fishbaugher Payment Number 366808 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/19/21	PV	747616	09/18/21	98.90-	D	Reimbursement - personal vehic	10293	John E Fishbaugher
Total Check Amount					00366808		98.90-		
Total Amount Paid to Vendor # 00010293					98.90-	*****			

Payee 10521 Mary M Fuhmeister Payment Number 366815 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/02/21	PV	748822	10/02/21	95.30-	D	Schmidt retirement reimburseme	10521	Mary M Fuhmeister
	09/02/21	PV	748822	10/02/21	86.20-	D	Schmidt retirement reimburseme		
Total Check Amount					00366815		181.50-		
Total Amount Paid to Vendor # 00010521					181.50-	*****			

Payee 20338 B & H Auto Service Payment Number 366384 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8860	07/29/21	PV	745643	08/28/21	4,238.00-	D	Engine 5.3L/LP Fuel/Ion/Core	20338	B & H Auto Service
Total Check Amount					00366384		4,238.00-		
Total Amount Paid to Vendor # 00020338					4,238.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 366386 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670081600	08/06/21	PV	745769	09/05/21	1,232.24-	D		20405	Bauer Built Tire Service Cente
670081600	08/06/21	PV	745769	09/05/21	71.90-	D			
670081599	08/10/21	PV	745770	09/09/21	1,462.91-	D			
670081599	08/10/21	PV	745770	09/09/21	477.91-	D			
670081599	08/10/21	PV	745770	09/09/21	179.75-	D			
670081599	08/10/21	PV	745770	09/09/21	80.00-	D			
Total Check Amount					00366386		3,504.71-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 366773 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670082016	08/18/21	PV	747402	09/17/21	1,230.00-	D		20405	Bauer Built Tire Service Cente
670082016	08/18/21	PV	747402	09/17/21	26.00-	D			
670082243	08/24/21	PV	748571	09/23/21	302.73-	D			
670082259	08/25/21	PV	748572	09/24/21	2,141.74-	D			
670082259	08/25/21	PV	748572	09/24/21	287.60-	D			
670082258	08/25/21	PV	748573	09/24/21	2,456.98-	D			
670082258	08/25/21	PV	748573	09/24/21	143.80-	D			
670082168	08/30/21	PV	748575	09/29/21	2,800.00-	D			
670081990	08/31/21	PV	748690	09/30/21	33.50-	D	Cust #544729		
Total Check Amount	00366773				9,422.35-				
Total Amount Paid to Vendor # 00020405					12,927.06-				

Payee 20560 Boys & Girls Club of Rochester Payment Number 366390 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162021	07/16/21	PV	746200	08/15/21	38,959.64-	D	Child Care Support	20560	Boys & Girls Club of Rochester
08102021	08/10/21	PV	746199	09/09/21	12,069.30-	D	Child Care Support		
Total Check Amount	00366390				51,028.94-				
Total Amount Paid to Vendor # 00020560					51,028.94-				

Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 366392 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12627	07/21/21	PV	745639	08/20/21	773.72-	D	Vacuum/Bags/6.875%Tax	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount	00366392				773.72-				
Total Amount Paid to Vendor # 00020653					773.72-				

Payee 20768 CDW Government Inc Payment Number 366395 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H497941	07/28/21	PV	746993	08/27/21	26.03-	D	Headset	20769	CDW Government Inc
H649460	07/30/21	PV	746387	08/29/21	862.11-	D	LVO 100E G3 Chromebook		
H740154	08/03/21	PV	746109	09/02/21	5.08-	D	Cables		
Total Check Amount	00366395				893.22-				
Total Amount Paid to Vendor # 00020768					893.22-				

Payee 20823 Chosen Valley Testing Inc Payment Number 366398 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42516	08/03/21	PV	746389	09/02/21	468.00-	D	HOC-Materials Testing Jul 2021	20823	Chosen Valley Testing Inc
Total Check Amount	00366398				468.00-				
Total Amount Paid to Vendor # 00020823					468.00-				

Payee 20856 City of St Paul Payment Number 366787 Payment Date 09/09/21

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
IN46044	08/01/21	PV	748154	08/31/21	900.00-	D	PDI Training Course (3)	20856	City of St Paul
Total Check Amount					00366787		900.00-		
Total Amount Paid to Vendor # 00020856					900.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 366406 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494480	07/21/21	PV	745649	08/20/21	137.88-	D	Service Labor/Dectector	21037	Custom Communications Inc
495239	08/10/21	PV	746383	09/09/21	351.90-	D	AlrmMonitoring/9.1.21-11.30.21		
495433	08/10/21	PV	746440	09/09/21	50.94-	D	ALARM MONITORING 4885		
495433	08/10/21	PV	746440	09/09/21	49.95-	D	ALARM MONITORING 4885		
495433	08/10/21	PV	746440	09/09/21	45.90-	D	ALARM MONITORING 4885		
495433	08/10/21	PV	746440	09/09/21	49.95-	D	ALARM MONITORING 4885		
496709	08/10/21	PV	747345	09/09/21	275.25-	D	Alarm service Sta 2		
496745	08/11/21	PV	747184	09/10/21	203.75-	D	restructure panic alarm system		
Total Check Amount					00366406		1,165.52-		

Payee 21037 Custom Communications Inc Payment Number 366793 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494874	08/05/21	PV	747400	09/04/21	148.72-	D	Battery	21037	Custom Communications Inc
Total Check Amount					00366793		148.72-		
Total Amount Paid to Vendor # 00021037					1,314.24-	*****			

Payee 21124 Dell Computer Corp Payment Number 366407 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10504107711	07/17/21	PV	746148	08/16/21	2,249.52-	D		21125	Dell Computer Corp
Total Check Amount					00366407		2,249.52-		
Total Amount Paid to Vendor # 00021124					2,249.52-	*****			

Payee 21131 Demco Inc Payment Number 366796 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6993856	08/23/21	PV	748821	09/22/21	2,972.71-	D	ClearTapeDVDCasesClothTape	21131	Demco Inc
Total Check Amount					00366796		2,972.71-		
Total Amount Paid to Vendor # 00021131					2,972.71-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 366410 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139880	07/13/21	PV	746291	08/12/21	211.26-	D	Flags - Squad Graphics	21199	Donovan M.J. Enterprises Inc.
140223	08/04/21	PV	746315	09/03/21	245.00-	D	Repair Parts-16 Ford Tarsus		
140223	08/04/21	PV	746315	09/03/21	24.00-	D	Repair Parts-16 Ford Tarsus		
140223	08/04/21	PV	746315	09/03/21	24.00-	D	Repair Parts-16 Ford Tarsus		
Total Check Amount					00366410		504.26-		
Total Amount Paid to Vendor # 00021199					504.26-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 366412 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231250	07/21/21	PV	746334	08/20/21	343.87-	D	Repair Chainsaw/HP Ultra	21265	Earl's Small Engine Repair Inc
231250	07/21/21	PV	746334	08/20/21	219.99-	D	Repair Chainsaw/HP Ultra		
Total Check Amount					00366412		563.86-		
Total Amount Paid to Vendor # 00021265							563.86-		

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 366413 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000162688-1	08/05/21	PV	745948	09/04/21	7,706.00-	D	ConsumerRpt&NovelistPlus/1yr	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					00366413		7,706.00-		
Total Amount Paid to Vendor # 00021276							7,706.00-		

Payee 21413 Farm & Home Publishers Payment Number 366803 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676417	08/10/21	PV	747494	09/09/21	331.50-	D	Plat Books 006A	21413	Farm & Home Publishers
676416	08/10/21	PV	747495	09/09/21	300.00-	D	Platt Books - County/City		
676416	08/10/21	PV	747495	09/09/21	270.00-	D	Platt Books - County/City		
Total Check Amount					00366803		901.50-		
Total Amount Paid to Vendor # 00021413							901.50-		

Payee 21425 Federal Express Corp Payment Number 366804 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-451-61623	07/29/21	PV	748557	08/28/21	118.10-	D	Fed Ex	21425	Federal Express Corp
Total Check Amount					00366804		118.10-		
Total Amount Paid to Vendor # 00021425							118.10-		

Payee 21654 Gillig Corporation Payment Number 366433 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40831240	07/30/21	PV	745780	08/29/21	217.95-	D		21654	Gillig Corporation
40831240	07/30/21	PV	745780	08/29/21	217.95-	D			
40831240	07/30/21	PV	745780	08/29/21	164.16-	D			
40831655	08/02/21	PV	745781	09/01/21	313.14-	D			
40831655	08/02/21	PV	745781	09/01/21	312.68-	D			
40832219	08/03/21	PV	746669	09/02/21	660.84-	D			
40832219	08/03/21	PV	746669	09/02/21	269.69-	D			
40832535	08/04/21	PV	745782	09/03/21	5,269.30-	D			
40833161	08/05/21	PV	746668	09/04/21	411.58-	D			
40833490	08/06/21	PV	746671	09/05/21	270.76-	D			
40833490	08/06/21	PV	746671	09/05/21	164.16-	D			
40833490	08/06/21	PV	746671	09/05/21	159.48-	D			
40833490	08/06/21	PV	746671	09/05/21	110.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40833490	08/06/21	PV	746671	09/05/21	97.40-	D		21654	Gillig Corporation
40833490	08/06/21	PV	746671	09/05/21	67.47-	D			
40833490	08/06/21	PV	746671	09/05/21	247.85-	D			
40833490	08/06/21	PV	746671	09/05/21	167.40-	D			
40833490	08/06/21	PV	746671	09/05/21	17.38-	D			
40833490	08/06/21	PV	746671	09/05/21	37.07-	D			
40834809	08/11/21	PV	746666	09/10/21	164.16-	D			
40834809	08/11/21	PV	746666	09/10/21	12.01-	D			
40834809	08/11/21	PV	746666	09/10/21	88.00-	D			
40834809	08/11/21	PV	746666	09/10/21	62.16-	D			
40834809	08/11/21	PV	746666	09/10/21	28.50-	D			
Total Check Amount					00366433				
					9,531.34-				

Payee 21654 Gillig Corporation Payment Number 366819 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40834323	08/10/21	PV	747409	09/09/21	1,633.46-	D		21654	Gillig Corporation
40834322	08/10/21	PV	747410	09/09/21	2,634.65-	D			
40836972	08/18/21	PV	747414	09/17/21	62.42-	D			
40836972	08/18/21	PV	747414	09/17/21	164.16-	D			
40837404	08/19/21	PV	748596	09/18/21	937.84-	D			
40837770	08/20/21	PV	748591	09/19/21	176.00-	D			
40837770	08/20/21	PV	748591	09/19/21	24.02-	D			
40837770	08/20/21	PV	748591	09/19/21	65.48-	D			
40837771	08/20/21	PV	748593	09/19/21	171.25-	D			
40838668	08/24/21	PV	748594	09/23/21	287.12-	D			
40838668	08/24/21	PV	748594	09/23/21	58.18-	D			
40838668	08/24/21	PV	748594	09/23/21	55.98-	D			
40838669	08/24/21	PV	748597	09/23/21	113.86-	D			
40839474	08/26/21	PV	748598	09/25/21	734.77-	D			
40839474	08/26/21	PV	748598	09/25/21	734.77-	D			
40839474	08/26/21	PV	748598	09/25/21	734.77-	D			
40839474	08/26/21	PV	748598	09/25/21	734.77-	D			
40839474	08/26/21	PV	748598	09/25/21	20.76-	D			
40839474	08/26/21	PV	748598	09/25/21	20.76-	D			
40839474	08/26/21	PV	748598	09/25/21	20.76-	D			
40839474	08/26/21	PV	748598	09/25/21	20.76-	D			
40839474	08/26/21	PV	748598	09/25/21	79.66-	D			
40839474	08/26/21	PV	748598	09/25/21	106.28-	D			
40839474	08/26/21	PV	748598	09/25/21	106.28-	D			
40839474	08/26/21	PV	748598	09/25/21	82.66-	D			
40839474	08/26/21	PV	748598	09/25/21	82.66-	D			
40839893	08/27/21	PV	748599	09/26/21	62.48-	D			
40839893	08/27/21	PV	748599	09/26/21	66.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40839893	08/27/21	PV	748599	09/26/21	51.45-	D		21654	Gillig Corporation
Total Check Amount		00366819			10,044.20-				
Total Amount Paid to Vendor # 00021654					19,575.54-	*****			

Payee 21703 Grainger Inc Payment Number 366434 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011519486	08/04/21	PV	745778	09/03/21	80.00-	D		21704	Grainger Inc
9012383569	08/05/21	PV	745779	09/04/21	40.00-	D			
9019790758	08/12/21	PV	747279	09/11/21	59.40-	D	Light bulbs		
Total Check Amount		00366434			179.40-				

Payee 21703 Grainger Inc Payment Number 366821 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022954656	08/16/21	PV	747408	09/15/21	879.72-	D		21704	Grainger Inc
Total Check Amount		00366821			879.72-				
Total Amount Paid to Vendor # 00021703					1,059.12-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 366435 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322584870	07/26/21	PV	747146	08/25/21	370.14-	D	Push Button Wire for Stock	21713	Graybar Electric Co Inc
9322810791	08/09/21	PV	746229	09/08/21	110.04-	D	Marking Paint		
Total Check Amount		00366435			480.18-				
Total Amount Paid to Vendor # 00021712					480.18-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 366822 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3621	08/16/21	PV	747638	09/15/21	36.00-	D	Alteration	21720	Greater Roch Surplus Store Inc
3628	08/18/21	PV	747693	09/17/21	15.00-	D	Alteration		
Total Check Amount		00366822			51.00-				
Total Amount Paid to Vendor # 00021720					51.00-	*****			

Payee 21735 Grey House Publishing Payment Number 366823 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959731	06/30/21	PV	748036	07/30/21	180.00-	D	Books	21735	Grey House Publishing
Total Check Amount		00366823			180.00-				
Total Amount Paid to Vendor # 00021735					180.00-	*****			

Payee 21773 Hach Company Payment Number 366439 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12590565	08/12/21	PV	747078	09/11/21	297.22-	D	Acct #067273	21774	Hach Company
Total Check Amount		00366439			297.22-				

Total Amount Paid to Vendor # 00021773 297.22-

Payee 21841 Hathaway Tree Service Inc Payment Number 366827 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0585	08/04/21	PV	747430	09/03/21	600.00-	D	Mulch/BrushDumpHauling Service	21841	Hathaway Tree Service Inc
21-0585	08/04/21	PV	747430	09/03/21	8,700.00-	D	Mulch/BrushDumpHauling Service		
Total Check Amount					00366827		9,300.00-		

Total Amount Paid to Vendor # 00021841 9,300.00-

Payee 21843 Hauser Chem-Dry Inc Payment Number 366828 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50661	08/09/21	PV	747688	09/08/21	538.00-	D	Sta 1 carpet cleaning	21843	Hauser Chem-Dry Inc
50662	08/09/21	PV	747691	09/08/21	297.00-	D	Sta 4 carpet cleaning		
50697	08/11/21	PV	747689	09/10/21	440.00-	D	Sta 2 carpet cleaning		
50699	08/11/21	PV	747690	09/10/21	437.00-	D	Sta 3 carpet cleaning		
50698	08/11/21	PV	747692	09/10/21	731.50-	D	Sta 5 carpet cleaning		
Total Check Amount					00366828		2,443.50-		

Total Amount Paid to Vendor # 00021843 2,443.50-

Payee 21893 Herold Flags Payment Number 366444 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15369	07/30/21	PV	746341	08/29/21	1,220.48-	D	US Flags/State Flags	21893	Herold Flags
Total Check Amount					00366444		1,220.48-		

Total Amount Paid to Vendor # 00021893 1,220.48-

Payee 22026 Hunt Electric Corporation Payment Number 366449 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322411	08/05/21	PV	745888	09/04/21	211.02-	D	Fix Wash Bay Pay App Equip	22027	Hunt Electric Corporation
322409	08/05/21	PV	745889	09/04/21	2,683.52-	D	PWTOC Lighting Work		
Total Check Amount					00366449		2,894.54-		

Total Amount Paid to Vendor # 00022026 2,894.54-

Payee 22103 Intercultural Mutual Asst Inc Payment Number 366461 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV04511-16	07/15/21	PV	746189	08/14/21	800.00-	D	We are Water MN	22103	Intercultural Mutual Asst Inc
AW13626	07/30/21	PV	745729	08/29/21	50.00-	D	AW13626		
Total Check Amount					00366461		850.00-		

Total Amount Paid to Vendor # 00022103 850.00-

Payee 22223 Johnson Printing Company Inc Payment Number 366466 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167460	08/11/21	PV	747290	09/10/21	173.00-	D	SOS Stormdrain Marking Project	22224	Johnson Printing Company Inc
Total Check Amount					00366466		173.00-		

Total Amount Paid to Vendor # 00022223 173.00-

Payee 22237 Johnstone Supply Payment Number 366467 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100999615.001	08/03/21	PV	746133	09/02/21	30.25-	D	Cust #16081	22238	Johnstone Supply
S101002404.001	08/11/21	PV	747081	09/10/21	71.38-	D	Cust #16081		
Total Check Amount 00366467					101.63-				
Total Amount Paid to Vendor # 00022237					101.63-	*****			

Payee 22239 Ingram Library Services Payment Number 366459 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53222885	06/03/21	PV	746536	07/03/21	14.17-	D	Books	22239	Ingram Library Services
53222886	06/03/21	PV	746537	07/03/21	9.26-	D	Books		
53222887	06/03/21	PV	746538	07/03/21	12.53-	D	Books		
53222888	06/03/21	PV	746539	07/03/21	2.64-	D	Materials Processing		
53933507	07/22/21	PV	746540	08/21/21	14.99-	D	Books		
53933508	07/22/21	PV	746541	08/21/21	46.77-	D	Books		
53933509	07/22/21	PV	746542	08/21/21	13.19-	D	Books		
53933510	07/22/21	PV	746543	08/21/21	29.98-	D	Books		
53933511	07/22/21	PV	746544	08/21/21	23.98-	D	Books		
53933512	07/22/21	PV	746545	08/21/21	10.77-	D	Books		
53970348	07/25/21	PV	746546	08/24/21	207.00-	D	Books		
53970349	07/25/21	PV	746547	08/24/21	125.99-	D	Books		
53979707	07/26/21	PV	745949	08/25/21	5.99-	D	Books		
53979708	07/26/21	PV	745950	08/25/21	21.77-	D	Books		
53979709	07/26/21	PV	745951	08/25/21	14.71-	D	Books		
53979710	07/26/21	PV	745952	08/25/21	4.63-	D	Materials Processing		
53995247	07/27/21	PV	745953	08/26/21	26.00-	D	Books		
53995248	07/27/21	PV	745954	08/26/21	29.44-	D	Books		
53995249	07/27/21	PV	745955	08/26/21	29.43-	D	Books		
53995250	07/27/21	PV	745956	08/26/21	11.37-	D	Books		
54022852	07/28/21	PV	745957	08/27/21	54.79-	D	Books		
54022853	07/28/21	PV	745958	08/27/21	59.92-	D	Books		
54032562	07/28/21	PV	745959	08/27/21	16.20-	D	Books		
54041192	07/29/21	PV	745960	08/28/21	24.30-	D	Books		
54041193	07/29/21	PV	745961	08/28/21	14.71-	D	Books		
54041194	07/29/21	PV	745962	08/28/21	45.21-	D	Books		
54041195	07/29/21	PV	745963	08/28/21	14.99-	D	Books		
54041196	07/29/21	PV	745964	08/28/21	638.89-	D	Books		
54041197	07/29/21	PV	745965	08/28/21	97.79-	D	Books		
54041199	07/29/21	PV	745966	08/28/21	10.19-	D	Books		
54041200	07/29/21	PV	745967	08/28/21	99.52-	D	Materials Processing		
54041202	07/29/21	PV	745968	08/28/21	10.20-	D	Books		
54041190	07/29/21	PV	746548	08/28/21	16.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54041191	07/29/21	PV	746549	08/28/21	26.98-	D	Books	22239	Ingram Library Services
54060744	07/30/21	PV	745969	08/29/21	16.19-	D	Books		
54060747	07/30/21	PV	745970	08/29/21	572.04-	D	Books		
54060752	07/30/21	PV	745971	08/29/21	24.84-	D	Books		
54060753	07/30/21	PV	745972	08/29/21	9.60-	D	Books		
54060754	07/30/21	PV	745973	08/29/21	10.35-	D	Books		
54060755	07/30/21	PV	745974	08/29/21	9.59-	D	Books		
54060756	07/30/21	PV	745975	08/29/21	14.71-	D	Books		
54060757	07/30/21	PV	745976	08/29/21	10.79-	D	Books		
54060758	07/30/21	PV	745977	08/29/21	51.89-	D	Books		
54060759	07/30/21	PV	745978	08/29/21	41.75-	D	Books		
54060760	07/30/21	PV	745979	08/29/21	26.96-	D	Books		
54060761	07/30/21	PV	745980	08/29/21	15.80-	D	Books		
54060762	07/30/21	PV	745981	08/29/21	23.15-	D	Materials Processing		
54060763	07/30/21	PV	745982	08/29/21	5.39-	D	Books		
54060764	07/30/21	PV	745983	08/29/21	14.36-	D	Books		
54060765	07/30/21	PV	745984	08/29/21	14.71-	D	Books		
54060766	07/30/21	PV	745985	08/29/21	4.79-	D	Books		
54060768	07/30/21	PV	745986	08/29/21	24.51-	D	Books		
54070349	07/30/21	PV	745987	08/29/21	222.98-	D	Books		
54070350	07/30/21	PV	745988	08/29/21	82.37-	D	Books		
54070354	07/30/21	PV	745989	08/29/21	47.37-	D	Books		
54070355	07/30/21	PV	745990	08/29/21	8.69-	D	Materials Processing		
54060742	07/30/21	PV	746550	08/29/21	82.14-	D	Books		
54060746	07/30/21	PV	746551	08/29/21	15.25-	D	Books		
54060750	07/30/21	PV	746552	08/29/21	18.59-	D	Books		
54060751	07/30/21	PV	746553	08/29/21	186.96-	D	Materials Processing		
54070353	07/30/21	PV	746554	08/29/21	25.20-	D	Books		
54081173	07/31/21	PV	745991	08/30/21	29.99-	D	Books		
54089112	08/02/21	PV	745992	09/01/21	17.97-	D	Books		
54089113	08/02/21	PV	745993	09/01/21	42.84-	D	Books		
54102831	08/03/21	PV	745994	09/02/21	31.60-	D	Books		
54102832	08/03/21	PV	745995	09/02/21	14.72-	D	Books		
54102833	08/03/21	PV	745996	09/02/21	15.26-	D	Books		
54102834	08/03/21	PV	745997	09/02/21	94.80-	D	Books		
54102835	08/03/21	PV	745998	09/02/21	46.31-	D	Books		
54102836	08/03/21	PV	745999	09/02/21	21.54-	D	Books		
54102837	08/03/21	PV	746000	09/02/21	15.80-	D	Books		
54102838	08/03/21	PV	746001	09/02/21	80.41-	D	Books		
54102839	08/03/21	PV	746002	09/02/21	7.77-	D	Books		
54102840	08/03/21	PV	746003	09/02/21	15.25-	D	Books		
54102841	08/03/21	PV	746004	09/02/21	16.35-	D	Books		
54102842	08/03/21	PV	746005	09/02/21	39.53-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54117647	08/03/21	PV	746006	09/02/21	32.00-	D	Books	22239	Ingram Library Services
54117651	08/03/21	PV	746007	09/02/21	8.96-	D	Books		
54117652	08/03/21	PV	746008	09/02/21	17.98-	D	Books		
54117653	08/03/21	PV	746009	09/02/21	18.52-	D	Books		
54117654	08/03/21	PV	746010	09/02/21	127.08-	D	Books		
54117655	08/03/21	PV	746011	09/02/21	24.81-	D	Materials Processing		
54129378	08/04/21	PV	746012	09/03/21	17.44-	D	Books		
54129379	08/04/21	PV	746013	09/03/21	10.35-	D	Books		
54129381	08/04/21	PV	746014	09/03/21	13.63-	D	Books		
54129383	08/04/21	PV	746015	09/03/21	9.26-	D	Books		
54129384	08/04/21	PV	746016	09/03/21	29.39-	D	Books		
54129385	08/04/21	PV	746017	09/03/21	160.41-	D	Books		
54129386	08/04/21	PV	746018	09/03/21	29.40-	D	Books		
54129387	08/04/21	PV	746019	09/03/21	9.80-	D	Books		
54129388	08/04/21	PV	746020	09/03/21	3.57-	D	Books		
54129389	08/04/21	PV	746021	09/03/21	7.14-	D	Books		
54129390	08/04/21	PV	746022	09/03/21	53.52-	D	Books		
54129391	08/04/21	PV	746023	09/03/21	63.10-	D	Materials Processing		
54129392	08/04/21	PV	746024	09/03/21	5.42-	D	Books		
54129393	08/04/21	PV	746025	09/03/21	129.20-	D	Books		
54129394	08/04/21	PV	746026	09/03/21	10.28-	D	Materials Processing		
54129395	08/04/21	PV	746027	09/03/21	5.39-	D	Books		
54129396	08/04/21	PV	746028	09/03/21	153.95-	D	Books		
54129397	08/04/21	PV	746029	09/03/21	99.88-	D	Books		
54129398	08/04/21	PV	746030	09/03/21	18.52-	D	Books		
54129399	08/04/21	PV	746031	09/03/21	45.33-	D	Materials Processing		
54129377	08/04/21	PV	746555	09/03/21	11.97-	D	Books		
54129380	08/04/21	PV	746556	09/03/21	7.77-	D	Books		
54129382	08/04/21	PV	746557	09/03/21	28.89-	D	Books		
54149708	08/05/21	PV	746032	09/04/21	14.72-	D	Books		
54149710	08/05/21	PV	746033	09/04/21	11.69-	D	Books		
54149711	08/05/21	PV	746034	09/04/21	12.00-	D	Books		
54149712	08/05/21	PV	746035	09/04/21	9.80-	D	Books		
54149713	08/05/21	PV	746036	09/04/21	16.35-	D	Books		
54149714	08/05/21	PV	746037	09/04/21	8.39-	D	Materials Processing		
54149715	08/05/21	PV	746038	09/04/21	4.77-	D	Books		
54149716	08/05/21	PV	746039	09/04/21	9.80-	D	Books		
54149717	08/05/21	PV	746040	09/04/21	5.39-	D	Books		
54149718	08/05/21	PV	746041	09/04/21	7.79-	D	Books		
54149719	08/05/21	PV	746042	09/04/21	6.49-	D	Books		
54149720	08/05/21	PV	746043	09/04/21	8.69-	D	Materials Processing		
54149721	08/05/21	PV	746044	09/04/21	17.40-	D	Books		
54149722	08/05/21	PV	746045	09/04/21	30.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54149723	08/05/21	PV	746046	09/04/21	20.70-	D	Books	22239	Ingram Library Services
54149725	08/05/21	PV	746047	09/04/21	18.19-	D	Books		
54149707	08/05/21	PV	746558	09/04/21	16.24-	D	Books		
54149709	08/05/21	PV	746559	09/04/21	14.72-	D	Books		
54149724	08/05/21	PV	746560	09/04/21	10.80-	D	Books		
54170948	08/06/21	PV	746048	09/05/21	15.25-	D	Books		
54170949	08/06/21	PV	746049	09/05/21	14.72-	D	Books		
54170951	08/06/21	PV	746050	09/05/21	15.26-	D	Books		
54170952	08/06/21	PV	746051	09/05/21	24.96-	D	Books		
54170955	08/06/21	PV	746052	09/05/21	17.44-	D	Books		
54170956	08/06/21	PV	746053	09/05/21	3.57-	D	Books		
54170957	08/06/21	PV	746054	09/05/21	14.95-	D	Books		
54170958	08/06/21	PV	746055	09/05/21	9.26-	D	Books		
54170959	08/06/21	PV	746056	09/05/21	29.97-	D	Books		
54170960	08/06/21	PV	746057	09/05/21	33.83-	D	Materials Processing		
54170964	08/06/21	PV	746058	09/05/21	41.44-	D	Books		
54170965	08/06/21	PV	746059	09/05/21	16.35-	D	Books		
54170966	08/06/21	PV	746060	09/05/21	9.80-	D	Books		
54170971	08/06/21	PV	746061	09/05/21	109.56-	D	Books		
54170972	08/06/21	PV	746062	09/05/21	16.35-	D	Books		
54180753	08/06/21	PV	746063	09/05/21	39.57-	D	Books		
54170947	08/06/21	PV	746561	09/05/21	18.00-	D	Books		
54170950	08/06/21	PV	746562	09/05/21	31.06-	D	Books		
54170953	08/06/21	PV	746563	09/05/21	14.72-	D	Books		
54170954	08/06/21	PV	746564	09/05/21	11.99-	D	Books		
54170961	08/06/21	PV	746565	09/05/21	14.71-	D	Books		
54170962	08/06/21	PV	746566	09/05/21	15.26-	D	Books		
54170963	08/06/21	PV	746567	09/05/21	2.24-	D	Materials Processing		
54170967	08/06/21	PV	746568	09/05/21	47.42-	D	Books		
54170968	08/06/21	PV	746569	09/05/21	10.63-	D	Materials Processing		
54170969	08/06/21	PV	746570	09/05/21	10.80-	D	Books		
54170970	08/06/21	PV	746571	09/05/21	2.39-	D	Materials Processing		
54180754	08/06/21	PV	746572	09/05/21	76.84-	D	Books		
54180755	08/06/21	PV	746573	09/05/21	12.77-	D	Materials Processing		
54191863	08/08/21	PV	746064	09/07/21	81.79-	D	Books		
54200202	08/09/21	PV	746574	09/08/21	14.99-	D	Books		
54200203	08/09/21	PV	746575	09/08/21	129.77-	D	Books		
54200204	08/09/21	PV	746576	09/08/21	26.98-	D	Books		
54200205	08/09/21	PV	746577	09/08/21	29.98-	D	Books		
54200206	08/09/21	PV	746578	09/08/21	6.49-	D	Books		
54200207	08/09/21	PV	746579	09/08/21	14.17-	D	Books		
54200208	08/09/21	PV	746580	09/08/21	18.52-	D	Books		
54200209	08/09/21	PV	746581	09/08/21	5.75-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54229682	08/10/21	PV	746065	09/09/21	12.52-	D	Books	22239	Ingram Library Services
54229684	08/10/21	PV	746066	09/09/21	23.24-	D	Books		
54229685	08/10/21	PV	746067	09/09/21	7.97-	D	Materials Processing		
54215292	08/10/21	PV	746582	09/09/21	5.44-	D	Books		
54215293	08/10/21	PV	746583	09/09/21	44.15-	D	Books		
54215294	08/10/21	PV	746584	09/09/21	44.95-	D	Books		
54215295	08/10/21	PV	746585	09/09/21	16.35-	D	Books		
54215297	08/10/21	PV	746586	09/09/21	116.00-	D	Books		
54215298	08/10/21	PV	746587	09/09/21	9.98-	D	Books		
54215302	08/10/21	PV	746588	09/09/21	15.25-	D	Books		
54215303	08/10/21	PV	746589	09/09/21	12.53-	D	Books		
54215305	08/10/21	PV	746590	09/09/21	9.78-	D	Books		
54215306	08/10/21	PV	746591	09/09/21	7.18-	D	Books		
54215307	08/10/21	PV	746592	09/09/21	90.10-	D	Materials Processing		
54215310	08/10/21	PV	746593	09/09/21	63.20-	D	Books		
54215311	08/10/21	PV	746594	09/09/21	208.99-	D	Books		
54215312	08/10/21	PV	746595	09/09/21	21.43-	D	Materials Processing		
54229683	08/10/21	PV	746596	09/09/21	11.99-	D	Books		
54229686	08/10/21	PV	746597	09/09/21	31.62-	D	Books		
54229687	08/10/21	PV	746598	09/09/21	2.24-	D	Materials Processing		
54239902	08/11/21	PV	746599	09/10/21	13.00-	D	Books		
54239903	08/11/21	PV	746600	09/10/21	9.66-	D	Materials Processing		
54250022	08/11/21	PV	746601	09/10/21	3.59-	D	Books		
54250023	08/11/21	PV	746602	09/10/21	14.97-	D	Books		
54250024	08/11/21	PV	746603	09/10/21	59.77-	D	Books		
54250025	08/11/21	PV	746604	09/10/21	92.58-	D	Books		
54250026	08/11/21	PV	746605	09/10/21	5.99-	D	Books		
54250027	08/11/21	PV	746606	09/10/21	41.10-	D	Books		
54250028	08/11/21	PV	746607	09/10/21	98.53-	D	Books		
54250029	08/11/21	PV	746608	09/10/21	40.74-	D	Materials Processing		
54250030	08/11/21	PV	746609	09/10/21	12.52-	D	Books		
54250032	08/11/21	PV	746610	09/10/21	28.19-	D	Books		
54259464	08/12/21	PV	746611	09/11/21	20.15-	D	Books		
54259474	08/12/21	PV	746612	09/11/21	40.85-	D	Books		
54259475	08/12/21	PV	746613	09/11/21	116.03-	D	Materials Processing		
54269957	08/12/21	PV	746614	09/11/21	80.12-	D	Books		
54269958	08/12/21	PV	746615	09/11/21	14.99-	D	Materials Processing		
54269959	08/12/21	PV	746616	09/11/21	10.71-	D	Books		
54269960	08/12/21	PV	746617	09/11/21	7.17-	D	Materials Processing		
Total Check Amount					00366459			7,728.13-	

Payee 22239 Ingram Library Services Payment Number 366848 Payment Date 09/09/21

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
54060743	07/30/21	PV	747520	08/29/21	15.25-	D	Books	22239	Ingram Library Services
54215288	08/10/21	PV	747205	09/09/21	27.90-	D	Books		
54215289	08/10/21	PV	747206	09/09/21	31.05-	D	Books		
54215290	08/10/21	PV	747207	09/09/21	15.80-	D	Books		
54215291	08/10/21	PV	747208	09/09/21	43.60-	D	Books		
54215296	08/10/21	PV	747209	09/09/21	24.89-	D	Books		
54215299	08/10/21	PV	747210	09/09/21	105.50-	D	Books		
54215300	08/10/21	PV	747211	09/09/21	41.52-	D	Books		
54215301	08/10/21	PV	747212	09/09/21	13.60-	D	Books		
54215304	08/10/21	PV	747213	09/09/21	17.96-	D	Books		
54239889	08/11/21	PV	747214	09/10/21	13.62-	D	Books		
54239890	08/11/21	PV	747215	09/10/21	8.97-	D	Books		
54239891	08/11/21	PV	747216	09/10/21	40.15-	D	Books		
54239892	08/11/21	PV	747217	09/10/21	5.99-	D	Books		
54239893	08/11/21	PV	747218	09/10/21	14.69-	D	Books		
54239894	08/11/21	PV	747219	09/10/21	8.70-	D	Books		
54239895	08/11/21	PV	747220	09/10/21	9.60-	D	Books		
54239896	08/11/21	PV	747221	09/10/21	698.15-	D	Books		
54239897	08/11/21	PV	747222	09/10/21	304.97-	D	Books		
54239898	08/11/21	PV	747223	09/10/21	21.80-	D	Books		
54239899	08/11/21	PV	747224	09/10/21	13.05-	D	Books		
54239900	08/11/21	PV	747225	09/10/21	145.30-	D	Materials Processing		
54239901	08/11/21	PV	747226	09/10/21	92.23-	D	Books		
54250031	08/11/21	PV	747227	09/10/21	177.37-	D	Books		
54250033	08/11/21	PV	747228	09/10/21	35.80-	D	Materials Processing		
54259458	08/12/21	PV	747229	09/11/21	10.79-	D	Books		
54259459	08/12/21	PV	747230	09/11/21	14.71-	D	Books		
54259460	08/12/21	PV	747231	09/11/21	147.12-	D	Books		
54259461	08/12/21	PV	747232	09/11/21	29.98-	D	Books		
54259462	08/12/21	PV	747233	09/11/21	14.72-	D	Books		
54259463	08/12/21	PV	747234	09/11/21	44.66-	D	Books		
54259465	08/12/21	PV	747235	09/11/21	20.10-	D	Books		
54259466	08/12/21	PV	747236	09/11/21	10.35-	D	Books		
54259467	08/12/21	PV	747237	09/11/21	279.77-	D	Books		
54259468	08/12/21	PV	747238	09/11/21	13.62-	D	Books		
54259469	08/12/21	PV	747239	09/11/21	9.80-	D	Books		
54259470	08/12/21	PV	747240	09/11/21	15.25-	D	Books		
54259471	08/12/21	PV	747241	09/11/21	40.10-	D	Books		
54259472	08/12/21	PV	747242	09/11/21	15.78-	D	Books		
54259473	08/12/21	PV	747243	09/11/21	4.90-	D	Books		
54259476	08/12/21	PV	747244	09/11/21	7.18-	D	Books		
54259477	08/12/21	PV	747245	09/11/21	14.72-	D	Books		
54259478	08/12/21	PV	747246	09/11/21	14.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54259479	08/12/21	PV	747247	09/11/21	58.31-	D	Books	22239	Ingram Library Services
54259480	08/12/21	PV	747248	09/11/21	43.59-	D	Books		
54259481	08/12/21	PV	747249	09/11/21	285.81-	D	Books		
54259482	08/12/21	PV	747250	09/11/21	167.28-	D	Materials Processing		
54259483	08/12/21	PV	747251	09/11/21	94.82-	D	Books		
54259484	08/12/21	PV	747252	09/11/21	58.88-	D	Books		
54269956	08/12/21	PV	747253	09/11/21	10.79-	D	Books		
54279130	08/13/21	PV	747254	09/12/21	9.60-	D	Books		
54279131	08/13/21	PV	747255	09/12/21	25.99-	D	Books		
54279134	08/13/21	PV	747256	09/12/21	31.60-	D	Books		
54279135	08/13/21	PV	747257	09/12/21	18.52-	D	Books		
54279136	08/13/21	PV	747258	09/12/21	12.06-	D	Materials Processing		
54279137	08/13/21	PV	747259	09/12/21	88.39-	D	Books		
54279138	08/13/21	PV	747260	09/12/21	52.43-	D	Materials Processing		
54279139	08/13/21	PV	747261	09/12/21	37.04-	D	Books		
54279140	08/13/21	PV	747262	09/12/21	1.60-	D	Materials Processing		
54279132	08/13/21	PV	747521	09/12/21	29.95-	D	Books		
54279133	08/13/21	PV	747522	09/12/21	15.80-	D	Books		
54289243	08/13/21	PV	747656	09/12/21	9.89-	D	Books		
54289244	08/13/21	PV	747657	09/12/21	2.39-	D	Materials Processing		
54300952	08/15/21	PV	747523	09/14/21	125.99-	D	Books		
54300953	08/15/21	PV	747524	09/14/21	7.79-	D	Books		
54307688	08/16/21	PV	747263	09/15/21	24.31-	D	Books		
54307690	08/16/21	PV	747264	09/15/21	8.34-	D	Books		
54307694	08/16/21	PV	747265	09/15/21	9.59-	D	Books		
54307695	08/16/21	PV	747266	09/15/21	20.70-	D	Books		
54307697	08/16/21	PV	747267	09/15/21	4.90-	D	Books		
54307689	08/16/21	PV	747525	09/15/21	9.80-	D	Books		
54307691	08/16/21	PV	747526	09/15/21	15.26-	D	Books		
54307693	08/16/21	PV	747527	09/15/21	10.89-	D	Books		
54307696	08/16/21	PV	747528	09/15/21	16.34-	D	Books		
54307698	08/16/21	PV	747529	09/15/21	10.79-	D	Books		
54307699	08/16/21	PV	747530	09/15/21	19.67-	D	Materials Processing		
54307692	08/16/21	PV	747658	09/15/21	16.90-	D	Books		
54325755	08/17/21	PV	747531	09/16/21	15.80-	D	Books		
54325756	08/17/21	PV	747532	09/16/21	8.34-	D	Books		
54325759	08/17/21	PV	747533	09/16/21	12.53-	D	Books		
54325760	08/17/21	PV	747534	09/16/21	9.26-	D	Books		
54325762	08/17/21	PV	747535	09/16/21	1,432.28-	D	Books		
54325763	08/17/21	PV	747536	09/16/21	9.80-	D	Books		
54325764	08/17/21	PV	747537	09/16/21	7.18-	D	Books		
54325765	08/17/21	PV	747538	09/16/21	10.19-	D	Books		
54325766	08/17/21	PV	747539	09/16/21	95.34-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54325767	08/17/21	PV	747540	09/16/21	4.90-	D	Books	22239	Ingram Library Services
54325770	08/17/21	PV	747541	09/16/21	12.74-	D	Books		
54325757	08/17/21	PV	747659	09/16/21	14.17-	D	Books		
54325758	08/17/21	PV	747660	09/16/21	15.26-	D	Books		
54325761	08/17/21	PV	747661	09/16/21	63.70-	D	Books		
54325768	08/17/21	PV	747662	09/16/21	10.20-	D	Books		
54325769	08/17/21	PV	747663	09/16/21	184.95-	D	Materials Processing		
54325771	08/17/21	PV	747664	09/16/21	17.98-	D	Books		
54325772	08/17/21	PV	748037	09/16/21	4.78-	D	Materials Processing		
54350656	08/18/21	PV	747542	09/17/21	27.20-	D	Books		
54350658	08/18/21	PV	747543	09/17/21	7.18-	D	Books		
54350660	08/18/21	PV	747544	09/17/21	20.69-	D	Books		
54350667	08/18/21	PV	747545	09/17/21	3.59-	D	Books		
54350668	08/18/21	PV	747546	09/17/21	11.35-	D	Materials Processing		
54362846	08/18/21	PV	747547	09/17/21	25.04-	D	Books		
54362847	08/18/21	PV	747548	09/17/21	28.76-	D	Books		
54362848	08/18/21	PV	747549	09/17/21	1,091.73-	D	Books		
54362849	08/18/21	PV	747550	09/17/21	88.79-	D	Materials Processing		
54350652	08/18/21	PV	747665	09/17/21	7.77-	D	Books		
54350655	08/18/21	PV	747666	09/17/21	10.77-	D	Books		
54350657	08/18/21	PV	747667	09/17/21	39.58-	D	Books		
54350659	08/18/21	PV	747668	09/17/21	29.44-	D	Books		
54350661	08/18/21	PV	747669	09/17/21	10.79-	D	Books		
54350662	08/18/21	PV	747670	09/17/21	15.26-	D	Books		
54350663	08/18/21	PV	747671	09/17/21	11.37-	D	Books		
54350664	08/18/21	PV	747672	09/17/21	28.81-	D	Materials Processing		
54350665	08/18/21	PV	747673	09/17/21	44.16-	D	Books QuickPicks		
54350666	08/18/21	PV	747674	09/17/21	73.60-	D	Books		
54362845	08/18/21	PV	747675	09/17/21	9.57-	D	Books		
54350654	08/18/21	PV	748038	09/17/21	36.00-	D	Books		
54374443	08/19/21	PV	747676	09/18/21	12.99-	D	Books		
54374444	08/19/21	PV	747677	09/18/21	16.22-	D	Books		
54374447	08/19/21	PV	747678	09/18/21	4.79-	D	Books		
54374448	08/19/21	PV	747679	09/18/21	71.25-	D	Books		
54385940	08/19/21	PV	747680	09/18/21	44.38-	D	Books		
54385941	08/19/21	PV	747681	09/18/21	14.74-	D	Materials Processing		
54374439	08/19/21	PV	748039	09/18/21	26.09-	D	Books		
54374440	08/19/21	PV	748040	09/18/21	29.98-	D	Books		
54374441	08/19/21	PV	748041	09/18/21	14.99-	D	Books		
54374445	08/19/21	PV	748042	09/18/21	14.69-	D	Books		
54374446	08/19/21	PV	748043	09/18/21	5.03-	D	Materials Processing		
54374449	08/19/21	PV	748044	09/18/21	14.17-	D	Books		
54374450	08/19/21	PV	748045	09/18/21	14.04-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54374451	08/19/21	PV	748046	09/18/21	29.93-	D	Books	22239	Ingram Library Services
54374452	08/19/21	PV	748047	09/18/21	16.35-	D	Books		
54374453	08/19/21	PV	748048	09/18/21	8.29-	D	Materials Processing		
54374454	08/19/21	PV	748049	09/18/21	13.68-	D	Books		
54374457	08/19/21	PV	748050	09/18/21	63.20-	D	Books		
54374458	08/19/21	PV	748051	09/18/21	117.76-	D	Books		
54385938	08/19/21	PV	748052	09/18/21	16.17-	D	Books		
54385939	08/19/21	PV	748053	09/18/21	50.77-	D	Books		
54374455	08/19/21	PV	748761	09/18/21	40.42-	D	Books		
54374456	08/19/21	PV	748762	09/18/21	13.07-	D	Materials Processing		
54406293	08/20/21	PV	747682	09/19/21	7.19-	D	Books		
54406295	08/20/21	PV	747683	09/19/21	79.36-	D	Books		
54406296	08/20/21	PV	747684	09/19/21	33.58-	D	Books		
54406297	08/20/21	PV	747685	09/19/21	92.04-	D	Books		
54406298	08/20/21	PV	747686	09/19/21	16.08-	D	Materials Processing		
54395909	08/20/21	PV	748054	09/19/21	175.97-	D	Books		
54406294	08/20/21	PV	748055	09/19/21	34.12-	D	Books		
54428948	08/23/21	PV	748056	09/22/21	22.49-	D	Books		
54428949	08/23/21	PV	748057	09/22/21	76.14-	D	Books		
54448161	08/24/21	PV	748058	09/23/21	16.34-	D	Books		
54448163	08/24/21	PV	748059	09/23/21	29.40-	D	Books		
54448164	08/24/21	PV	748060	09/23/21	4.79-	D	Books		
54448165	08/24/21	PV	748061	09/23/21	19.77-	D	Books		
54448166	08/24/21	PV	748062	09/23/21	70.11-	D	Books		
54448167	08/24/21	PV	748063	09/23/21	26.99-	D	Books		
54448168	08/24/21	PV	748064	09/23/21	37.04-	D	Books		
54448170	08/24/21	PV	748065	09/23/21	23.24-	D	Books		
54448172	08/24/21	PV	748066	09/23/21	16.35-	D	Books		
54448173	08/24/21	PV	748067	09/23/21	16.99-	D	Books		
54448174	08/24/21	PV	748068	09/23/21	277.70-	D	Books		
54448175	08/24/21	PV	748069	09/23/21	180.30-	D	Books		
54448176	08/24/21	PV	748070	09/23/21	197.35-	D	Books		
54448179	08/24/21	PV	748071	09/23/21	10.77-	D	Books		
54448181	08/24/21	PV	748072	09/23/21	10.18-	D	Books		
54448182	08/24/21	PV	748073	09/23/21	54.78-	D	Books		
54448183	08/24/21	PV	748074	09/23/21	284.44-	D	Books		
54448184	08/24/21	PV	748075	09/23/21	98.41-	D	Books		
54448185	08/24/21	PV	748076	09/23/21	88.22-	D	Materials Processing		
54462985	08/24/21	PV	748077	09/23/21	33.22-	D	Books		
54462986	08/24/21	PV	748078	09/23/21	278.36-	D	Books		
54462987	08/24/21	PV	748079	09/23/21	132.35-	D	Books		
54462988	08/24/21	PV	748080	09/23/21	14.14-	D	Books		
54462989	08/24/21	PV	748081	09/23/21	60.14-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54462990	08/24/21	PV	748082	09/23/21	16.28-	D	Books	22239	Ingram Library Services
54462991	08/24/21	PV	748083	09/23/21	.60-	D	Materials Processing		
54462992	08/24/21	PV	748084	09/23/21	6.49-	D	Books		
54448159	08/24/21	PV	748763	09/23/21	11.69-	D	Books		
54448160	08/24/21	PV	748764	09/23/21	16.34-	D	Books		
54448162	08/24/21	PV	748765	09/23/21	14.71-	D	Books		
54448171	08/24/21	PV	748766	09/23/21	5.39-	D	Books		
54448177	08/24/21	PV	748767	09/23/21	11.37-	D	Books		
54448178	08/24/21	PV	748768	09/23/21	196.44-	D	Materials Processing		
54448180	08/24/21	PV	748769	09/23/21	14.71-	D	Books		
54486325	08/25/21	PV	748085	09/24/21	16.18-	D	Books		
54486327	08/25/21	PV	748086	09/24/21	40.42-	D	Books		
54486328	08/25/21	PV	748087	09/24/21	16.19-	D	Books		
54486329	08/25/21	PV	748088	09/24/21	38.09-	D	Materials Processing		
54475374	08/25/21	PV	748770	09/24/21	29.40-	D	Books		
54475375	08/25/21	PV	748771	09/24/21	10.17-	D	Books		
54475377	08/25/21	PV	748772	09/24/21	38.96-	D	Books		
54475380	08/25/21	PV	748773	09/24/21	40.81-	D	Books		
54475381	08/25/21	PV	748774	09/24/21	37.84-	D	Books		
54475383	08/25/21	PV	748775	09/24/21	46.37-	D	Books		
54475384	08/25/21	PV	748776	09/24/21	16.34-	D	Books		
54475385	08/25/21	PV	748777	09/24/21	4.90-	D	Books		
54475387	08/25/21	PV	748778	09/24/21	721.12-	D	Books		
54475388	08/25/21	PV	748779	09/24/21	40.16-	D	Books		
54475390	08/25/21	PV	748780	09/24/21	17.94-	D	Books		
54475393	08/25/21	PV	748781	09/24/21	23.19-	D	Books		
54475394	08/25/21	PV	748782	09/24/21	9.09-	D	Books		
54475395	08/25/21	PV	748783	09/24/21	26.08-	D	Books		
54475396	08/25/21	PV	748784	09/24/21	45.66-	D	Books		
54486326	08/25/21	PV	748785	09/24/21	76.03-	D	Books		
54498813	08/26/21	PV	748786	09/25/21	16.35-	D	Books		
54498814	08/26/21	PV	748787	09/25/21	29.34-	D	Books		
54498816	08/26/21	PV	748788	09/25/21	9.80-	D	Books		
54498817	08/26/21	PV	748789	09/25/21	5.97-	D	Books		
54498818	08/26/21	PV	748790	09/25/21	26.99-	D	Books		
54498819	08/26/21	PV	748791	09/25/21	33.28-	D	Books		
54498820	08/26/21	PV	748792	09/25/21	30.46-	D	Books		
54498821	08/26/21	PV	748793	09/25/21	10.77-	D	Books		
54498822	08/26/21	PV	748794	09/25/21	22.88-	D	Materials Processing		
54498823	08/26/21	PV	748795	09/25/21	130.60-	D	Books		
54498824	08/26/21	PV	748796	09/25/21	18.56-	D	Materials Processing		
54510280	08/26/21	PV	748797	09/25/21	55.00-	D	Books		
54510281	08/26/21	PV	748798	09/25/21	15.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54510282	08/26/21	PV	748799	09/25/21	44.16-	D	Books	22239	Ingram Library Services
54510283	08/26/21	PV	748800	09/25/21	3.76-	D	Materials Processing		
54521682	08/27/21	PV	748801	09/26/21	262.21-	D	Books		
54521686	08/27/21	PV	748802	09/26/21	260.77-	D	Books		
54521687	08/27/21	PV	748803	09/26/21	20.15-	D	Books		
54543827	08/29/21	PV	748804	09/28/21	29.47-	D	Books		
54543828	08/29/21	PV	748805	09/28/21	27.26-	D	Materials Processing		

Total Check Amount 00366848 13,355.45-
Total Amount Paid to Vendor # 00022239 21,083.58-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 366854 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198397	08/05/21	PV	748695	09/04/21	40.00-	D	Refund R21-5342RM	22248	K & S Heating Air Cond & Plumb
198397	08/05/21	PV	748695	09/04/21	1.60-	D	Refund R21-5342RM		

Total Check Amount 00366854 41.60-
Total Amount Paid to Vendor # 00022248 41.60-

Payee 22361 Kriss Products Inc Payment Number 366469 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172953	07/16/21	PV	745919	08/15/21	1,147.67-	D	Cooling Tower Treatment	22361	Kriss Products Inc

Total Check Amount 00366469 1,147.67-
Total Amount Paid to Vendor # 00022361 1,147.67-

Payee 22382 Kuehn Rental LLC Payment Number 366470 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-29541	08/16/21	PV	747176	09/15/21	234.00-	D	vehicle rental-38 special	22382	Kuehn Rental LLC

Total Check Amount 00366470 234.00-
Total Amount Paid to Vendor # 00022382 234.00-

Payee 22415 Lakeland Eng Equip Co Payment Number 366860 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12349291-01	08/26/21	PV	748683	09/25/21	573.27-	D	Acct #LROC07	22415	Lakeland Eng Equip Co

Total Check Amount 00366860 573.27-
Total Amount Paid to Vendor # 00022415 573.27-

Payee 22459 League of MN Cities Ins Trust Payment Number 366761 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LMCIT SHR 60% RECOVERY	08/24/21	PV	747927	09/23/21	7,482.55-	D	LMC Share Case 55-CV-12-1003	22459	League of MN Cities Ins Trust

Total Check Amount 00366761 7,482.55-
Total Amount Paid to Vendor # 00022459 7,482.55-

Payee 22580 M-R Sign Company Inc Payment Number 366496 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213228	07/30/21	PV	746182	08/29/21	20,623.96-	D		22580	M-R Sign Company Inc
213265	08/04/21	PV	746179	09/03/21	99.50-	D	Traffic Signs		
Total Check Amount					00366496				
					20,723.46-				
Total Amount Paid to Vendor # 00022580					20,723.46-	*****			

Payee 22803 Milestone Materials Payment Number 366484 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500230082	07/31/21	PV	745858	08/30/21	463.04-	D	PWTOC Stockpile-ConcreteCrew	22803	Milestone Materials
3500232362	08/10/21	PV	746166	09/09/21	60.56-	D	Class 2		
3500233343	08/13/21	PV	747075	09/12/21	32.67-	D	1 1/2" Clean		
Total Check Amount					00366484				
					556.27-				

Payee 22803 Milestone Materials Payment Number 366877 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500218454	06/23/21	PV	747874	07/23/21	286.14-	D	Rip Rap	22803	Milestone Materials
3500235051	08/18/21	PV	747377	09/17/21	165.23-	D	Class 5 - Concrete Crew		
3500237050	08/25/21	PV	748565	09/24/21	165.59-	D	Rock for Concrete/Curb Crew		
Total Check Amount					00366877				
					616.96-				
Total Amount Paid to Vendor # 00022803					1,173.23-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 366486 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
834615	07/21/21	PV	745669	08/20/21	752.44-	D	Ski Slide	22822	Miracle Recreation Equip Co
Total Check Amount					00366486				
					752.44-				
Total Amount Paid to Vendor # 00022822					752.44-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 366492 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21070405	08/10/21	PV	746139	09/09/21	82.17-	D	Internet Services - 7/21	22870	MN Office of MN.IT Services
Total Check Amount					00366492				
					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation Payment Number 366489 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013427	07/22/21	PV	747060	08/21/21	1,069.39-	D	Testing	22885	MN Dept of Transportation
P00013427	07/22/21	PV	747060	08/21/21	208.37-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	25.96-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	130.86-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	43.62-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	87.24-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	115.76-	D	Testing		
P00013427	07/22/21	PV	747060	08/21/21	830.72-	D	Testing		

Total Check Amount 00366489 2,511.92-
Total Amount Paid to Vendor # 00022885 2,511.92-

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 366490 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/3/21	08/03/21	PV	745727	09/02/21	14,100.00-	D	2021-2022 Membership	22898	MN Envir Sci & Eco Review Brd
Total Check Amount 00366490					<u>14,100.00-</u>				
Total Amount Paid to Vendor # 00022898					14,100.00-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 366491 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9287	08/18/21	PV	747349	09/17/21	130.00-	D	Fife Insp 2 cert exam	22903	MN Fire Svc Certification Bd
Total Check Amount 00366491					<u>130.00-</u>				
Total Amount Paid to Vendor # 00022903					130.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 366368 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C77210293	06/01/21	PV	747108	07/01/21	23.00-	D	Clis C WW License-Wiegand	22930	MN Pollution Control Agency
Total Check Amount 00366368					<u>23.00-</u>				
Total Amount Paid to Vendor # 00022930					23.00-	*****			

Payee 22965 MN Supreme Court Payment Number 366762 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262021	08/26/21	PV	747829	09/25/21	266.00-	D	MSK.MNSupreCrt.AttyRegRenew	22965	MN Supreme Court
Total Check Amount 00366762					<u>266.00-</u>				
Total Amount Paid to Vendor # 00022965					266.00-	*****			

Payee 23027 Moss & Barnett Payment Number 366881 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753067	08/11/21	PV	748236	09/10/21	220.00-	D	Cable Franchise Review	23027	Moss & Barnett
Total Check Amount 00366881					<u>220.00-</u>				
Total Amount Paid to Vendor # 00023027					220.00-	*****			

Payee 23315 Olm Co Bar Assn Payment Number 366503 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MBSHIP DUES	08/18/21	PV	747049	09/17/21	125.00-	D	Sarah Clayton-2021-2022 Mbship	23315	Olm Co Bar Assn
Total Check Amount 00366503					<u>125.00-</u>				

Payee 23315 Olm Co Bar Assn Payment Number 366763 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182021	08/18/21	PV	747828	09/17/21	562.50-	D	OCBA Membership Dues '21-22	23315	Olm Co Bar Assn
Total Check Amount 00366763					<u>562.50-</u>				
Total Amount Paid to Vendor # 00023315					687.50-				

Payee 23321 *Olm Co Health Dept* Payment Number 366504 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1305	07/06/21	PV	745907	08/05/21	627.00-	D	RC WWP LICENSE RENEWAL 2021	23321	Olm Co Health Dept
Total Check Amount					00366504		627.00-		

Payee 23321 *Olm Co Health Dept* Payment Number 366888 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 348	08/05/21	PV	747460	09/04/21	744.00-	D	Water Sample/Bateria Test Svc	23321	Olm Co Health Dept
Total Check Amount					00366888		744.00-		

Total Amount Paid to Vendor # 00023321 1,371.00-

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 366508 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097354	07/21/21	PV	745671	08/20/21	260.40-	D	Master Locks	23434	Pauls Lock & Key Shop Inc
096261	08/11/21	PV	746296	09/10/21	90.00-	D	ICR 21-33766 - Serv Call		
Total Check Amount					00366508		350.40-		

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 366894 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097418	08/04/21	PV	747462	09/03/21	29.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
097480	08/19/21	PV	748749	09/18/21	16.70-	D	Padlock Purchase		
Total Check Amount					00366894		45.70-		

Total Amount Paid to Vendor # 00023434 396.10-

Payee 23523 *Plunkett's Inc.* Payment Number 366513 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7187581	08/10/21	PV	746649	09/09/21	92.48-	D	PestControlService8.10.2021	23523	Plunkett's Inc.
Total Check Amount					00366513		92.48-		

Payee 23523 *Plunkett's Inc.* Payment Number 366897 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7162037	08/01/21	PV	747464	08/31/21	371.70-	D	General Pest Control-July 2022	23523	Plunkett's Inc.
7183380	08/05/21	PV	747465	09/04/21	56.16-	D	Rodent Control Program		
Total Check Amount					00366897		427.86-		

Total Amount Paid to Vendor # 00023523 520.34-

Payee 23567 *Praxair Distribution Inc* Payment Number 366515 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64913434	07/22/21	PV	745674	08/21/21	77.25-	D	Ind High Pres <100cf/EnvrmtFee	23568	Praxair Distribution Inc
Total Check Amount					00366515		77.25-		

Total Amount Paid to Vendor # 00023567 77.25-

Payee 23636 *Quality Siding & Windows Inc* Payment Number 366521 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1634	07/27/21	PV	746186	08/26/21	24,767.00-	D	'19 Harmon Final	23636	Quality Siding & Windows Inc
Total Check Amount					00366521		24,767.00-		
Total Amount Paid to Vendor # 00023636					24,767.00-	*****			

Payee 23841 Roch Central Lutheran School Payment Number 366529 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020 LEASE AGREEMENT	08/18/21	PV	747009	09/17/21	800.00-	D	'20 Property Lease Agreement	23841	Roch Central Lutheran School
2021 LEASE AGREEMENT	08/18/21	PV	747010	09/17/21	800.00-	D	'21 Property Lease Agreement		
Total Check Amount					00366529		1,600.00-		
Total Amount Paid to Vendor # 00023841					1,600.00-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 366533 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52906	07/29/21	PV	747159	08/28/21	27.50-	D	Card Holder 5"x7"	23892	Roch Restaurant Supply Inc
Total Check Amount					00366533		27.50-		
Total Amount Paid to Vendor # 00023892					27.50-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 366534 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026016	07/28/21	PV	745864	08/27/21	812.43-	D	West Circle Dr NW Bike Path	23894	Roch Sand & Gravel
4900026030	07/29/21	PV	745862	08/28/21	13,747.00-	D	West Circle Dr NW Bike Path		
4900026047	07/30/21	PV	745865	08/29/21	14,740.56-	D	West Circle Dr NW Bike Path		
4900026072	07/31/21	PV	745855	08/30/21	721.57-	D	Hot Mix		
4900026056	07/31/21	PV	745882	08/30/21	908.88-	D	Hot Mix		
4900026083	08/03/21	PV	745853	09/02/21	185.26-	D	Hot Mix		
4900026080	08/03/21	PV	745854	09/02/21	6,685.29-	D	Hot Mix		
4900026116	08/05/21	PV	745838	09/04/21	3,398.24-	D	Hot Mix		
4900026102	08/05/21	PV	745857	09/04/21	5,980.24-	D	Hot Mix		
4900026159	08/09/21	PV	745828	09/08/21	4,507.68-	D	Hot Mix		
4900026152	08/09/21	PV	745829	09/08/21	1,822.51-	D	Hot Mix		
4900026193	08/11/21	PV	746496	09/10/21	2,466.79-	D	Hot Mix		
SEMIFINAL EST #9	08/11/21	PV	747055	09/10/21	14,090.19-	D	RehabTowneClubPkwySE		
4900026223	08/13/21	PV	746489	09/12/21	2,152.91-	D	Grey Fox Alley		
4900026215	08/13/21	PV	747017	09/12/21	316.24-	D	Hot Mix		
4900026215	08/13/21	PV	747017	09/12/21	12,883.83-	D	Hot Mix		
4900026215	08/13/21	PV	747017	09/12/21	399.43-	D	Hot Mix		
4900026174	08/16/21	PV	746483	09/15/21	1,593.00-	D	Alleyways		
4900026237	08/16/21	PV	746485	09/15/21	1,887.41-	D	Hot Mix		
Total Check Amount					00366534		89,299.46-		

Payee 23894 Roch Sand & Gravel Payment Number 366907 Payment Date 09/09/21

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
4900026294	08/13/21	PV	747596	09/12/21	1,398.30-	D	Hot Mix	23894	Roch Sand & Gravel
4900026250	08/18/21	PV	747375	09/17/21	365.80-	D	Hot Mix		
4900026250	08/18/21	PV	747375	09/17/21	5,530.07-	D	Hot Mix		
4900026271	08/19/21	PV	747378	09/18/21	10,602.89-	D	Hot Mix		
4900026271	08/19/21	PV	747378	09/18/21	415.95-	D	Hot Mix		
4900026305	08/23/21	PV	747590	09/22/21	1,916.91-	D	Hot Mix		
4900026330	08/24/21	PV	747588	09/23/21	7,071.74-	D	Ashland Dr NW Patching		
4900026351	08/26/21	PV	748564	09/25/21	5,890.41-	D	Patching		
4900026368	08/27/21	PV	748563	09/26/21	4,751.30-	D	Patching		
FINAL EST #10	08/27/21	PV	748703	09/26/21	5,818.19-	D	RehabTowneClubPkwySE		
4900026386	08/31/21	PV	748650	09/30/21	3,679.24-	D	Hot Mix		
Total Check Amount	00366907				47,440.80-				
Total Amount Paid to Vendor # 00023894					136,740.26-				

Payee 23900 Roch Softball Association Payment Number 366535 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	08/15/21	PV	746392	09/14/21	2,310.00-	D	UIC/FieldSupervisor/Umpires	23900	Roch Softball Association
114	08/15/21	PV	746393	09/14/21	1,275.00-	D	UIC/FieldSupervisor/Umpires		
Total Check Amount	00366535				3,585.00-				
Total Amount Paid to Vendor # 00023900					3,585.00-				

Payee 23903 Roch Swim Club Inc Payment Number 366536 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312021	07/31/21	PV	745812	08/30/21	25,000.00-	D	2nd installment of Staff-Pools	23903	Roch Swim Club Inc
Total Check Amount	00366536				25,000.00-				
Total Amount Paid to Vendor # 00023903					25,000.00-				

Payee 23906 Roch Tool & Die Inc Payment Number 366537 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9641	07/26/21	PV	746129	08/25/21	130.00-	D	9641	23906	Roch Tool & Die Inc
Total Check Amount	00366537				130.00-				
Total Amount Paid to Vendor # 00023906					130.00-				

Payee 23912 Roch Ford Toyota Payment Number 366530 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS332239	07/22/21	PV	746257	08/21/21	1,697.95-	D	16 Ford Truck	23912	Roch Ford Toyota
37881FOW	07/26/21	PV	746256	08/25/21	152.96-	D	Coil Asy		
FOCS332794	07/28/21	PV	746255	08/27/21	966.45-	D	'16 Ford Truck		
FOCS334229	08/11/21	PV	746258	09/10/21	210.44-	D	16 Ford Truck		
39143	08/11/21	PV	747006	09/10/21	83.31-	D			
Total Check Amount	00366530				3,111.11-				
Total Amount Paid to Vendor # 00023912					3,111.11-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 366538 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3254439	07/22/21	PV	745692	08/21/21	289.07-	D	Polsh Shaft/Wiper/USeal/Rings	23937	Ronco Engineering Sales Inc
3254840	07/27/21	PV	746396	08/26/21	650.45-	D	Seal Kit/Rod End/Wrench/Kit		
3255123	07/29/21	PV	746394	08/28/21	67.00-	D	Rod End		
3255131	07/29/21	PV	746395	08/28/21	5.94-	D	Gasket		
3256457	08/11/21	PV	747004	09/10/21	3.35-	D			
3256457	08/11/21	PV	747004	09/10/21	3.02-	D			
3256456	08/11/21	PV	747005	09/10/21	2.53-	D			
3256456	08/11/21	PV	747005	09/10/21	5.15-	D			
Total Check Amount 00366538					1,026.51-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 366909 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3255536	08/02/21	PV	748134	09/01/21	36.50-	D	Chisel/Tapered Punch	23937	Ronco Engineering Sales Inc
3257204	08/18/21	PV	747424	09/17/21	165.58-	D			
3257204	08/18/21	PV	747424	09/17/21	51.43-	D			
3258148	08/26/21	PV	748614	09/25/21	2,055.00-	D			
3258521	08/31/21	PV	748190	09/30/21	17.49-	D	Winch striap w/ flat hook		
Total Check Amount 00366909					2,326.00-				

Total Amount Paid to Vendor # 00023936 3,352.51-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 366552 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4272262	07/06/21	PV	746141	08/05/21	217.80-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4272262	07/06/21	PV	746141	08/05/21	35.85-	D	Shipper #22760		
4272262	07/06/21	PV	746141	08/05/21	27.48-	D	Shipper #22760		
4290875	08/02/21	PV	746140	09/01/21	140.29-	D	Shipper #22760		
4290875	08/02/21	PV	746140	09/01/21	9.73-	D	Shipper #22760		
Total Check Amount 00366552					431.15-				

Total Amount Paid to Vendor # 00024292 431.15-

Payee 24386 Streicher Guns Inc Payment Number 366555 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11440000	07/09/20	PV	746307	08/08/20	320.00-	D	Marksmanship Award	24386	Streicher Guns Inc
11440603	07/13/20	PV	746306	08/12/20	140.00-	D	Carrier		
CM286651	08/20/20	PD	747046	08/18/21	125.00	D	CREDIT-PO 42369		
CM286651	08/20/20	PD	747046	08/18/21	1,250.00	D	CREDIT-PO 42369		
11447619	08/20/20	PV	747039	09/19/20	97.00-	D	Small Belt		
11447619	08/20/20	PV	747039	09/19/20	145.50-	D	Lg Belt		
11447619	08/20/20	PV	747039	09/19/20	112.50-	D	Small Belt		
11447619	08/20/20	PV	747039	09/19/20	70.50-	D	Clipboard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1447619	08/20/20	PV	747039	09/19/20	22.00-	D	Strion Traffic Wand	24386	Streicher Guns Inc
I1447619	08/20/20	PV	747039	09/19/20	73.50-	D	Glove Pouch		
I1447619	08/20/20	PV	747048	09/19/20	875.00-	D	Strion Flashing (7)		
I1451477	09/10/20	PV	746733	10/10/20	51.00-	D	Liner Belt		
I1452552	09/16/20	PV	746674	10/16/20	17.00-	D	Liner Belt		
I1452552	09/16/20	PV	747023	10/16/20	24.00-	D	Gloves- Tan		
I1480318	01/27/21	PV	746311	02/26/21	54.99-	D	Pants/Alteration- Franklin		
I1480318	01/27/21	PV	746311	02/26/21	15.00-	D	Pants/Alteration- Franklin		
I1483997	02/12/21	PV	746986	03/14/21	249.99-	D	Carrier		
I1486316	02/24/21	PV	746308	03/26/21	54.99-	D	Pants/Alteration- Franklin		
I1486316	02/24/21	PV	746308	03/26/21	15.00-	D	Pants/Alteration- Franklin		
I1486509	02/25/21	PV	746673	03/27/21	125.00-	D	Strion Battery		
CM288928	04/08/21	PV	746309	05/08/21	161.00-	D	CREDIT -Irritant Holder		
I1504924	05/24/21	PV	747040	06/23/21	80.00-	D	Dress Pant - Barfoot		
I1513506	07/15/21	PV	746310	08/14/21	216.00-	D	Shirt - McSweeny		
I1513511	07/15/21	PV	747021	08/14/21	232.00-	D	shirt - Bottcher		
I1513511	07/15/21	PV	747021	08/14/21	216.00-	D	shirt - Bottcher		
I1513511	07/15/21	PV	747021	08/14/21	68.00-	D	shirt - Bottcher		
I1513509	07/15/21	PV	747033	08/14/21	162.00-	D	SS Shirt-Ackerson		
I1517324	08/05/21	PV	747027	09/04/21	108.00-	D	Pouch		
I1517324	08/05/21	PV	747027	09/04/21	72.00-	D	Mag Pouch		
I1517324	08/05/21	PV	747027	09/04/21	99.00-	D	Tactical Pouch		
I1517324	08/05/21	PV	747027	09/04/21	32.00-	D	Tactical Pouch		
CM290032	08/09/21	PD	747047	09/08/21	320.00	D	CREDIT - Training Officer		
I1518066	08/10/21	PV	747022	09/09/21	225.00-	D	Carrier - Ratelle		
Total Check Amount					00366555		2,438.97-		

Payee 24386 Streicher Guns Inc Payment Number 366921 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1519178	08/16/21	PV	747606	09/15/21	200.00-	D	Belt-Small	24386	Streicher Guns Inc
I1519178	08/16/21	PV	747606	09/15/21	175.00-	D	Belt - Med		
I1519178	08/16/21	PV	747606	09/15/21	100.00-	D	Belt - Large		
CM290168	08/24/21	PD	748161	08/31/21	19.98	D	CREDIT Badge Holder		
Total Check Amount					00366921		455.02-		

Total Amount Paid to Vendor # 00024386

2,893.99-

Payee 24409 Summit Fire Protection Inc Payment Number 366556 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140002919	08/06/21	PV	746110	09/05/21	322.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					00366556		322.00-		

Total Amount Paid to Vendor # 00024409

322.00-

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 366925 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4457	08/08/21	PV	748139	09/07/21	6,599.10-	D	Rmv/Instl Barbless Wire/Gate	24428	Sutherland Roy DBA Sutherland
4458	08/08/21	PV	748140	09/07/21	1,402.00-	D	Galvanized Chain Link Wire		
Total Check Amount					00366925		8,001.10-		
Total Amount Paid to Vendor # 00024428							8,001.10-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 366565 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81474-1	07/12/21	PV	745873	08/11/21	1,097.75-	D	Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
82128-1	07/20/21	PV	745721	08/19/21	866.00-	D	Pool Svc Call/Repair Kit/Caulk		
82177-1	07/21/21	PV	745722	08/20/21	418.50-	D	Chemtrol ORP Sensor		
82265-1	07/22/21	PV	745723	08/21/21	34.66-	D	Titration Reagent		
82735-1	07/30/21	PV	746401	08/29/21	189.00-	D	Sodium Bicarbonate		
Total Check Amount					00366565		2,605.91-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 366929 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82858-1	08/02/21	PV	747483	09/01/21	57.15-	D	DPD Powder	24506	Thatcher Pools & Spas Inc
83050-1	08/05/21	PV	747484	09/04/21	157.50-	D	Sodium Bicarbonate		
83197-1	08/09/21	PV	748141	09/08/21	200.25-	D	Sodium Bircarbonate/Reagent/		
Total Check Amount					00366929		414.90-		
Total Amount Paid to Vendor # 00024506							3,020.81-		

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 366931 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283570	08/25/21	PV	748698	09/24/21	30.43-	D	Unit 1617 Oil Change	24511	Thirty Seventh Street Tire & A
283582	08/26/21	PV	748687	09/25/21	26.13-	D	Unit1613 Oil Change		
Total Check Amount					00366931		56.56-		
Total Amount Paid to Vendor # 00024511							56.56-		

Payee 24533 Timemark Inc Payment Number 366932 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117645	05/18/21	PV	748741	06/17/21	266.54-	D		24533	Timemark Inc
Total Check Amount					00366932		266.54-		
Total Amount Paid to Vendor # 00024533							266.54-		

Payee 24559 Top Performance Sales Payment Number 366569 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223742	08/13/21	PV	746368	09/12/21	554.70-	D	Container truck soap	24559	Top Performance Sales
Total Check Amount					00366569		554.70-		
Total Amount Paid to Vendor # 00024559							554.70-		

Payee 24606 Truckin' America Payment Number 366935 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163664	08/31/21	PV	748192	09/30/21	506.24-	D	Rollup topper for train veh	24606	Truckin' America
Total Check Amount					00366935		506.24-		
Total Amount Paid to Vendor # 00024606					506.24-	*****			

Payee 24642 US Customs & Border Protection Payment Number 366572 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502321292	08/06/21	PV	746142	09/05/21	303.80-	D	Inspection N811AM 7/10/21	24642	US Customs & Border Protection
502321284	08/06/21	PV	746144	09/05/21	531.65-	D	Inspection XAELX 7/12/21		
Total Check Amount					00366572		835.45-		

Payee 24642 US Customs & Border Protection Payment Number 366936 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530003748	06/11/21	PV	747918	07/11/21	126.34-	D	Reimbursement 4 QTR 21	24642	US Customs & Border Protection
502337058	08/20/21	PV	747909	09/19/21	134.65-	D	Inspection D-AFAD 7/3/21		
502337017	08/20/21	PV	747910	09/19/21	303.80-	D	Inspection XADON 7/18/21		
502337025	08/20/21	PV	747911	09/19/21	37.97-	D	Inspection CGWFP 7/21/21		
502337033	08/20/21	PV	747912	09/19/21	303.80-	D	Inspection CFUTL 7/24/21		
502337066	08/20/21	PV	747913	09/19/21	75.95-	D	Inspection N811AM 7/30/21		
502337041	08/20/21	PV	747915	09/19/21	531.63-	D	Inspection DARIE 7/29/21		
Total Check Amount					00366936		1,514.14-		

Total Amount Paid to Vendor # 00024642 **2,349.59-**

Payee 24658 US Postal Service Payment Number 366284 Payment Date 08/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 RENEW PERMIT 93	08/19/21	PV	747463	09/18/21	245.00-	D	Bulk Rate Renewal Permit 93	24658	US Postal Service
Total Check Amount					00366284		245.00-		

Total Amount Paid to Vendor # 00024658 **245.00-**

Payee 24659 USPS - POC 8087093 Payment Number 366573 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/30/21	PR	747053	09/29/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00366573		1,500.00-		

Payee 24659 USPS - POC 8087093 Payment Number 366937 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/21	PR	748679	10/13/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00366937		1,500.00-		

Total Amount Paid to Vendor # 00024659 **3,000.00-**

Payee 24766 Viking Electric Supply Inc Payment Number 366575 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004903186.001	07/21/21	PV	745748	08/20/21	339.66-	D	Mogul 1000W	24767	Viking Electric Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004926992.001	07/28/21	PV	746130	08/27/21	146.70-	D	Acct #V4921	24767	Viking Electric Supply Inc
S004975856.001	08/11/21	PV	747083	09/10/21	95.76-	D	Acct #V4921		
S004975856.001	08/11/21	PV	747083	09/10/21	174.42-	D	Acct #V4921		
S004994345.001	08/18/21	PV	747275	09/17/21	162.68-	D			
Total Check Amount	00366575				919.22-				
Payee	24766	Viking Electric Supply Inc			Payment Number	366941	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004899478.001	08/05/21	PV	747486	09/04/21	304.74-	D	Radiant Slf/Timer	24767	Viking Electric Supply Inc
S004962102.001	08/06/21	PV	747487	09/05/21	469.76-	D	Beam Ballast/Base/CuttingOil		
S004965515.001	08/09/21	PD	748149	08/31/21	161.40	D	Lumen 100W/Inv S00496102.002		
S004964224.001	08/09/21	PV	748144	09/08/21	71.29-	D	Snap-In/Seal		
S004963769.001	08/09/21	PV	748147	09/08/21	161.40-	D	Lumen 100W		
S004962102.002	08/09/21	PV	748148	09/08/21	161.40-	D	Lumen 100W/Cr S004965515.001		
S004986221.001	08/13/21	PV	748145	09/12/21	74.99-	D	Power Outlet		
S004985041.001	08/13/21	PV	748146	09/12/21	245.13-	D	LED Wall Pack		
Total Check Amount	00366941				1,327.31-				
Total Amount Paid to Vendor # 00024766					2,246.53-	*****			
Payee	24839	Waste Management Inc			Payment Number	366578	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3719641-2760-4	08/04/21	PV	747065	09/03/21	83.18-	D	DSIC Recycling Services	24841	Waste Management Inc
Total Check Amount	00366578				83.18-				
Total Amount Paid to Vendor # 00024839					83.18-	*****			
Payee	24896	West Publishing Corp			Payment Number	366579	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844771814	08/01/21	PV	745681	08/31/21	1,065.10-	D	WestlawGrpCharges.July'21	24896	West Publishing Corp
844766920	08/01/21	PV	746317	08/31/21	1,050.00-	D	Clear Proflex - July		
Total Check Amount	00366579				2,115.10-				
Total Amount Paid to Vendor # 00024896					2,115.10-	*****			
Payee	24900	Weston Woods Studios			Payment Number	366580	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31080231	07/30/21	PV	746091	08/29/21	53.91-	D	Books	24900	Weston Woods Studios
Total Check Amount	00366580				53.91-				
Payee	24900	Weston Woods Studios			Payment Number	366943	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31202612	08/14/21	PV	747687	09/13/21	215.65-	D	Books	24900	Weston Woods Studios
Total Check Amount	00366943				215.65-				
Total Amount Paid to Vendor # 00024900					269.56-	*****			

Payee 24950 Winkels Electric Inc Payment Number 366583 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81729	07/22/21	PV	745918	08/21/21	550.51-	D	SumpPump Repairs on Skid	24950	Winkels Electric Inc
81787	07/30/21	PV	745916	08/29/21	859.06-	D	REPAIRS TO ZAMB CHARG STATION		
Total Check Amount					00366583		1,409.57-		

Payee 24950 Winkels Electric Inc Payment Number 366945 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81896	08/24/21	PV	748205	09/23/21	1,546.76-	D	InstallPowerOfficePrinter	24950	Winkels Electric Inc
81912	08/26/21	PV	748206	09/25/21	2,438.99-	D	Add3Rcptcls4DataOutlets2ndFlr		
Total Check Amount					00366945		3,985.75-		

Total Amount Paid to Vendor # 00024950 **5,395.32-**

Payee 24951 WHV Inc Payment Number 366581 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107353	07/23/21	PV	746411	08/22/21	760.29-	D	Svc on AC/Board/Fuse	24951	WHV Inc
107480	07/23/21	PV	746412	08/22/21	163.70-	D	Svc on Shower Exhaust		
Total Check Amount					00366581		923.99-		

Total Amount Paid to Vendor # 00024951 **923.99-**

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 366532 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066	08/02/21	PV	746183	09/01/21	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
1067	08/02/21	PV	746184	09/01/21	1.65-	D	State Deed Tax		
Total Check Amount					00366532		3.30-		

Total Amount Paid to Vendor # 00033870 **3.30-**

Payee 42878 Tonna Mechanical Inc Payment Number 366934 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84239679	08/05/21	PV	748142	09/04/21	429.00-	D	Repair ERV	42878	Tonna Mechanical Inc
Total Check Amount					00366934		429.00-		

Total Amount Paid to Vendor # 00042878 **429.00-**

Payee 48549 Roch Golf & Country Club Payment Number 366906 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/10/21	PV	748252	09/09/21	100.00-	D	Refund special event	48549	Roch Golf & Country Club
Total Check Amount					00366906		100.00-		

Total Amount Paid to Vendor # 00048549 **100.00-**

Payee 51145 Verified Credentials Inc Payment Number 366938 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321986	08/31/21	PV	748730	09/30/21	125.00-	D	BackgroundScreenings-Aug 2021	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321986	08/31/21	PV	748730	09/30/21	77.70-	D	BackgroundScreenings-Aug 2021	51145	Verified Credentials Inc
321986	08/31/21	PV	748730	09/30/21	43.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	9.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	90.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	64.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	48.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	71.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	198.41-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	12.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	159.86-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	12.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	69.00-	D	BackgroundScreenings-Aug 2021		
321986	08/31/21	PV	748730	09/30/21	59.00-	D	BackgroundScreenings-Aug 2021		

Total Check Amount 00366938 1,037.97-
Total Amount Paid to Vendor # 00051145 1,037.97-

Payee 62664 Charter Communications LLC Payment Number 366397 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350071021	07/10/21	PV	745906	08/09/21	72.33-	D	RC STREAMING MUSIC/ENTERTAINME	62664	Charter Communications LLC
1342266080621	08/06/21	PV	745831	09/05/21	46.80-	D	PWTOC TV - August		

Total Check Amount 00366397 119.13-

Payee 62664 Charter Communications LLC Payment Number 366760 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000081821	08/18/21	PV	747644	09/17/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000081821	08/18/21	PV	747644	09/17/21	93.16-	D	8352300501724000		

Total Check Amount 00366760 125.12-

Payee 62664 Charter Communications LLC Payment Number 366784 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321080721	08/07/21	PV	748705	09/06/21	186.39-	D	SilverLakeStationUtilities	62664	Charter Communications LLC
0008110081921	08/19/21	PV	747983	09/18/21	125.83-	D	Acct #8352 30 680 0008110		
0420055082121	08/21/21	PV	747986	09/20/21	228.50-	D	Acct #8352 30 050 0420055		
0094122082221	08/22/21	PV	747984	09/21/21	229.38-	D	Acct #8352 30 051 0094122		
1566831082421	08/24/21	PV	747985	09/23/21	84.99-	D	Acct #8352 30 050 1566831		

Total Check Amount 00366784 855.09-
Total Amount Paid to Vendor # 00062664 1,099.34-

Payee 68979 Federal Signal Corp-Emergency Prod Payment Number 366805 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7823597	08/13/21	PV	748754	09/12/21	3,320.69-	D	RACK MOUNTED CONTROL	68762	Federal Signal Corp-Emergency

Total Check Amount 00366805 3,320.69-

Total Amount Paid to Vendor # 00068979 3,320.69-

Payee 70323 Premier Electrical Corporation Payment Number 366516 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77829	07/29/21	PV	745728	08/28/21	5,599.67-	D	Cust #18767	70323	Premier Electrical Corporation
Total Check Amount					00366516	5,599.67-			

Total Amount Paid to Vendor # 00070323 5,599.67-

Payee 71678 H & R Construction Co Inc Payment Number 366438 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19357	07/26/21	PV	745846	08/25/21	581.30-	D	Guardrail Repair Materials	71678	H & R Construction Co Inc
Total Check Amount					00366438	581.30-			

Total Amount Paid to Vendor # 00071678 581.30-

Payee 72627 MN Dept of Labor & Industry Payment Number 366488 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952021	06/10/21	PV	747057	07/10/21	.01-	D	State Surcharge May 2021	72627	MN Dept of Labor & Industry
JULY1090952021	08/10/21	PV	747058	09/09/21	12,769.22-	D	State Surcharge July 2021		
JULY1090952021	08/10/21	PV	747058	09/09/21	1,645.82-	D	State Surcharge July 2021		
JULY1090952021	08/10/21	PV	747058	09/09/21	1,777.97-	D	State Surcharge July 2021		
JULY1090952021	08/10/21	PV	747058	09/09/21	762.55-	D	State Surcharge July 2021		
JULY1090952021	08/10/21	PV	747058	08/19/21	250.61	D	State Surcharge July 2021		
JULY1090952021	08/10/21	PV	747058	08/19/21	82.16	D	State Surcharge July 2021		
Total Check Amount					00366488	16,622.80-			

Total Amount Paid to Vendor # 00072627 16,622.80-

Payee 73259 Ready Mix Concrete Company LLC Payment Number 366904 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333055	08/19/21	PV	747592	09/18/21	737.63-	D	Cure	73259	Ready Mix Concrete Company LLC
333444	08/25/21	PV	748561	09/24/21	750.00-	D	Concrete for Curb Patch		
Total Check Amount					00366904	1,487.63-			

Total Amount Paid to Vendor # 00073259 1,487.63-

Payee 73626 Rink Systems, Inc. Payment Number 366525 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076308	08/12/21	PV	746204	09/11/21	1,694.00-	D	2X Goal Frames 2x Goalie wtr h	73626	Rink Systems, Inc.
Total Check Amount					00366525	1,694.00-			

Total Amount Paid to Vendor # 00073626 1,694.00-

Payee 74757 Fette Roger DBA Fette Productions Payment Number 366806 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH8-1-2021	08/01/21	PV	748628	08/31/21	7,050.00-	D	production - Polica	74757	Fette Roger DBA Fette Producti
ROCH8-8-2021	08/08/21	PV	748626	09/07/21	7,050.00-	D	production - Ranky Tanky		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH8-15-2021	08/15/21	PV	748624	09/14/21	8,350.00-	D	production-38 special	74757	Fette Roger DBA Fette Producti
Total Check Amount	00366806				22,450.00-				
Total Amount Paid to Vendor # 00074757					22,450.00-	*****			

Payee 75536 On Site Sanitation Inc Payment Number 366506 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001182742	08/07/21	PV	747178	09/06/21	353.75-	D	portable restrooms - DBTR	75536	On Site Sanitation Inc
0001182742	08/07/21	PV	747178	09/06/21	353.75-	D	portable restrooms - DBTR		
0001185193	08/13/21	PV	747179	09/12/21	708.00-	D	portable restrooms - 38 spec.		
0001178065	08/18/21	PV	747180	09/17/21	330.00-	D	portable restrooms-los rebelde		
Total Check Amount	00366506				1,745.50-				

Payee 75536 On Site Sanitation Inc Payment Number 366890 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001178066	08/25/21	PV	747949	09/24/21	330.00-	D	portable restroom rental	75536	On Site Sanitation Inc
0001190370	09/01/21	PV	748645	10/01/21	330.00-	D	portable restrooms-Koskinen		
Total Check Amount	00366890				660.00-				
Total Amount Paid to Vendor # 00075536					2,405.50-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 366473 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-125	07/07/21	PV	747160	08/06/21	5,138.20-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount	00366473				5,138.20-				
Total Amount Paid to Vendor # 00078666					5,138.20-	*****			

Payee 80508 Brown & Caldwell Payment Number 366777 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56416046	08/16/21	PV	747700	09/15/21	3,878.73-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount	00366777				3,878.73-				
Total Amount Paid to Vendor # 00080508					3,878.73-	*****			

Payee 80942 Goodin Company Payment Number 366820 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01081207-00	08/20/21	PV	747878	09/19/21	444.14-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00366820				444.14-				
Total Amount Paid to Vendor # 00080942					444.14-	*****			

Payee 82002 Roch Public Library Foundation Payment Number 366531 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122021	08/12/21	PV	746386	09/11/21	115.00-	D	Beckleys Shredding Event	82002	Roch Public Library Foundation
Total Check Amount	00366531				115.00-				

Total Amount Paid to Vendor # 00082002 **115.00-**

Payee 83090 ProLine Dist. Inc Payment Number 366518 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27811	03/26/21	PV	747069	04/25/21	287.88-	D	Banding Straps/Safety Vests	83090	ProLine Dist. Inc
INV27811	03/26/21	PV	747069	04/25/21	35.20-	D	Banding Straps/Safety Vests		
INV27812	03/26/21	PV	747070	04/25/21	5.53-	D	Nuts/Bolts		
INV31501	07/28/21	PV	745834	08/27/21	38.61-	D	Flashlight		
INV31508	07/28/21	PV	746177	08/27/21	45.99-	D	Anchors		
INV31503	07/28/21	PV	746375	08/27/21	6.60-	D	Zinc/Flat Wshr		
INV31551	07/29/21	PV	746376	08/28/21	206.40-	D	Nitrile Gloves		
INV31757	08/03/21	PV	746377	09/02/21	16.70-	D	Lock Nut Zp		
INV31917	08/10/21	PV	745798	09/09/21	9.40-	D			
INV31917	08/10/21	PV	745798	09/09/21	51.60-	D			
INV31917	08/10/21	PV	745798	09/09/21	7.88-	D			
INV31917	08/10/21	PV	745798	09/09/21	5.33-	D			
INV31917	08/10/21	PV	745798	09/09/21	.47-	D			
INV31917	08/10/21	PV	745798	09/09/21	.36-	D			
INV31917	08/10/21	PV	745798	09/09/21	3.21-	D			
INV31917	08/10/21	PV	745798	09/09/21	6.41-	D			
INV31917	08/10/21	PV	745798	09/09/21	21.12-	D			
INV31917	08/10/21	PV	745798	09/09/21	25.56-	D			
INV31917	08/10/21	PV	745798	09/09/21	40.32-	D			
INV31917	08/10/21	PV	745798	09/09/21	3.56-	D			
INV31917	08/10/21	PV	745798	09/09/21	11.32-	D			
INV31917	08/10/21	PV	745798	09/09/21	12.40-	D			
INV31917	08/10/21	PV	745798	09/09/21	6.94-	D			
INV31917	08/10/21	PV	745798	09/09/21	20.16-	D			
INV31917	08/10/21	PV	745798	09/09/21	8.60-	D			
INV31917	08/10/21	PV	745798	09/09/21	2.28-	D			
INV31917	08/10/21	PV	745798	09/09/21	22.74-	D			
INV31917	08/10/21	PV	745798	09/09/21	3.00-	D			
INV32080	08/17/21	PV	747003	09/16/21	103.20-	D			
INV32080	08/17/21	PV	747003	09/16/21	6.80-	D			
INV32080	08/17/21	PV	747003	09/16/21	371.18-	D			
INV32080	08/17/21	PV	747003	09/16/21	1.06-	D			
INV32080	08/17/21	PV	747003	09/16/21	.64-	D			
INV32080	08/17/21	PV	747003	09/16/21	.62-	D			
INV32080	08/17/21	PV	747003	09/16/21	.91-	D			
INV32080	08/17/21	PV	747003	09/16/21	.85-	D			
INV32080	08/17/21	PV	747003	09/16/21	.93-	D			
INV32080	08/17/21	PV	747003	09/16/21	1.17-	D			
INV32080	08/17/21	PV	747003	09/16/21	21.52-	D			
INV32080	08/17/21	PV	747003	09/16/21	8.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32080	08/17/21	PV	747003	09/16/21	4.89-	D		83090	ProLine Dist. Inc
INV32080	08/17/21	PV	747003	09/16/21	7.39-	D			
INV32080	08/17/21	PV	747003	09/16/21	17.96-	D			
INV32080	08/17/21	PV	747003	09/16/21	11.72-	D			
INV32080	08/17/21	PV	747003	09/16/21	28.80-	D			
INV32080	08/17/21	PV	747003	09/16/21	21.12-	D			
Total Check Amount	00366518				1,514.53-				

Payee 83090 ProLine Dist. Inc Payment Number 366901 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32302	08/23/21	PV	748612	09/22/21	51.60-	D		83090	ProLine Dist. Inc
INV32302	08/23/21	PV	748612	09/22/21	239.88-	D			
INV32302	08/23/21	PV	748612	09/22/21	23.20-	D			
INV32302	08/23/21	PV	748612	09/22/21	16.50-	D			
INV32302	08/23/21	PV	748612	09/22/21	19.76-	D			
INV32302	08/23/21	PV	748612	09/22/21	4.24-	D			
INV32302	08/23/21	PV	748612	09/22/21	16.96-	D			
INV32302	08/23/21	PV	748612	09/22/21	35.92-	D			
INV32302	08/23/21	PV	748612	09/22/21	1.31-	D			
INV32302	08/23/21	PV	748612	09/22/21	35.16-	D			
INV32302	08/23/21	PV	748612	09/22/21	9.92-	D			
INV32583	08/31/21	PV	748613	09/30/21	164.89-	D			
INV32583	08/31/21	PV	748613	09/30/21	369.92-	D			
INV32583	08/31/21	PV	748613	09/30/21	445.42-	D			
INV32583	08/31/21	PV	748613	09/30/21	87.02-	D			
INV32583	08/31/21	PV	748613	09/30/21	3.21-	D			
INV32583	08/31/21	PV	748613	09/30/21	2.72-	D			
INV32583	08/31/21	PV	748613	09/30/21	2.47-	D			
INV32583	08/31/21	PV	748613	09/30/21	8.40-	D			
INV32583	08/31/21	PV	748613	09/30/21	38.94-	D			
INV32583	08/31/21	PV	748613	09/30/21	48.60-	D			
INV32583	08/31/21	PV	748613	09/30/21	14.76-	D			
INV32583	08/31/21	PV	748613	09/30/21	14.13-	D			
INV32583	08/31/21	PV	748613	09/30/21	14.48-	D			
INV32583	08/31/21	PV	748613	09/30/21	7.26-	D			
Total Check Amount	00366901				1,676.67-				

Total Amount Paid to Vendor # 00083090 3,191.20-

Payee 90184 Teledyne Isco, Inc Payment Number 366562 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S020482114	07/30/21	PV	747054	08/29/21	1,194.50-	D	Flowlink Global Renewal 2021	90183	Teledyne Instruments, Inc
Total Check Amount	00366562				1,194.50-				
Total Amount Paid to Vendor # 00090184					1,194.50-				

Payee 93452 EO Johnson Co. Inc Payment Number 366418 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV985496	07/29/21	PV	746286	08/28/21	221.58-	D	Overage M4382 5/2-8/1/21	93452	EO Johnson Co. Inc
INV987557	07/30/21	PV	746287	08/29/21	119.24-	D	Overage J8359 5/21-6/20/21		
INV988165	08/02/21	PV	746285	09/01/21	222.64-	D	Overage J8359 6/21-7/20/21		
INV990339	08/06/21	PV	747109	09/05/21	117.53-	D	Acct #30225417-012		
INV992522	08/11/21	PV	747273	09/10/21	549.88-	D	Admin copier 5/13-8/12/21		
INV994060	08/13/21	PV	746675	09/12/21	62.82-	D	ToshibaCprMT/7.12.21-8.11.21		
INV994060	08/13/21	PV	746675	09/12/21	391.47-	D	ToshibaCprMT/7.12.21-8.11.21		
INV995332	08/16/21	PV	747167	09/15/21	128.00-	D	PW's copier 9/11-10/10/21		
INV995334	08/16/21	PV	747169	09/15/21	47.00-	D	P&R copier 9/10-12/9/21		
INV995335	08/16/21	PV	747170	09/15/21	130.00-	D	HR copier 9/1-11/30/21		
INV996753	08/17/21	PD	746648	08/18/21	230.24	D	Cred/TshbCprMT/3.21-3.22Ovrg		
INV996516	08/17/21	PV	747148	09/16/21	16.38-	D	Atty copier 5/17-8/16/21		
Total Check Amount	00366418				1,776.30-				

Payee 93452 EO Johnson Co. Inc Payment Number 366801 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV991506	08/10/21	PV	748243	09/09/21	260.73-	D	Contract Overage Charge	93452	EO Johnson Co. Inc
INV995333	08/16/21	PV	747890	09/15/21	41.00-	D	Music copier maint. contract		
INV997710	08/19/21	PV	747493	09/18/21	54.48-	D	J8358 - Overage		
Total Check Amount	00366801				356.21-				

Total Amount Paid to Vendor # 00093452 2,132.51-

Payee 94052 Paul S Gronholz Payment Number 366824 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/25/21	PV	747637	09/24/21	330.00-	D	Reimbursement - Food	94052	Paul S Gronholz
Total Check Amount	00366824				330.00-				

Total Amount Paid to Vendor # 00094052 330.00-

Payee 94635 Forum Communications Co DBA Payment Number 366423 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01775470	08/07/21	PV	746154	09/06/21	80.50-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01775738	08/14/21	PV	747090	09/13/21	78.89-	D	Public Hearing Notice		
Total Check Amount	00366423				159.39-				

Payee 94635 Forum Communications Co DBA Payment Number 366814 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DI01545669	05/15/21	PV	748251	06/14/21	3,766.80-	D	Misc Public Hearings	94635	Forum Communications Co DBA
2269129	06/30/21	PV	747947	07/30/21	625.00-	D	Print Ads		
2269129	06/30/21	PV	747947	07/30/21	695.00-	D	Print Ads		
CL01775120	07/24/21	PV	748663	08/23/21	115.92-	D	Notice of Bids		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01775065	07/24/21	PV	748744	08/23/21	40.25-	D	Notice of Bids	94635	Forum Communications Co DBA
2270078	07/31/21	PV	748742	08/30/21	625.00-	D	Print advertising		
2270078	07/31/21	PV	748742	08/30/21	625.00-	D	Print advertising		
2270078	07/31/21	PV	748742	08/30/21	600.00-	D	Print advertising		
2270078	07/31/21	PV	748742	08/30/21	341.00-	D	Print advertising		
2270078	07/31/21	PV	748742	08/30/21	341.00-	D	Print advertising		
2270078	07/31/21	PV	748742	08/30/21	341.00-	D	Print advertising		
CL01775478	08/07/21	PV	748659	09/06/21	41.86-	D	Notice of Bids		
CL01775477	08/07/21	PV	748672	09/06/21	41.86-	D	Notice of Bids		
CL01775795	08/14/21	PV	748559	09/13/21	54.74-	D	Public Hearing Los Jarritos		
CL01776073	08/21/21	PV	747850	09/20/21	56.35-	D	Public Hearing Notice		
CL01775928	08/21/21	PV	747851	09/20/21	74.06-	D	Public Hearing Notice		
CL01776250	08/28/21	PV	748681	09/27/21	72.45-	D	Public Hearing Notice		
CL01776209	08/28/21	PV	748682	09/27/21	57.96-	D	Public Hearing Notice		
2270079	08/31/21	PV	748743	09/30/21	341.00-	D	print advertising		
2270079	08/31/21	PV	748743	09/30/21	341.00-	D	print advertising		
2270079	08/31/21	PV	748743	09/30/21	341.00-	D	print advertising		
Total Check Amount	00366814				9,538.25-				
Total Amount Paid to Vendor # 00094635					9,697.64-	*****			

Payee 94855 Hawkins, Inc Payment Number 366440 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4989756	07/15/21	PV	745909	08/14/21	15.00-	D	150LB CHL CYLINDER	21848	Hawkins, Inc
4992323	07/15/21	PV	746339	08/14/21	5,497.23-	D	Chlorine/pH Down LO/Hydrochlron		
5001237	08/05/21	PV	745720	09/04/21	5,761.56-	D	Acct #106522		
5007932	08/12/21	PV	747077	09/11/21	854.98-	D	Acct #106522		
6000361	08/13/21	PV	747001	09/12/21	5,720.90-	D	Acct #106522		
Total Check Amount	00366440				17,849.67-				
Total Amount Paid to Vendor # 00094855					40,779.33-	*****			

Payee 94855 Hawkins, Inc Payment Number 366829 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6006327	08/23/21	PV	747461	09/22/21	5,723.29-	D	Acct #106522	21848	Hawkins, Inc
6008274	08/24/21	PV	747873	09/23/21	4,153.20-	D	Acct #106522		
6010331	08/24/21	PV	747963	09/23/21	13,053.17-	D	Acct #106522		
Total Check Amount	00366829				22,929.66-				
Total Amount Paid to Vendor # 00094855					40,779.33-	*****			

Payee 95268 Christine M Nelson Payment Number 366499 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - GAS	08/09/21	PV	746295	09/08/21	25.01-	D	Reimbursement - Gas	95268	Christine M Nelson
Total Check Amount	00366499				25.01-				
Total Amount Paid to Vendor # 00095268					25.01-	*****			

Payee 96090 Interstate Power Systems Inc Payment Number 366462 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001176169:01	08/04/21	PV	745783	09/03/21	70.95-	D		96089	Interstate Power Systems Inc
Total Check Amount					00366462		70.95-		
Total Amount Paid to Vendor # 00096090					70.95-	*****			

Payee 98012 Directv Payment Number 366408 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210805	08/05/21	PV	746652	09/04/21	109.24-	D	Shr333 Direct TV Srvs	98012	Directv
Total Check Amount					00366408		109.24-		
Total Amount Paid to Vendor # 00098012					109.24-	*****			

Payee 98464 Minuteman Press Payment Number 366485 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41531	08/11/21	PV	746157	09/10/21	36.60-	D	Public Hearing Postcards	98464	Minuteman Press
41588	08/16/21	PV	747056	09/15/21	10.20-	D	Public Hearing Postcards		
41613	08/18/21	PV	747084	09/17/21	28.20-	D	Postcards		
Total Check Amount					00366485		75.00-		

Payee 98464 Minuteman Press Payment Number 366878 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41650	08/24/21	PV	747857	09/23/21	7.95-	D	Notification Postcards	98464	Minuteman Press
41660	08/26/21	PV	747832	09/25/21	51.00-	D	Notification Postcards		
Total Check Amount					00366878		58.95-		
Total Amount Paid to Vendor # 00098464					133.95-	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 366797 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67012095	08/24/21	PV	748193	09/23/21	120.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					00366797		120.00-		
Total Amount Paid to Vendor # 00099635					120.00-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 366421 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150095	07/26/21	PV	746098	08/25/21	55.00-	D	Serv fire ext	101083	Fire Safety USA Inc
150219	07/28/21	PV	746153	08/27/21	36.00-	D	First Aid Supplies		
150348	07/29/21	PV	746096	08/28/21	949.00-	D	Serv fire ext		
150348	07/29/21	PV	746096	08/28/21	420.00-	D	Serv fire ext		
150347	07/30/21	PV	746097	08/29/21	1,316.75-	D	Serv fire ext		
150585	07/30/21	PV	747152	08/29/21	16,547.00-	D	Install equipment 05.02397		
150575	07/30/21	PV	747155	08/29/21	1,208.40-	D	Remove equipment		
150468	08/09/21	PV	745705	09/08/21	169.95-	D	Ostreng duty boots		
150609	08/13/21	PV	747346	09/12/21	279.95-	D	2 Pres water Fire Exting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150706	08/17/21	PV	746438	09/16/21	309.95-	D	50 packs lithium batteries	101083	Fire Safety USA Inc
Total Check Amount		00366421			21,292.00-				
Payee	101083	Fire Safety USA Inc			Payment Number	366807	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150947	08/24/21	PV	747501	09/23/21	545.00-	D	Zach Au duty shoes	101083	Fire Safety USA Inc
Total Check Amount		00366807			545.00-				
Total Amount Paid to Vendor # 00101083					21,837.00-	*****			
Payee	101370	Lindskog, Sue			Payment Number	366476	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08092021	08/09/21	PV	746111	09/08/21	469.84-	D	2nd quarter 2021 mileage	101370	Lindskog, Sue
Total Check Amount		00366476			469.84-				
Total Amount Paid to Vendor # 00101370					469.84-	*****			
Payee	101404	Armon Architecture Inc			Payment Number	4684	Payment Date	08/31/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540	06/13/21	PV	748900	08/04/21	21,500.00	D	Correction to prev chg	101404	Armon Architecture Inc
1540	06/13/21	PV	748900	07/13/21	21,500.00-	D	Correction to prev chg		
Total Check Amount		00004684							
Total Amount Paid to Vendor # 00101404						*****			
Payee	101405	SirsiDyrix			Payment Number	366549	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV07733	07/29/21	PV	746388	08/28/21	13,952.00-	D	BLUEcloud Mobile Sub/1yr	101405	SirsiDyrix
Total Check Amount		00366549			13,952.00-				
Total Amount Paid to Vendor # 00101405					13,952.00-	*****			
Payee	101431	Franz Reprographics Inc			Payment Number	366424	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232469-0	07/28/21	PV	746336	08/27/21	195.50-	D	Custom Signages	101431	Franz Reprographics Inc
Total Check Amount		00366424			195.50-				
Total Amount Paid to Vendor # 00101431					195.50-	*****			
Payee	101971	Pavletic, Tom DBA Municipal Financial			Payment Number	366509	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202102-02	08/16/21	PV	747105	09/15/21	8,640.00-	D	Project #202102	101971	Pavletic, Tom DBA Municipal Fi
Total Check Amount		00366509			8,640.00-				
Total Amount Paid to Vendor # 00101971					8,640.00-	*****			
Payee	102315	HILTI Inc.			Payment Number	366445	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4617966986	07/14/21	PV	745860	08/13/21	62.33-	D	Bits	102315	HILTI Inc.	
Total Check Amount					00366445		62.33-			
Payee					102315	HILTI Inc.	Payment Number	366832	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4618157311	08/20/21	PV	748562	09/19/21	13.50-	D	Grease for Hammer Drill	102315	HILTI Inc.	
Total Check Amount					00366832		13.50-			
Total Amount Paid to Vendor # 00102315							75.83-	*****		
Payee					102322	PsyBar, LLC DBA GFA	Payment Number	366902	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3630885	07/22/21	PV	743841	08/21/21	200.00-	D	pre-employment psych exam	102322	PsyBar, LLC DBA GFA	
3640795	07/29/21	PV	745265	08/28/21	650.00-	D	pre-employment psych eval			
3640899	07/29/21	PV	745266	08/28/21	650.00-	D	pre employment psych eval			
3640929	07/29/21	PV	745268	08/28/21	650.00-	D	pre employment psych eval			
3644682	07/30/21	PV	745279	08/29/21	200.00-	D	pre employment psych eval			
3659006	08/10/21	PV	745817	09/09/21	650.00-	D	Pre Employment Psych Eval			
3659018	08/10/21	PV	745818	09/09/21	650.00-	D	Pre Employment Psych Eval			
3662230	08/11/21	PV	747353	09/10/21	650.00-	D	pre-employment psych eval			
3663734	08/12/21	PV	747354	09/11/21	650.00-	D	pre-employment psych eval			
3677246	08/24/21	PV	747611	09/23/21	650.00-	D	pre-employment psych eval			
3677269	08/24/21	PV	747613	09/23/21	650.00-	D	pre-employment psych eval			
3677281	08/24/21	PV	747614	09/23/21	650.00-	D	pre-employment psych eval			
3677299	08/24/21	PV	747615	09/23/21	650.00-	D	pre-employment psych eval			
3684484	08/31/21	PV	748750	09/30/21	650.00-	D	pre employment psych eval			
Total Check Amount					00366902		8,200.00-			
Total Amount Paid to Vendor # 00102322							8,200.00-	*****		
Payee					102356	Hansen Robert M DBA Bob the Bug Man	Payment Number	366825	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
21585	08/20/21	PV	748592	09/19/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu	
Total Check Amount					00366825		198.00-			
Total Amount Paid to Vendor # 00102356							198.00-	*****		
Payee					102699	Benike, Aaron	Payment Number	366388	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
08192021	08/19/21	PV	747173	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	102699	Benike, Aaron	
Total Check Amount					00366388		225.00-			
Total Amount Paid to Vendor # 00102699							225.00-	*****		
Payee					102937	Kris Engineering	Payment Number	366858	Payment Date	09/09/21

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
35351	08/30/21	PV	748605	09/29/21	7,425.00-	D		102937	Kris Engineering
35351	08/30/21	PV	748605	09/29/21	15,960.00-	D			
35351	08/30/21	PV	748605	09/29/21	440.00-	D			
Total Check Amount 00366858					23,825.00-				
Total Amount Paid to Vendor # 00102937					23,825.00-	*****			

Payee 102991 **Dacotah Paper Co** Payment Number 366561 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94599	07/14/21	PV	745717	08/13/21	30.58-	D	Towel Hard Nat	24483	Teigen Paper & Supply Inc
95002	07/19/21	PV	745718	08/18/21	184.60-	D	Hydroxide/Liner		
95203	07/20/21	PV	745719	08/19/21	58.73-	D	Towel Hard Roll White		
96725	08/03/21	PV	746174	09/02/21	53.90-	D	Paper Towels		
97736	08/12/21	PV	747062	09/11/21	33.05-	D	Garbage Liners		
98599	08/19/21	PV	747301	09/18/21	43.98-	D	Toilet Tissue		
Total Check Amount 00366561					404.84-				

Payee 102991 **Dacotah Paper Co** Payment Number 366927 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96808	08/04/21	PV	747481	09/03/21	102.60-	D	TissueBath/Roll White Twl	24483	Teigen Paper & Supply Inc
96807	08/04/21	PV	747482	09/03/21	121.88-	D	Screen Urinal/Nat Towel		
98917	08/23/21	PV	748696	09/22/21	87.18-	D	Toilet Tissue/Paper Towels		
5721	08/25/21	PD	748736	09/02/21	56.33	D	Refund Toilet Tissue		
99680	08/31/21	PV	748737	09/30/21	144.46-	D	Breakroom Supplies		
Total Check Amount 00366927					399.79-				
Total Amount Paid to Vendor # 00102991					804.63-	*****			

Payee 103110 **Jared W Pankratz** Payment Number 366892 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/30/21	PV	748160	09/29/21	210.00-	D	Reimbursement - Food	103110	Jared W Pankratz
Total Check Amount 00366892					210.00-				
Total Amount Paid to Vendor # 00103110					210.00-	*****			

Payee 103451 **Sprint Solutions Inc** Payment Number 366553 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-089	08/05/21	PV	746672	09/04/21	148.96-	D	CellSrvsPanTiltCamera	103451	Sprint Solutions Inc
Total Check Amount 00366553					148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103973 **Gregory A Jeardeau** Payment Number 366853 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/23/21	PV	747707	09/22/21	446.29-	D	Reimb- Food/Baggage/Uber	103973	Gregory A Jeardeau
REIMBURSEMENT	08/25/21	PV	747636	09/24/21	900.60-	D	Reimbursement - Lodging		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021	105244	Verizon Wireless
9885411514	08/02/21	PV	747194	08/26/21	31.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	31.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	67.10-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	41.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9885411514	08/02/21	PV	747194	08/26/21	24.39-	D	Services 7/3-8/2/2021	105244	Verizon Wireless
9885411514	08/02/21	PV	747194	08/26/21	24.39-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	40.01-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
9885411514	08/02/21	PV	747194	08/26/21	46.50-	D	Services 7/3-8/2/2021		
Total Check Amount	00366369				4,798.19-				

Payee 105244 **Verizon Wireless** Payment Number 366574 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9884661124	07/22/21	PV	745878	08/21/21	40.14-	D	Cell service for parking	105244	Verizon Wireless
9884661124	07/22/21	PV	745878	08/21/21	175.01-	D	Cell service for parking		
9885371981	08/02/21	PV	747020	09/01/21	332.00-	D	Acct 283209353-00001 - July		
9885371981	08/02/21	PV	747020	09/01/21	41.50-	D	Acct 283209353-00001 - July		
9885371981	08/02/21	PV	747020	09/01/21	3,898.09-	D	Acct 283209353-00001 - July		
Total Check Amount	00366574				4,486.74-				

Payee 105244 **Verizon Wireless** Payment Number 366764 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9886202769	08/13/21	PV	747566	09/12/21	65.64-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount	00366764				65.64-				

Payee 105244 **Verizon Wireless** Payment Number 366765 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9886202768	08/13/21	PV	747931	09/12/21	350.51-	D	Flow Mtr Srvc 7/14-8/13/2021	105244	Verizon Wireless
Total Check Amount	00366765				350.51-				

Payee 105244 **Verizon Wireless** Payment Number 366939 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9886461433	08/16/21	PV	747933	09/15/21	26.02-	D	iPad Serv 7/17/21-8/16/21	105244	Verizon Wireless
9886461433	08/16/21	PV	747933	09/15/21	105.03-	D	iPad Serv 7/17/21-8/16/21		
9886461433	08/16/21	PV	747933	09/15/21	35.01-	D	iPad Serv 7/17/21-8/16/21		
9886461433	08/16/21	PV	747933	09/15/21	26.02-	D	iPad Serv 7/17/21-8/16/21		
9886830509	08/22/21	PV	748745	09/21/21	40.22-	D	Phone & Pay Station Service		
9886830509	08/22/21	PV	748745	09/21/21	175.05-	D	Phone & Pay Station Service		
Total Check Amount	00366939				407.35-				

Total Amount Paid to Vendor # 00105244 10,108.43-

Payee 105362 **Helen M Nagel, Inc DBA Nagel Sod** Payment Number 366443 Payment Date 08/26/21

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
08042021	08/04/21	PV	746391	09/03/21	240.47-	D	Sods/6.875StateTxOnly	105362	Helen M Nagel, Inc DBA Nagel S
Total Check Amount					00366443		240.47-		
Total Amount Paid to Vendor # 00105362					240.47-	*****			

Payee 105945 Title Services Inc. Trust Account Payment Number 21087340 Payment Date 08/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FILE #21-1123	08/31/21	PV	748156	09/30/21	2,200,000.00-	D	EDA Loan to Developer GSIA	105945	Title Services Inc. Trust Acco
Total Check Amount					21087340		2,200,000.00-		
Total Amount Paid to Vendor # 00105945					2,200,000.00-	*****			

Payee 106613 Olson Trading Post Payment Number 366505 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3042884	08/06/21	PV	745797	09/05/21	244.00-	D		106613	Olson Trading Post
Total Check Amount					00366505		244.00-		
Total Amount Paid to Vendor # 00106613					244.00-	*****			

Payee 106639 Rockmount Research & Alloys Inc Payment Number 366908 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1262403	05/24/21	PV	746128	06/23/21	330.50-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount					00366908		330.50-		
Total Amount Paid to Vendor # 00106639					330.50-	*****			

Payee 106668 Andritz Separation Inc Payment Number 366767 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480107814	08/17/21	PV	747859	09/16/21	1,135.14-	D	Acct #120618	106669	Andritz Separation Inc
Total Check Amount					00366767		1,135.14-		
Total Amount Paid to Vendor # 00106668					1,135.14-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 366370 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5856267260	06/23/21	PV	747306	07/23/21	23.28-	D	PERF DEV TRNING MEAL	22038	Hy-Vee Food Stores North
4829462978	07/08/21	PV	747307	08/07/21	60.76-	D	GREG NEUMANN RETIREMENT REC	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					00366370		84.04-		
Total Amount Paid to Vendor # 00107327					84.04-	*****			

Payee 107749 Mulcahy Company Inc Payment Number 366497 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV130300	07/30/21	PV	746131	08/29/21	2,800.80-	D	Acct #C001520	107749	Mulcahy Company Inc
PS-INV130301	07/30/21	PV	746132	08/29/21	16.94-	D	Acct #C001520		
Total Check Amount					00366497		2,817.74-		
Total Amount Paid to Vendor # 00107749					2,817.74-	*****			

Payee 107794 Paragon Restoration II, LLC Payment Number 366507 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-119-03	05/27/21	PV	746426	06/26/21	16,344.75-	D	Restoration Pkg Ramp#6	107794	Paragon Restoration II, LLC
Total Check Amount					00366507		16,344.75-		

Payee 107794 Paragon Restoration II, LLC Payment Number 366893 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	08/30/21	PV	748706	09/29/21	16,625.00-	D	FloodControlWallsMtce&Repair	107794	Paragon Restoration II, LLC
Total Check Amount					00366893		16,625.00-		

Total Amount Paid to Vendor # 00107794 32,969.75-

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 366837 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104605	09/01/21	PV	748680	10/01/21	700.00-	D	Citywide 25 Education	108376	Houck Motor Coach Advertising
Total Check Amount					00366837		700.00-		

Total Amount Paid to Vendor # 00108376 700.00-

Payee 108723 Badges, LLC Payment Number 366772 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
538	08/27/21	PV	747962	09/26/21	358.62-	D	5 FF's badges	108723	Badges, LLC
Total Check Amount					00366772		358.62-		

Total Amount Paid to Vendor # 00108723 358.62-

Payee 111022 AT & T Mobility Payment Number 366770 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032021	06/25/21	PV	747598	07/25/21	66.64-	D	FirstNet June '21	111022	AT & T Mobility
287284972401X07032021	06/25/21	PV	747598	07/25/21	44.92-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	44.92-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	44.92-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	44.92-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	134.76-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	134.76-	D	FirstNet June '21		
287284972401X07032021	06/25/21	PV	747598	07/25/21	10,409.44-	D	FirstNet June '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	66.64-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	44.89-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	44.89-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	44.89-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	44.89-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	134.67-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	134.67-	D	FirstNet July '21		
287284972401X08032021	07/25/21	PV	747599	08/24/21	9,854.05-	D	FirstNet July '21		
Total Check Amount					00366770		21,294.87-		

Total Amount Paid to Vendor # 00111022 **21,294.87-**

Payee 111047 Timothy D Comstock Payment Number 366791 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302021	08/30/21	PV	748229	09/29/21	236.32-	D	MPELRA Conf - Mileage	111047	Timothy D Comstock
Total Check Amount					00366791		236.32-		

Total Amount Paid to Vendor # 00111047 **236.32-**

Payee 111107 Kennedy & Graven Payment Number 366855 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162524	08/16/21	PV	747823	09/15/21	185.00-	D	LglSrvcs: Small Cell Matters	111107	Kennedy & Graven
162633	08/18/21	PV	747822	09/17/21	2,301.25-	D	LglSrvcs: PA.255 1st Ave. SW		
162697	08/24/21	PV	748755	09/23/21	6,041.00-	D	LglSrvcs: Bea Condemnation		
Total Check Amount					00366855		8,527.25-		

Total Amount Paid to Vendor # 00111107 **8,527.25-**

Payee 111465 Univ of MN - Rochester Payment Number 366571 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000537	08/11/21	PV	747158	09/10/21	162,806.71-	D	318 Commons Sales Tax	111465	Univ of MN - Rochester
Total Check Amount					00366571		162,806.71-		

Total Amount Paid to Vendor # 00111465 **162,806.71-**

Payee 111478 T-Mobile USA Payment Number 366568 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9458998459	08/03/21	PV	746989	09/02/21	800.00-	D	GPS Location 21-10820	111478	T-Mobile USA
9458998459	08/03/21	PV	746989	09/02/21	1,650.00-	D	GPS Location 21-10820		
Total Check Amount					00366568		2,450.00-		

Total Amount Paid to Vendor # 00111478 **2,450.00-**

Payee 112200 GH Holdings LLC Payment Number 366432 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212021	04/21/21	PV	747153	05/21/21	5,770.96-	D	Facade Improvement Grant	112200	GH Holdings LLC
Total Check Amount					00366432		5,770.96-		

Total Amount Paid to Vendor # 00112200 **5,770.96-**

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 366416 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0009-1	08/12/21	PV	747289	09/11/21	7,427.25-	D	DevImntCompSurfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0009-1	08/12/21	PV	747289	09/11/21	7,427.25-	D	DevImntCompSurfcWaterMngtPlan		
Total Check Amount					00366416		14,854.50-		

Total Amount Paid to Vendor # 00112595 **14,854.50-**

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 366862 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6454	08/12/21	PV	747999	09/11/21	271.55-	D	Golf Cart Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00366862		271.55-		
Total Amount Paid to Vendor # 00112667					271.55-	*****			

Payee 112733 Predictive Technologies Inc Payment Number 366898 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-7821	06/09/21	PV	748718	07/09/21	4,469.00-	D	15-7821	112733	Predictive Technologies Inc
Total Check Amount					00366898		4,469.00-		
Total Amount Paid to Vendor # 00112733					4,469.00-	*****			

Payee 112842 John Deere Financial Payment Number 366425 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76072	07/26/21	PV	746338	08/25/21	7,844.13-	D	Roller/LiftArm/Nut/Pins/Bsh/	111823	Frontier Ag & Turf
Total Check Amount					00366425		7,844.13-		
Total Amount Paid to Vendor # 00112842					7,844.13-	*****			

Payee 113088 Grimes, Paul DBA Civil Process Payment Number 366437 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CP-20-356	08/06/21	PV	745694	09/05/21	150.00-	D	CivilProcessServe.Fogal	113088	Grimes, Paul DBA Civil Process
Total Check Amount					00366437		150.00-		
Total Amount Paid to Vendor # 00113088					150.00-	*****			

Payee 113282 Motorola Solutions Inc Payment Number 366495 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30394	08/07/21	PV	747299	09/06/21	125,106.27-	D		113144	Motorola Solutions Inc
30394	08/07/21	PV	747299	09/06/21	285,612.26-	D			
Total Check Amount					00366495		410,718.53-		

Payee 113282 Motorola Solutions Inc Payment Number 366882 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281214117	07/22/21	PV	748182	08/21/21	6,000.00-	D	KVL 5000	113144	Motorola Solutions Inc
8281214117	07/22/21	PV	748182	08/21/21	750.00-	D	DES/DES-XL		
8281214117	07/22/21	PV	748182	08/21/21	300.00-	D	Privacy		
8281219513	07/30/21	PV	748184	08/29/21	122.50-	D	Cable		
8281219513	07/30/21	PV	748184	08/29/21	93.50-	D	Cable Assembly		
8281219513	07/30/21	PV	748184	08/29/21	82.50-	D	Asst Kit		
8281219513	07/30/21	PV	748184	08/29/21	75.00-	D	Cable Keyload		
8281219513	07/30/21	PV	748184	08/29/21	194.65-	D	Cable Keyload		
Total Check Amount					00366882		7,618.15-		
Total Amount Paid to Vendor # 00113282					418,336.68-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 366378 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54213	07/27/21	PV	746322	08/26/21	75.97-	D	Chain Loop	113486	All Seasons Power & Sport
53738	08/16/21	PV	747107	09/15/21	537.66-	D	Cust #507 328 2668		
Total Check Amount					00366378		613.63-		
Total Amount Paid to Vendor # 00113486							613.63-		

Payee 113576 Superior Turf Services, Inc. Payment Number 366558 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
984	05/25/21	PV	746500	06/24/21	602.19-	D	Manzate Prostick	113576	Superior Turf Services, Inc.
1284	07/20/21	PV	745714	08/19/21	567.38-	D	80% XRT/80sgn Green		
1330	07/23/21	PV	745715	08/22/21	806.75-	D	Immerse/Chlorothalonil/Tebu		
Total Check Amount					00366558		1,976.32-		

Payee 113576 Superior Turf Services, Inc. Payment Number 366923 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995	05/26/21	PV	748137	06/25/21	3,504.20-	D	80% XRT/Foliar Pak/Anew	113576	Superior Turf Services, Inc.
1372	08/03/21	PV	747480	09/02/21	381.28-	D	Extreme 25#		
1422	08/10/21	PV	748136	09/09/21	382.44-	D	Nature Safe/Fariway&Tee Mix		
1423	08/10/21	PV	748138	09/09/21	163.19-	D	2-D 4x1gal		
Total Check Amount					00366923		4,431.11-		

Total Amount Paid to Vendor # 00113576

Payee 113785 Factory Motor Parts Co Payment Number 366420 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-328574	07/26/21	PV	746243	08/25/21	184.74-	D	Coil Asy	113784	Factory Motor Parts Co
Total Check Amount					00366420		184.74-		

Total Amount Paid to Vendor # 00113785

Payee 113802 CenturyLink Payment Number 366396 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	08/01/21	PV	746145	08/31/21	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	08/01/21	PV	746146	08/31/21	127.00-	D	Acct #507 F15-2519 910		
5072851232 646	08/04/21	PV	747145	09/03/21	92.75-	D	Labor Temple		
Total Check Amount					00366396		346.75-		

Payee 113802 CenturyLink Payment Number 366782 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	08/07/21	PV	747397	09/06/21	48.69-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00366782		48.69-		

Total Amount Paid to Vendor # 00113802

Payee 113942 History Center of Olmsted County Payment Number 366833 Payment Date 09/09/21

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
2021.ROCHESTERCITY	08/24/21	PV	747965	09/23/21	27,000.00-	D	2021 Allocation	113942	History Center of Olmsted Coun
Total Check Amount	00366833				27,000.00-				
Total Amount Paid to Vendor # 00113942					27,000.00-	*****			

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 366405 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025968	07/20/21	PV	745648	08/19/21	1,365.00-	D	Playground Chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00366405				1,365.00-				
Total Amount Paid to Vendor # 00114105					1,365.00-	*****			

Payee 114144 Oracle America Inc Payment Number 366891 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100046140	08/13/21	PV	747698	09/12/21	175.84-	D	JDE One View Qtrly Support Fee	114144	Oracle America Inc
Total Check Amount	00366891				175.84-				
Total Amount Paid to Vendor # 00114144					175.84-	*****			

Payee 114235 Aaron A Penning Payment Number 366895 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-FOOD/BAG/UBER	08/26/21	PV	747722	09/25/21	690.22-	D	Reimb- Food/Baggage/Uber	114235	Aaron A Penning
Total Check Amount	00366895				690.22-				
Total Amount Paid to Vendor # 00114235					690.22-	*****			

Payee 114240 Kelly P McMillin Payment Number 366869 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	08/18/21	PV	747712	09/17/21	169.95-	D	Reimbursement - Boot	114240	Kelly P McMillin
Total Check Amount	00366869				169.95-				
Total Amount Paid to Vendor # 00114240					169.95-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 366870 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319641	08/06/21	PV	748827	09/05/21	15,072.70-	D	Rwy 02/20 Environ Assess	114614	Mead & Hunt Inc
320214	08/16/21	PV	748826	09/15/21	3,747.52-	D	Secondary Rwy Planning Study		
320570	08/20/21	PV	748824	09/19/21	2,542.42-	D	Standby Gen Terminal Design		
320563	08/20/21	PV	748825	09/19/21	172,639.71-	D	Rwy 02/20 Phase 1 CA		
320565	08/20/21	PV	748828	09/19/21	102,392.10-	D	Rwy 02/20 Txywy B Recon		
320569	08/20/21	PV	748829	09/19/21	495.16-	D	Rwy 02/20 GeoTech Analysis		
320568	08/20/21	PV	748830	09/19/21	38,149.50-	D	Rwy 02/20 Road Reloc & Design		
Total Check Amount	00366870				335,039.11-				
Total Amount Paid to Vendor # 00114614					335,039.11-	*****			

Payee 115443 Blue Tarp Financial Payment Number 366502 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073037338	08/03/21	PV	747002	09/02/21	24.99-	D		23244	Northern Tool & Equipment Inc
0073037338	08/03/21	PV	747002	09/02/21	24.99-	D			
0072144907	08/09/21	PV	746117	09/08/21	249.99-	D	LIFT SERVICE JACK		
Total Check Amount	00366502				299.97-				
Payee	115443	Blue Tarp Financial			Payment Number	366887	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00711025592	08/09/21	PV	748130	09/08/21	42.98-	D	Line Prem/Swiss Files	23244	Northern Tool & Equipment Inc
48486333	08/18/21	PV	747421	09/17/21	704.97-	D			
Total Check Amount	00366887				747.95-				
Total Amount Paid to Vendor # 00115443					1,047.92-	*****			
Payee	115462	FleetPride Truck & Trailer Parts			Payment Number	366422	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79032400	08/03/21	PV	745776	09/02/21	115.74-	D		115463	FleetPride Truck & Trailer Par
79032400	08/03/21	PV	745776	09/02/21	125.46-	D			
79032400	08/03/21	PV	745776	09/02/21	14.88-	D			
79041809	08/03/21	PV	745777	09/02/21	166.54-	D			
79041809	08/03/21	PV	745777	09/02/21	312.00-	D			
79041809	08/03/21	PV	745777	09/02/21	156.60-	D			
ROCH032123	08/03/21	PV	746121	09/02/21	1,287.40-	D	forklift repair		
79611786	08/11/21	PV	746665	09/10/21	261.68-	D			
79611786	08/11/21	PV	746665	09/10/21	84.23-	D			
Total Check Amount	00366422				2,524.53-				
Payee	115462	FleetPride Truck & Trailer Parts			Payment Number	366810	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78980430	08/02/21	PV	747406	09/01/21	66.89-	D	Hyd Hose/HoseEnd/Loom	115463	FleetPride Truck & Trailer Par
79071996	08/03/21	PV	747407	09/02/21	24.94-	D	U-joint		
79867707	08/16/21	PV	747404	09/15/21	12.39-	D			
79867707	08/16/21	PV	747404	09/15/21	214.36-	D			
79867707	08/16/21	PV	747404	09/15/21	139.56-	D			
79867707	08/16/21	PV	747404	09/15/21	312.00-	D			
79867707	08/16/21	PV	747404	09/15/21	166.54-	D			
79867707	08/16/21	PV	747404	09/15/21	24.10-	D			
80118434	08/17/21	PV	748625	09/16/21	35.75-	D			
80118434	08/17/21	PV	748625	09/16/21	35.75-	D			
80118434	08/17/21	PV	748625	09/16/21	114.58-	D			
80118434	08/17/21	PV	748625	09/16/21	34.49-	D			
80118434	08/17/21	PV	748625	09/01/21	34.49	D			
80118434	08/17/21	PV	748625	09/16/21	550.04-	D			
80118434	08/17/21	PV	748625	09/01/21	550.04	D			
80911873	08/30/21	PV	748627	09/01/21	114.58	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80911873	08/30/21	PV	748627	09/01/21	35.75	D		115463	FleetPride Truck & Trailer Par
80911873	08/30/21	PV	748627	09/01/21	34.49	D			
80911873	08/30/21	PV	748627	09/01/21	35.75	D			
80911873	08/30/21	PV	748627	09/01/21	550.04	D			
80911873	08/30/21	PV	748627	09/29/21	34.49	D			
80911873	08/30/21	PV	748627	09/29/21	550.04	D			
80911873	08/30/21	PV	748627	09/29/21	69.36	D			
80911873	08/30/21	PV	748627	09/29/21	100.00	D			
80911873	08/30/21	PV	748627	09/01/21	100.00	D			
Total Check Amount	00366810				1,030.14				
Total Amount Paid to Vendor # 00115462					3,554.67-				

Payee 116159 Veterans Information Service Payment Number 366940 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210806	08/06/21	PV	747204	09/05/21	28.00	D	Books	116159	Veterans Information Service
Total Check Amount	00366940				28.00				
Total Amount Paid to Vendor # 00116159					28.00-				

Payee 116990 Jennifer Simpson Payment Number 366916 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302021	08/30/21	PV	748230	09/29/21	294.24	D	MPELRA Conf - Mileage/PerDiem	116990	Jennifer Simpson
Total Check Amount	00366916				294.24				
Total Amount Paid to Vendor # 00116990					294.24-				

Payee 118584 TruePoint Solutions, LLC Payment Number 366570 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-722	08/06/21	PV	746150	09/05/21	4,162.50	D	OnlinePermit/EPR Consulting	118584	TruePoint Solutions, LLC
21-722	08/06/21	PV	746150	09/05/21	412.50	D	OnlinePermit/EPR Consulting		
Total Check Amount	00366570				4,575.00				
Total Amount Paid to Vendor # 00118584					4,575.00-				

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 366472 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12363	08/05/21	PV	747319	09/04/21	444.41	D	ARES TRLR REPAIR	118860	Kullot Trailer Parts & Service
Total Check Amount	00366472				444.41				
Total Amount Paid to Vendor # 00118860					444.41-				

Payee 119175 Andrew J Thoma Payment Number 366567 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/26/21	PV	746314	08/25/21	1,516.34	D	Reimb-Food/Lodging/Baggage/Lyf	119175	Andrew J Thoma
Total Check Amount	00366567				1,516.34				

Total Amount Paid to Vendor # 00119175 1,516.34

Payee 119491 Elliott Equipment Co Payment Number 366800 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163568	08/27/21	PV	748587	09/26/21	698.18-	D		119491	Elliott Equipment Co
163568	08/27/21	PV	748587	09/26/21	89.10-	D			
163568	08/27/21	PV	748587	09/26/21	30.73-	D			
Total Check Amount	00366800				818.01-				

Total Amount Paid to Vendor # 00119491 818.01-

Payee 119493 Action Plumbing, Heating & A/C Payment Number 366373 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31361	07/29/21	PV	746321	08/28/21	155.00-	D	Service on Plugged Toilet	119493	Action Plumbing, Heating & A/C
Total Check Amount	00366373				155.00-				

Total Amount Paid to Vendor # 00119493 155.00-

Payee 119837 Progressive Tool & Mfg Company Payment Number 366900 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102805	08/30/21	PV	748685	09/29/21	1,138.50-	D	102805	119837	Progressive Tool & Mfg Company
Total Check Amount	00366900				1,138.50-				

Total Amount Paid to Vendor # 00119837 1,138.50-

Payee 119991 CenturyLink Payment Number 366783 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239062801	08/20/21	PV	748151	09/19/21	477.11-	D	AugShr333PortChgtoNG911	119991	CenturyLink
Total Check Amount	00366783				477.11-				

Total Amount Paid to Vendor # 00119991 477.11-

Payee 120179 MN Petroleum Services, Inc. Payment Number 366493 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000094388	07/29/21	PV	745792	08/28/21	181.55-	D		120179	MN Petroleum Services, Inc.
Total Check Amount	00366493				181.55-				

Payee 120179 MN Petroleum Services, Inc. Payment Number 366880 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000095538	08/18/21	PV	748574	09/17/21	1,196.75-	D	Fuel Tank Repair	120179	MN Petroleum Services, Inc.
128421	08/18/21	PV	748717	09/17/21	496.75-	D	128421		
Total Check Amount	00366880				1,693.50-				

Total Amount Paid to Vendor # 00120179 1,875.05-

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 366442 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687051	08/05/21	PV	747101	09/04/21	141.18-	D	Cust #657327	120333	HD Supply Facilities Maint. LT

Total Check Amount	00366442	141.18-
Total Amount Paid to Vendor # 00120334		141.18-

Payee 122193 Superior Hiking Trail Association Payment Number 366557 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4855	07/21/21	PV	746092	08/20/21	33.00-	D	Books	122193	Superior Hiking Trail Associat
Total Check Amount	00366557				33.00-				
Total Amount Paid to Vendor # 00122193					33.00-				

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 366550 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8240	08/12/21	PV	746448	09/11/21	760.50-	D	SOCKS	122459	Smooth Toe Energizing Socks DB
Total Check Amount	00366550				760.50-				
Total Amount Paid to Vendor # 00122459					760.50-				

Payee 122589 Duke's Root Control, Inc. Payment Number 366411 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19396	07/31/21	PV	745890	08/30/21	32,277.00-	D	Pipe Sewer Root Control	122589	Duke's Root Control, Inc.
19396	07/31/21	PV	745890	08/30/21	32,277.00	D	Pipe Sewer Root Control		
Total Check Amount	00366411								

Payee 122589 Duke's Root Control, Inc. Payment Number 366798 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19396	07/31/21	PV	748635	08/30/21	37,277.00-	D	Pipe Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount	00366798				37,277.00-				
Total Amount Paid to Vendor # 00122589					37,277.00-				

Payee 122757 Home Systems Installation LLC Payment Number 366835 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57803	08/15/21	PV	747995	09/14/21	128.25-	D	Fire Alm Mntr 9/01-11/30	122757	Home Systems Installation LLC
57804	08/15/21	PV	747996	09/14/21	102.60-	D	Security Alm Mntr 9/01-11/30		
Total Check Amount	00366835				230.85-				
Total Amount Paid to Vendor # 00122757					230.85-				

Payee 123028 Leonard Thomas D DBA Festival Production Payment Number 366863 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071121	07/21/21	PV	747885	08/20/21	2,825.00-	D	DBTR Stage	123028	Leonard Thomas D DBA Festival
071121	07/21/21	PV	747885	08/20/21	2,825.00-	D	DBTR Stage		
071121	07/21/21	PV	747885	08/20/21	2,825.50-	D	DBTR Stage		
071121	07/21/21	PV	747885	08/20/21	2,825.50-	D	DBTR Stage		
071121	07/21/21	PV	747885	08/20/21	2,825.50-	D	DBTR Stage		
071121	07/21/21	PV	747885	08/20/21	2,825.50-	D	DBTR Stage		
Total Check Amount	00366863				16,952.00-				

Total Amount Paid to Vendor # 00123028 16,952.00-

Payee 123211 **HG Electric LLC** Payment Number 366830 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C778	08/05/21	PV	747437	09/04/21	233.00-	D	Repair Lights/LED lamps	123211	HG Electric LLC
Total Check Amount					00366830		233.00-		

Total Amount Paid to Vendor # 00123211 233.00-

Payee 124302 **TerraLoco** Payment Number 366564 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000106102	04/15/21	PV	746207	05/15/21	120.00-	D	SHOES WALLIN	124302	TerraLoco
Total Check Amount					00366564		120.00-		

Total Amount Paid to Vendor # 00124302 120.00-

Payee 124875 **Brian M Smith** Payment Number 366918 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/23/21	PV	747724	09/22/21	330.00-	D	Reimbursement - Food	124875	Brian M Smith
Total Check Amount					00366918		330.00-		

Total Amount Paid to Vendor # 00124875 330.00-

Payee 124951 **Med-City Collision** Payment Number 366872 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81704	08/17/21	PV	747418	09/16/21	150.00-	D		124951	Med-City Collision
81702	08/17/21	PV	747419	09/16/21	225.00-	D			
81703	08/19/21	PV	747420	09/18/21	310.00-	D			
Total Check Amount					00366872		685.00-		

Total Amount Paid to Vendor # 00124951 685.00-

Payee 125386 **Alliant Engineering, Inc.** Payment Number 366379 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67297	06/24/21	PV	747071	07/24/21	2,184.60-	D	2StSW/SESnglCoordTimingPlans	125386	Alliant Engineering, Inc.
67296	06/24/21	PV	747072	07/24/21	4,455.00-	D	CvcCntrDrSgnlCoordTimingPlans		
67565	07/27/21	PV	747066	09/25/21	873.75-	D	CvcCntrDrSgnlCoordTimingPlans		
67569	07/27/21	PV	747067	08/26/21	4,888.75-	D	2StSW/SESnglCoordTimingPlans		
Total Check Amount					00366379		12,402.10-		

Payee 125386 **Alliant Engineering, Inc.** Payment Number 366766 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67871	08/23/21	PV	748693	09/22/21	5,721.25-	D	2StSW/SESnglCoordTimingPlans	125386	Alliant Engineering, Inc.
67869	08/23/21	PV	748694	09/22/21	3,801.25-	D	CvcCntrDrSgnlCoordTimingPlans		
Total Check Amount					00366766		9,522.50-		

Total Amount Paid to Vendor # 00125386 21,924.60-

Payee 128373 **Mister Car Wash** Payment Number 366487 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July	128373	Mister Car Wash
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
184970	08/08/21	PV	746202	09/07/21	5.82-	D	Car Washes - July		
Total Check Amount					00366487		46.56-		
Total Amount Paid to Vendor # 00128373							46.56-		

Payee 129065 Cintas Corporation 2 Payment Number 366399 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4090637969	07/21/21	PV	745647	08/20/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4091305014	07/28/21	PV	746329	08/27/21	29.40-	D	Tradup & O'Brien Laundry		
4091697781	08/02/21	PV	746241	09/01/21	40.20-	D	Laundry Services - Fleet		
4091697981	08/02/21	PV	746281	09/01/21	40.20-	D	Laundry Services - Fleet		
4092319822	08/09/21	PV	746242	09/08/21	40.20-	D	Laundry Services - Fleet		
4092638751	08/11/21	PV	747111	09/10/21	174.61-	D	Sold To #12444486		
4092966459	08/16/21	PV	747286	09/15/21	43.20-	D	Uniforms and towels		
4093281611	08/18/21	PV	747112	09/17/21	174.61-	D	Sold To #12444486		
Total Check Amount					00366399		571.82-		

Payee 129065 Cintas Corporation 2 Payment Number 366785 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4091971992	08/04/21	PV	747399	09/03/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4092634635	08/11/21	PV	747987	09/10/21	29.40-	D	Tradup & O'Brien Laundry		
4092966448	08/16/21	PV	747491	09/15/21	40.20-	D	Laundry Services - Fleet		
4093637165	08/23/21	PV	747492	09/22/21	40.20-	D	Laundry Services - Fleet		
4093637150	08/23/21	PV	747936	09/22/21	43.20-	D	Uniforms and towels		
4093956162	08/25/21	PV	748195	09/24/21	172.02-	D	Sold To #12444486		
4094634520	09/01/21	PV	748726	10/01/21	172.02-	D	Sold To #12444486		
Total Check Amount					00366785		526.44-		
Total Amount Paid to Vendor # 00129065							1,098.26-		

Payee 129092 Destination Medical Center Corporation Payment Number 21097020 Payment Date 09/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090221	09/02/21	PV	748250	10/02/21	24,416.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21097020		24,416.50-		
Total Amount Paid to Vendor # 00129092							24,416.50-		

Payee 129331 Network Services Company DBA Dalco Payment Number 366500 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3805423	07/16/21	PV	745872	08/15/21	776.84-	D	PaperTowels,CanLiners,ToiletTi	129330	Network Services Company DBA D
3807035	07/21/21	PV	745670	08/20/21	342.60-	D	White Toilet Tissue		
3808145	07/23/21	PV	745875	08/22/21	164.88-	D	Kleenex for buses		
3810516	07/29/21	PV	746366	08/28/21	224.12-	D	Dispenser/Dsp Hndhld/Disinfect		
3812812	08/04/21	PV	746208	09/03/21	411.36-	D	BAGS, PT, TP, DETERGENT		
3812832	08/04/21	PV	746653	09/03/21	1,197.12-	D	UrinalScrnDsnfctntToiletPprTwl		
3813490	08/05/21	PV	745832	09/04/21	142.59-	D	Maintenance Supplies		
3814236	08/06/21	PV	746099	09/05/21	117.50-	D	Stain remover, duster		
3815277	08/10/21	PV	746209	09/09/21	102.29-	D	TP, TOWELS		
3815853	08/11/21	PV	747274	09/10/21	253.04-	D	Motor brush main		
3816657	08/12/21	PV	746443	09/11/21	97.24-	D	PAPER TOWELS		
3816528	08/12/21	PV	747282	09/11/21	105.96-	D	Broom		
3817540	08/16/21	PV	747293	09/15/21	61.59-	D	Swifter, disinfectant		
3817569	08/16/21	PV	747295	09/15/21	14.34-	D	Pumice scouring stick		
3815853	08/18/21	PD	747166	08/20/21	253.04	D	Credit for wrong part		
3818794	08/18/21	PV	747320	09/17/21	234.58-	D	TP, TOWEL CLNR DRYER SHEETS		
3819525	08/19/21	PV	747350	09/18/21	267.12-	D	Sta 1 bldg supplies		
Total Check Amount					00366500		4,260.13-		

Payee 129331 Network Services Company DBA Dalco Payment Number 366885 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3795532	06/22/21	PV	747446	07/22/21	327.34-	D	Plastic Cleaner	129330	Network Services Company DBA D
3812764	08/04/21	PV	747445	09/03/21	330.10-	D	Can Liner		
3813539	08/05/21	PV	747325	09/04/21	362.72-	D	8 Cases Toilet Tissue		
3815846	08/11/21	PV	747326	09/10/21	97.24-	D	2 Cases Scott Roll Towels		
3820070	08/20/21	PV	747950	09/19/21	52.13-	D	Side broom for vacuum		
3820065	08/20/21	PV	747951	09/19/21	145.00-	D	Extension hose for vacuum		
Total Check Amount					00366885		1,314.53-		

Total Amount Paid to Vendor # 00129331

5,574.66-

Payee 130544 Cemstone Products Co Inc Payment Number 366781 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
572923	08/02/21	PV	747876	09/01/21	597.60-	D	Masonry Type M	130545	Cemstone Products Co Inc
Total Check Amount					00366781		597.60-		

Total Amount Paid to Vendor # 00130544

597.60-

Payee 130612 Callyo 2009 Corp Payment Number 366778 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R15179	08/24/21	PV	748150	09/23/21	600.00-	D	Basic/Callyo Lines/Callyo Pro	130612	Callyo 2009 Corp
R15179	08/24/21	PV	748150	09/23/21	3,600.00-	D	Basic/Callyo Lines/Callyo Pro		
R15179	08/24/21	PV	748150	09/23/21	480.00-	D	Basic/Callyo Lines/Callyo Pro		
Total Check Amount					00366778		4,680.00-		

Total Amount Paid to Vendor # 00130612 4,680.00-

Payee 131464 Harterts Store, Inc. Payment Number 366826 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44255	06/07/21	PV	748708	07/07/21	600.00-	D	'19 Gonzalez Risk	131464	Harterts Store, Inc.
Total Check Amount					00366826		600.00-		

Total Amount Paid to Vendor # 00131464 600.00-

Payee 131857 Ryan Manufacturing Inc Payment Number 366542 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45466	05/14/21	PV	747079	06/13/21	3,948.00-	D	45466	131857	Ryan Manufacturing Inc
Total Check Amount					00366542		3,948.00-		

Total Amount Paid to Vendor # 00131857 3,948.00-

Payee 134964 Magnet Forensics USA Inc Payment Number 366866 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SINO42096	08/19/21	PV	747608	09/18/21	5,995.00-	D	Magnet Forensics Trng	134495	Magnet Forensics USA Inc
Total Check Amount					00366866		5,995.00-		

Total Amount Paid to Vendor # 00134964 5,995.00-

Payee 136311 Scheels - Apache Mall Payment Number 366912 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5343	04/01/21	PD	747309	08/20/21	260.00	D	RETURN 5339 PETERSEN	136311	Scheels - Apache Mall
5401	04/16/21	PV	747308	05/16/21	230.00-	D	SHOES RUHOFF		
5649	08/18/21	PV	747502	09/17/21	230.00-	D	Ptacek Duty shoes		
Total Check Amount					00366912		200.00-		

Total Amount Paid to Vendor # 00136311 200.00-

Payee 136528 Liberty Tire Recycling, LLC Payment Number 366475 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2093238	07/31/21	PV	746342	08/30/21	596.70-	D	Bikes/Car/Truck Tires Recycled	119641	Liberty Tire Recycling, LLC
Total Check Amount					00366475		596.70-		

Total Amount Paid to Vendor # 00136528 596.70-

Payee 136772 Forbrook Landscaping Services, Inc. Payment Number 366813 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379	08/20/21	PV	748629	09/19/21	1,855.00-	D	PWTOC Lawn Trimming	136772	Forbrook Landscaping Services,
Total Check Amount					00366813		1,855.00-		

Total Amount Paid to Vendor # 00136772 1,855.00-

Payee 136827 Connect Media LLC Payment Number 366404 Payment Date 08/26/21

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
11254	07/30/21	PV	746330	08/29/21	250.00-	D	New Display Ad	136827	Connect Media LLC
Total Check Amount					00366404		250.00-		
Total Amount Paid to Vendor # 00136827					250.00-	*****			

Payee 138599 Evident Inc Payment Number 366419 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179206B	06/07/21	PV	746288	07/07/21	167.80-	D	Evidence Supplies	138599	Evident Inc
179206B	06/07/21	PV	746288	07/07/21	510.00-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	36.00-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	51.00-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	76.50-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	25.50-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	51.00-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	76.50-	D	Evidence Supplies		
179206B	06/07/21	PV	746288	07/07/21	51.00-	D	Evidence Supplies		
179206C	08/09/21	PV	746654	09/08/21	21.95-	D	Evidence Supplies		
179206C	08/09/21	PV	746654	09/08/21	51.00-	D	Evidence Supplies		
Total Check Amount					00366419		1,118.25-		

Payee 138599 Evident Inc Payment Number 366802 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179206D	08/18/21	PV	747694	09/17/21	21.95-	D	Meth Bath Salts	138599	Evident Inc
Total Check Amount					00366802		21.95-		
Total Amount Paid to Vendor # 00138599					1,140.20-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 366922 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857718	09/01/21	PV	748724	10/01/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00366922		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 366389 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443172	07/28/21	PV	747284	08/27/21	1,282.00-	D	WC Admin Fees July 2021	112822	Berkley Risk Administrators Co
1443172	07/28/21	PV	747284	08/27/21	4,551.00-	D	WC Admin Fees July 2021		
Total Check Amount					00366389		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140150 CMD Holdings LLC Payment Number 366789 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252021	08/25/21	PV	747968	09/24/21	12,581.37-	D	TIF Dist 48 Conley Maas bldg	140150	CMD Holdings LLC
Total Check Amount					00366789		12,581.37-		

Total Amount Paid to Vendor # 00140150 12,581.37-

Payee 140448 MWI Animal Health Payment Number 366883 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35205594	08/25/21	PV	747718	09/24/21	164.01-	D	Vet Supplies - AC	140448	MWI Animal Health
Total Check Amount					00366883		164.01-		

Total Amount Paid to Vendor # 00140448 164.01-

Payee 141632 Pettinger, Jennifer Payment Number 366896 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-07	07/31/21	PV	747324	08/30/21	42.75-	D	RRCProjAsst/July1-31.21/CDSCR	141632	Pettinger, Jennifer
Total Check Amount					00366896		42.75-		

Total Amount Paid to Vendor # 00141632 42.75-

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 366920 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272021	08/27/21	PV	748678	09/26/21	2,539.64-	D	FPW GIVEAWAYS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					00366920		2,539.64-		

Total Amount Paid to Vendor # 00142066 2,539.64-

Payee 143811 Mobotrex, Inc. Payment Number 366494 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252297	07/29/21	PV	745820	08/28/21	351.00-	D	transit signal priority projec	143811	Mobotrex, Inc.
252615	08/11/21	PV	746156	09/10/21	336.00-	D	Signal Head Tunnel Visors		
Total Check Amount					00366494		687.00-		

Total Amount Paid to Vendor # 00143811 687.00-

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 366560 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510081423/S510081408	08/31/21	PV	747164	09/30/21	15,052.00-	D	Reroof proposal	144251	Tecta America Corp - Schwicker
Total Check Amount					00366560		15,052.00-		

Total Amount Paid to Vendor # 00144251 15,052.00-

Payee 144324 Jake DW Matz Payment Number 366868 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/19/21	PV	747709	09/18/21	330.00-	D	Reimbursement - Food	144324	Jake DW Matz
Total Check Amount					00366868		330.00-		

Total Amount Paid to Vendor # 00144324 330.00-

Payee 145352 Olm Medical Center Sports Medicine Payment Number 366889 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42 08/01/2021-08/30/2021	08/26/21	PV	747920	09/25/21	2,396.23-	D	August 2021 Training Hours	145352	Olm Medical Center Sports Medi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#6: 7/1/2021-8/31/2021	08/30/21	PV	748157	09/29/21	1,005.56-	D	Fctl Movement/Fitness	145352	Olm Medical Center Sports Medi
#6: 7/1/2021-8/31/2021	08/30/21	PV	748157	09/29/21	2,688.00-	D	Fctl Movement/Fitness		
#6: 7/1/2021-8/31/2021	08/30/21	PV	748157	09/29/21	1,141.56-	D	Fctl Movement/Fitness		
Total Check Amount	00366889				7,231.35-				
Total Amount Paid to Vendor # 00145352					7,231.35-				

Payee 146158 SANS Institute Payment Number 366544 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18206	08/18/21	PV	747120	09/17/21	3,240.00-	D	PCI Training	146158	SANS Institute
Total Check Amount	00366544				3,240.00-				
Total Amount Paid to Vendor # 00146158					3,240.00-				

Payee 146482 Environmental Consulting & Testing Inc Payment Number 366417 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4682	07/28/21	PV	747093	08/27/21	1,500.00-	D	4682	146482	Environmental Consulting & Tes
Total Check Amount	00366417				1,500.00-				
Total Amount Paid to Vendor # 00146482					1,500.00-				

Payee 146506 Sir Lines-A-Lot Payment Number 366917 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H21-0485-002	08/27/21	PV	748692	09/26/21	8,718.78-	D	2021 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount	00366917				8,718.78-				
Total Amount Paid to Vendor # 00146506					8,718.78-				

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 366788 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8916	08/26/21	PV	748638	09/25/21	448.52-	D	forWARD mesh banner	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00366788				448.52-				
Total Amount Paid to Vendor # 00150548					448.52-				

Payee 150839 RSP Architects LTD Payment Number 366541 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218546	08/13/21	PV	747096	09/12/21	5,110.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00366541				5,110.00-				
Total Amount Paid to Vendor # 00150839					5,110.00-				

Payee 151669 T-Mobile Payment Number 366933 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUNE112021	06/11/21	PV	747106	07/11/21	918.40-	D	HotspotProg5.11.21-6.10.21	151669	T-Mobile
956832724JUNE112021	06/11/21	PV	747106	07/11/21	2,697.80-	D	HotspotProg5.11.21-6.10.21		
956832724JUNE112021	06/11/21	PV	747106	07/11/21	19.27-	D	HotspotProg5.11.21-6.10.21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG112021	08/11/21	PV	747327	09/10/21	918.40-	D	HotspotProg7.11.21-8.10.21	151669	T-Mobile
956832724AUG112021	08/11/21	PV	747327	09/10/21	2,697.80-	D	HotspotProg7.11.21-8.10.21		
956832724AUG112021	08/11/21	PV	747327	09/10/21	19.27-	D	HotspotProg7.11.21-8.10.21		
Total Check Amount	00366933				7,270.94-				
Total Amount Paid to Vendor # 00151669					7,270.94-	*****			

Payee 152342 All Craft Exteriors LLC Payment Number 366377 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6387	08/13/21	PV	747294	09/12/21	11,007.00-	D	'19 Tudahl Final	152342	All Craft Exteriors LLC
Total Check Amount	00366377				11,007.00-				
Total Amount Paid to Vendor # 00152342					11,007.00-	*****			

Payee 153713 ITSavvy LLC Payment Number 366464 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01285930	08/09/21	PV	746651	09/08/21	3,787.05-	D	BlkCyanYllwMgntToners	153712	ITSavvy LLC
01286169	08/10/21	PV	746646	09/09/21	430.00-	D	HP 650A LaserJet Magenta		
Total Check Amount	00366464				4,217.05-				

Payee 153713 ITSavvy LLC Payment Number 366852 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01290494	08/27/21	PV	748652	09/26/21	430.00-	D	HP 650A Magenta Toner	153712	ITSavvy LLC
Total Check Amount	00366852				430.00-				
Total Amount Paid to Vendor # 00153713					4,647.05-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 366876 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.0-2	08/30/21	PV	748701	09/29/21	8,155.00-	D	CenterStPrkingRmpConditionSurv	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00366876				8,155.00-				
Total Amount Paid to Vendor # 00153752					8,155.00-	*****			

Payee 154403 Legacy Fund I LLC Payment Number 366861 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252021	08/25/21	PV	747969	09/24/21	141,575.12-	D	TIF Dist 43 Brdwy at Center	154403	Legacy Fund I LLC
Total Check Amount	00366861				141,575.12-				
Total Amount Paid to Vendor # 00154403					141,575.12-	*****			

Payee 154692 Acushnet Company Payment Number 366374 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
911465302	07/19/21	PV	745809	08/18/21	1,870.85-	D	Range Balls/6.875%UseTxOnly	154692	Acushnet Company
Total Check Amount	00366374				1,870.85-				
Total Amount Paid to Vendor # 00154692					1,870.85-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 366519 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5590	07/22/21	PV	746159	08/21/21	100.00-	D	Tow to Shop/Unit 508	154879	Pulver Motor Service
5744	07/28/21	PV	745825	08/27/21	135.00-	D	Tow to Shop		
Total Check Amount 00366519					235.00-				
Total Amount Paid to Vendor # 00154879					235.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 366543 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2009207-1	08/04/21	PV	745799	09/03/21	68.88-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2009207-1	08/04/21	PV	745799	09/03/21	184.90-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	308.86-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	105.64-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	132.80-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	103.08-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	285.96-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	4.36-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	21.69-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	79.29-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	76.33-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	48.71-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	67.52-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	75.62-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	32.90-	D			
PS2009040-1	08/04/21	PV	745800	09/03/21	47.96-	D			
Total Check Amount 00366543					1,644.50-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 366910 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2009544-1	08/18/21	PV	747426	09/17/21	70.25-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2009555-1	08/19/21	PV	747427	09/18/21	61.78-	D			
PS2009556-1	08/19/21	PV	747428	09/18/21	248.25-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	83.25-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	22.77-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	80.15-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	51.15-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	70.90-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	79.40-	D			
PS2009557-1	08/19/21	PV	747429	09/18/21	34.55-	D			
PS2009652-1	08/26/21	PV	748615	09/25/21	195.23-	D			
Total Check Amount 00366910					997.68-				
Total Amount Paid to Vendor # 00155185					2,642.18-	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 366554 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147223	07/26/21	PV	745861	08/25/21	290.33-	D	Bulk Salt for RC	111274	Step Saver, Inc.
Total Check Amount					00366554		290.33-		
Total Amount Paid to Vendor # 00155399					290.33-	*****			

Payee 155784 **Insight Public Sector Inc** Payment Number 366850 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100858815	08/01/21	PV	748152	08/31/21	559.13-	D	Raritan Dominion DKX4-101-KVM	155792	Insight Public Sector Inc
Total Check Amount					00366850		559.13-		
Total Amount Paid to Vendor # 00155784					559.13-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 366375 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-571133	07/27/21	PV	746239	08/26/21	100.08-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00366375		100.08-		
Total Amount Paid to Vendor # 00155834					100.08-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 366430 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011168492	11/05/18	PD	746641	08/18/21	.54	D	CREDIT	155899	Gall's LLC DBA Uniforms Unlimi
016972274	11/17/20	PD	746642	08/18/21	253.65	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	08/18/21	169.10	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	12/17/20	101.46	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	12/17/20	84.55	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	08/18/21	33.82	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	08/18/21	169.10	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	08/18/21	118.37	D	CREDIT - Bars		
016972274	11/17/20	PD	746642	08/18/21	.01	D	CREDIT - Bars		
017756163	02/26/21	PV	746452	03/28/21	140.00-	D	Riot Gloves		
018240071	04/27/21	PV	746453	05/27/21	1,194.00-	D	Upper Body Protection		
018240069	04/27/21	PV	746454	05/27/21	75.00-	D	Riot Gear		
018240069	04/27/21	PV	746454	05/27/21	750.00-	D	Riot Gear		
018739416	07/02/21	PV	746212	08/01/21	117.90-	D	TEES		
018739418	07/02/21	PV	746213	08/01/21	739.50-	D	SHORTS		
018856746	07/20/21	PV	746267	08/19/21	188.20-	D	SS Shirt/Trouser - Wahlen		
018856746	07/20/21	PV	746267	08/19/21	114.32-	D	SS Shirt/Trouser - Wahlen		
018856746	07/20/21	PV	746267	08/19/21	234.32-	D	SS Shirt/Trouser - Wahlen		
018868215	07/21/21	PV	746290	08/20/21	135.55-	D	Boot - Sherwin		
018883444	07/22/21	PV	746268	08/21/21	187.20-	D	Jacket - Peterson		
018883519	07/22/21	PV	746289	08/21/21	13.05-	D	NameTag - Marx		
018893886	07/23/21	PV	746269	08/22/21	359.70-	D	Holster		
018911356	07/27/21	PV	746260	08/26/21	73.64-	D	Pant - S. Thompson		
018911355	07/27/21	PV	746261	08/26/21	141.15-	D	SS/LS Shirt - Osowski		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018911355	07/27/21	PV	746261	08/26/21	153.18-	D	SS/LS Shirt - Osowski	155899	Gall's LLC DBA Uniforms Unlimi
018911354	07/27/21	PV	746262	08/26/21	80.23-	D	LS Shirt - Moilanen		
018911353	07/27/21	PV	746263	08/26/21	49.50-	D	Pant - Otto		
018911352	07/27/21	PV	746264	08/26/21	24.00-	D	Nameplate/SSShirt/Pant-Penning		
018911352	07/27/21	PV	746264	08/26/21	142.94-	D	Nameplate/SSShirt/Pant-Penning		
018911352	07/27/21	PV	746264	08/26/21	147.28-	D	Nameplate/SSShirt/Pant-Penning		
018911318	07/27/21	PV	746265	08/26/21	91.41-	D	LS/SS Shirt - Lowrie		
018911318	07/27/21	PV	746265	08/26/21	191.18-	D	LS/SS Shirt - Lowrie		
018911314	07/27/21	PV	746266	08/26/21	376.35-	D	LS/SS Shirt - Scofield		
018911314	07/27/21	PV	746266	08/26/21	134.82-	D	LS/SS Shirt - Scofield		
018943795	07/30/21	PV	746270	08/29/21	20.43-	D	Garrison Belt - Schumacher		
018943774	07/30/21	PV	746271	08/29/21	20.43-	D	Garrison Belt/Cargo-Strop		
018943774	07/30/21	PV	746271	08/29/21	180.00-	D	Garrison Belt/Cargo-Strop		
018943743	07/30/21	PV	746272	08/29/21	66.60-	D	Duty Belt Harness-Sobczak		
018943716	07/30/21	PV	746273	08/29/21	13.00-	D	Belt - Day		
018943699	07/30/21	PV	746274	08/29/21	80.56-	D	Ss Polo/Cargo - Thompson		
018943699	07/30/21	PV	746274	08/29/21	50.88-	D	Ss Polo/Cargo - Thompson		
018943671	07/30/21	PV	746275	08/29/21	139.46-	D	Boot - Matos		
018943670	07/30/21	PV	746276	08/29/21	72.00-	D	Pant - Swanson		
018943669	07/30/21	PV	746277	08/29/21	144.00-	D	Pant - Ziemann		
018943668	07/30/21	PV	746278	08/29/21	14.00-	D	Duty Glove - Herman		
018960180	08/02/21	PV	746508	09/01/21	101.76-	D	Cargo - Smith		
018959930	08/02/21	PV	746509	09/01/21	20.43-	D	Buckle/Pant - Condon		
018959930	08/02/21	PV	746509	09/01/21	216.00-	D	Buckle/Pant - Condon		
018958788	08/02/21	PV	746510	09/01/21	20.43-	D	Buckle - Blahnik		
018957519	08/02/21	PV	746511	09/01/21	191.14-	D	Cargo - McCafferty		
018957518	08/02/21	PV	746512	09/01/21	72.24-	D	Boot/RainJacket-Xiong		
018957518	08/02/21	PV	746512	09/01/21	81.12-	D	Boot/RainJacket-Xiong		
018957517	08/02/21	PV	746513	09/01/21	142.94-	D	SS Shirt - Winters		
018957516	08/02/21	PV	746638	09/01/21	188.20-	D	SS/LS Shirt - McGuire		
018957516	08/02/21	PV	746638	09/01/21	204.24-	D	SS/LS Shirt - McGuire		
018957515	08/02/21	PV	746639	09/01/21	27.25-	D	Belt/SSShirt/Cargo - Day		
018957515	08/02/21	PV	746639	09/01/21	169.84-	D	Belt/SSShirt/Cargo - Day		
018957515	08/02/21	PV	746639	09/01/21	144.60-	D	Belt/SSShirt/Cargo - Day		
018957515	08/02/21	PV	746639	09/01/21	382.28-	D	Belt/SSShirt/Cargo - Day		
018957514	08/02/21	PV	746640	09/01/21	135.00-	D	Jacket/LS/SS Shirt/Cargo-Bradl		
018957514	08/02/21	PV	746640	09/01/21	294.56-	D	Jacket/LS/SS Shirt/Cargo-Bradl		
018957514	08/02/21	PV	746640	09/01/21	188.20-	D	Jacket/LS/SS Shirt/Cargo-Bradl		
018957514	08/02/21	PV	746640	09/01/21	102.42-	D	Jacket/LS/SS Shirt/Cargo-Bradl		
018957514	08/02/21	PV	746640	09/01/21	326.28-	D	Jacket/LS/SS Shirt/Cargo-Bradl		
018968551	08/03/21	PV	746480	09/02/21	91.41-	D	LS Shirt - Valere		
018968548	08/03/21	PV	746482	09/02/21	76.06-	D	SS Shirt - Sveen		
018968547	08/03/21	PV	746484	09/02/21	228.18-	D	SS Shirt - Kolb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018968546	08/03/21	PV	746490	09/02/21	66.80-	D	SS/LS Shirt - Swenson	155899	Gall's LLC DBA Uniforms Unlimi
018968546	08/03/21	PV	746490	09/02/21	138.94-	D	SS/LS Shirt - Swenson		
018968540	08/03/21	PV	746494	09/02/21	8.00-	D	Nameplate/Cargo - Blazejak		
018968540	08/03/21	PV	746494	09/02/21	191.14-	D	Nameplate/Cargo - Blazejak		
018968539	08/03/21	PV	746497	09/02/21	115.12-	D	SS Shirt/Cargo - Condon		
018968539	08/03/21	PV	746497	09/02/21	13.18-	D	SS Shirt/Cargo - Condon		
018968539	08/03/21	PV	746497	09/02/21	163.14-	D	SS Shirt/Cargo - Condon		
018968538	08/03/21	PV	746501	09/02/21	191.14-	D	Cargo/Pant - Perlich		
018968538	08/03/21	PV	746501	09/02/21	147.28-	D	Cargo/Pant - Perlich		
018968537	08/03/21	PV	746507	09/02/21	147.28-	D	LS/SS Shirt/Pant - Koch		
018968537	08/03/21	PV	746507	09/02/21	13.18-	D	LS/SS Shirt/Pant - Koch		
018968537	08/03/21	PV	746507	09/02/21	71.47-	D	LS/SS Shirt/Pant - Koch		
018968537	08/03/21	PV	746507	09/02/21	6.59-	D	LS/SS Shirt/Pant - Koch		
018968537	08/03/21	PV	746507	09/02/21	147.28-	D	LS/SS Shirt/Pant - Koch		
018980090	08/04/21	PV	746211	09/03/21	378.76-	D	CARGOS OSTRENG		
018986312	08/04/21	PV	746456	09/03/21	54.50-	D	Belt - ShipStore		
018982564	08/04/21	PV	746457	09/03/21	377.90-	D	Strion Battery		
018980850	08/04/21	PV	746458	09/03/21	54.00-	D	Shipstore Supplies		
018980850	08/04/21	PV	746458	09/03/21	36.00-	D	Shipstore Supplies		
018980850	08/04/21	PV	746458	09/03/21	81.75-	D	Shipstore Supplies		
018980850	08/04/21	PV	746458	09/03/21	27.25-	D	Shipstore Supplies		
018980850	08/04/21	PV	746458	09/03/21	57.75-	D	Shipstore Supplies		
018980850	08/04/21	PV	746458	09/03/21	114.20-	D	Shipstore Supplies		
018980804	08/04/21	PV	746459	09/03/21	144.00-	D	Pant - Smith		
018979470	08/04/21	PV	746460	09/03/21	115.12-	D	SS Shirt/Trouser-See		
018979470	08/04/21	PV	746460	09/03/21	163.14-	D	SS Shirt/Trouser-See		
018979451	08/04/21	PV	746461	09/03/21	91.41-	D	LS Shirt - Clement		
018979350	08/04/21	PV	746462	09/03/21	230.24-	D	SS Shirt/Cargo - Gagnon		
018979350	08/04/21	PV	746462	09/03/21	26.36-	D	SS Shirt/Cargo - Gagnon		
018979350	08/04/21	PV	746462	09/03/21	163.14-	D	SS Shirt/Cargo - Gagnon		
018979348	08/04/21	PV	746463	09/03/21	301.08-	D	LS Shirt - Rodrick		
018979279	08/04/21	PV	746464	09/03/21	134.84-	D	SS/LS Shirt/Cargo-Hartley		
018979279	08/04/21	PV	746464	09/03/21	67.42-	D	SS/LS Shirt/Cargo-Hartley		
018979279	08/04/21	PV	746464	09/03/21	73.64-	D	SS/LS Shirt/Cargo-Hartley		
018979279	08/04/21	PV	746464	09/03/21	62.10-	D	SS/LS Shirt/Cargo-Hartley		
018996910	08/05/21	PD	746449	09/04/21	13.50	D	CREDITGarrison Belt - Blazejak		
018993067	08/05/21	PV	746450	09/04/21	6.25-	D	Tie Clip - Otto		
018989516	08/05/21	PV	746451	09/04/21	163.14-	D	Cargo - Ratelle		
018992548	08/05/21	PV	746465	09/04/21	189.00-	D	Zephyr GTX Mid-RLodermeier		
018992431	08/05/21	PV	746466	09/04/21	13.50-	D	Garrison Belt - Edge		
018989555	08/05/21	PV	746467	09/04/21	91.41-	D	LS/SS Shirt - RedHill		
018989555	08/05/21	PV	746467	09/04/21	94.10-	D	LS/SS Shirt - RedHill		
018989555	08/05/21	PV	746467	09/04/21	13.18-	D	LS/SS Shirt - RedHill		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018989552	08/05/21	PV	746468	09/04/21	66.80-	D	LS/SS Shirt - Logan	155899	Gall's LLC DBA Uniforms Unlimi
018989552	08/05/21	PV	746468	09/04/21	138.94-	D	LS/SS Shirt - Logan		
018989552	08/05/21	PV	746468	09/04/21	13.18-	D	LS/SS Shirt - Logan		
018989546	08/05/21	PV	746469	09/04/21	188.20-	D	SS/LS Shirt/Pant - Ziemann		
018989546	08/05/21	PV	746469	09/04/21	204.24-	D	SS/LS Shirt/Pant - Ziemann		
018989546	08/05/21	PV	746469	09/04/21	230.24-	D	SS/LS Shirt/Pant - Ziemann		
018989546	08/05/21	PV	746469	09/04/21	49.50-	D	SS/LS Shirt/Pant - Ziemann		
018989546	08/05/21	PV	746469	09/04/21	294.56-	D	SS/LS Shirt/Pant - Ziemann		
018989515	08/05/21	PV	746470	09/04/21	91.41-	D	LS/SS Shirt - Compton		
018989515	08/05/21	PV	746470	09/04/21	94.10-	D	LS/SS Shirt - Compton		
018989514	08/05/21	PV	746471	09/04/21	91.41-	D	LS Shirt/Pant - Sobczak		
018989514	08/05/21	PV	746471	09/04/21	234.32-	D	LS Shirt/Pant - Sobczak		
018989513	08/05/21	PV	746472	09/04/21	81.57-	D	Cargo - Perry		
019000035	08/06/21	PV	746473	09/05/21	142.94-	D	SS Shirt/Pant - Kolb		
019000035	08/06/21	PV	746473	09/05/21	73.64-	D	SS Shirt/Pant - Kolb		
018999995	08/06/21	PV	746474	09/05/21	48.20-	D	LS Shirt - Day		
018999994	08/06/21	PV	746475	09/05/21	326.28-	D	Cargo - Winters		
018999993	08/06/21	PV	746476	09/05/21	286.71-	D	Cargo - Dahly		
018999992	08/06/21	PV	746477	09/05/21	117.16-	D	Cargo - Hoult		
018999991	08/06/21	PV	746478	09/05/21	117.16-	D	Cargo - Novak		
019039175	08/11/21	PV	746210	09/10/21	161.46-	D	BOOTS ZACH AU		
019076950	08/17/21	PV	747311	09/16/21	378.76-	D	CARGOS LONIEN		
019076808	08/17/21	PV	747312	09/16/21	378.76-	D	CARGOS		
019081931	08/17/21	PV	747313	09/16/21	90.00-	D	POLOS		
019114726	08/20/21	PV	747347	09/19/21	119.00-	D	4 Garrison belts		
017174919	12/11/21	PV	729218	01/10/21	750.00-	D	Damascus FlexForce - Gronholz		
Total Check Amount		00366430			18,630.52-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 366817 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018986476	08/04/21	PV	747618	09/03/21	39.15-	D	Netetag - Mueller	155899	Gall's LLC DBA Uniforms Unlimi
019024089	08/10/21	PV	747619	09/09/21	152.25-	D	Boot/SS/LSShirt/Cargo-Mueller		
019024089	08/10/21	PV	747619	09/09/21	282.30-	D	Boot/SS/LSShirt/Cargo-Mueller		
019024089	08/10/21	PV	747619	09/09/21	153.18-	D	Boot/SS/LSShirt/Cargo-Mueller		
019024089	08/10/21	PV	747619	09/09/21	95.57-	D	Boot/SS/LSShirt/Cargo-Mueller		
019025579	08/10/21	PV	747626	09/09/21	135.00-	D	Barrier Tape		
019024090	08/10/21	PV	747627	09/09/21	191.14-	D	Cargo - Stevens		
019026025	08/10/21	PV	747628	09/09/21	81.75-	D	Belt - Schumacher		
019025557	08/10/21	PV	747629	09/09/21	81.57-	D	Cargo - Moran		
019024019	08/10/21	PV	747630	09/09/21	114.32-	D	Trouser - Blazejak		
019024087	08/10/21	PV	747631	09/09/21	104.58-	D	Cargo - Peterson		
019023943	08/10/21	PV	747632	09/09/21	24.00-	D	Glove/Cargo/Pant - Fishbaugher		
019023943	08/10/21	PV	747632	09/09/21	152.90-	D	Glove/Cargo/Pant - Fishbaugher		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019023943	08/10/21	PV	747632	09/09/21	138.94-	D	Glove/Cargo/Pant - Fishbaugher	155899	Gall's LLC DBA Uniforms Unlimi
019023960	08/10/21	PV	747633	09/09/21	91.41-	D	LS Shirt - Metz		
019024088	08/10/21	PV	747634	09/09/21	150.54-	D	LS Shirt - Moran		
019034178	08/11/21	PV	747620	09/10/21	91.41-	D	LS Shirt/TShirt - Cronk		
019034178	08/11/21	PV	747620	09/10/21	114.32-	D	LS Shirt/TShirt - Cronk		
019034145	08/11/21	PV	747621	09/10/21	114.32-	D	Trouser/Pant - Jeardeau		
019034145	08/11/21	PV	747621	09/10/21	73.64-	D	Trouser/Pant - Jeardeau		
019034144	08/11/21	PV	747622	09/10/21	117.16-	D	Cargo - Schwanke		
019034146	08/11/21	PV	747623	09/10/21	142.94-	D	SS Shirt - Stilwell		
019034146	08/11/21	PV	747623	09/10/21	13.18-	D	SS Shirt - Stilwell		
019034192	08/11/21	PV	747624	09/10/21	91.41-	D	LS Shirt/Cargo - Hoult		
019034192	08/11/21	PV	747624	09/10/21	117.16-	D	LS Shirt/Cargo - Hoult		
019034183	08/11/21	PV	747625	09/10/21	102.12-	D	LS Shirt - Dezell		
019046065	08/12/21	PV	748221	09/11/21	22.49-	D	Buckle - shipstore		
019052996	08/13/21	PV	748217	09/12/21	130.48-	D	SS Shirt - Novak		
019052996	08/13/21	PV	748217	09/12/21	13.18-	D	SS Shirt - Novak		
019052993	08/13/21	PV	748218	09/12/21	94.10-	D	SS Shirt/Cargo - Rademacher		
019052993	08/13/21	PV	748218	09/12/21	244.71-	D	SS Shirt/Cargo - Rademacher		
019052992	08/13/21	PV	748219	09/12/21	47.05-	D	Ss Shirt/SS Polo - Manguson		
019052992	08/13/21	PV	748219	09/12/21	6.59-	D	Ss Shirt/SS Polo - Manguson		
019052992	08/13/21	PV	748219	09/12/21	40.28-	D	Ss Shirt/SS Polo - Manguson		
019052992	08/13/21	PV	748219	09/12/21	40.28-	D	Ss Shirt/SS Polo - Manguson		
019052991	08/13/21	PV	748220	09/12/21	313.74-	D	Cargo - Peterson		
019052994	08/13/21	PV	748223	09/12/21	94.10-	D	SS Shirt/LS SHirt/Pant/Cargo		
019052994	08/13/21	PV	748223	09/12/21	51.06-	D	SS Shirt/LS SHirt/Pant/Cargo		
019052994	08/13/21	PV	748223	09/12/21	114.32-	D	SS Shirt/LS SHirt/Pant/Cargo		
019052994	08/13/21	PV	748223	09/12/21	191.14-	D	SS Shirt/LS SHirt/Pant/Cargo		
019073821	08/16/21	PD	748208	08/31/21	1,742.30	D	CREDIT - Rail Keys		
019070300	08/16/21	PV	748209	09/15/21	20.43-	D	Belt Buckle		
019070314	08/16/21	PV	748214	09/15/21	20.43-	D	Buckle		
019084587	08/17/21	PV	748215	09/16/21	26.10-	D	Nettag - Lonien		
019099695	08/19/21	PV	748211	09/18/21	242.46-	D	Tourniquet/GunLight		
019099695	08/19/21	PV	748211	09/18/21	2,430.00-	D	Tourniquet/GunLight		
019124886	08/23/21	PV	748212	09/22/21	20.43-	D	Buckle		
019124815	08/23/21	PV	748222	09/22/21	103.80-	D	Flashlight Carrier - Training		
019147561	08/25/21	PD	747831	08/27/21	94.50	D	CREDIT - Barrier Tape		
019140876	08/25/21	PV	748213	09/24/21	220.92-	D	LS Shirt(6) - Tomic		
019140876	08/25/21	PV	748213	09/24/21	19.77-	D	LS Shirt(6) - Tomic		
019140876	08/25/21	PV	748213	09/24/21	70.81-	D	LS Shirt(6) - Tomic		
019140876	08/25/21	PV	748213	09/24/21	147.28-	D	LS Shirt(6) - Tomic		
019140876	08/25/21	PV	748213	09/24/21	13.18-	D	LS Shirt(6) - Tomic		
019141165	08/25/21	PV	748669	09/24/21	189.38-	D	CARGOS PTACEK		
019141319	08/25/21	PV	748670	09/24/21	189.38-	D	CARGOS SCHNIER		

Total Check Amount 00366817 6,247.35-
Total Amount Paid to Vendor # 00155900 24,877.87-

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 366871 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3557	07/20/21	PV	748751	08/19/21	3,935.44-	D	ZIPS Rides	156331	Med City Taxi Inc DBA Yellow C
C0410-3569	08/12/21	PV	748752	09/11/21	5,095.30-	D	ZIPS Rides		
Total Check Amount	00366871				9,030.74-				
Total Amount Paid to Vendor # 00156331					9,030.74-	*****			

Payee 156361 Elm USA, Inc. Payment Number 366415 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41916	08/16/21	PV	746994	09/15/21	200.00-	D	DiscCleaningSrcv/July2021-356	156361	Elm USA, Inc.
Total Check Amount	00366415				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 366577 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229126	07/20/21	PV	745749	08/19/21	339.00-	D	Pedistrian 2-sided signs	156757	Warning Lites of Minnesota Inc
Total Check Amount	00366577				339.00-				
Total Amount Paid to Vendor # 00156757					339.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 366884 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458655	08/16/21	PV	747699	09/15/21	633.36-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00366884				633.36-				
Total Amount Paid to Vendor # 00157366					633.36-	*****			

Payee 157893 Riverwalk Rochester, LLC Payment Number 366905 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252021	08/25/21	PV	747966	09/24/21	103,643.87-	D	TIF Dist 59 Riverwalk Apt	157893	Riverwalk Rochester, LLC
Total Check Amount	00366905				103,643.87-				
Total Amount Paid to Vendor # 00157893					103,643.87-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 366446 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04081959765	06/28/21	PV	746447	07/28/21	88.90-	D	DIVIDER . EDGE	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount	00366446				88.90-				
Total Amount Paid to Vendor # 00158097					88.90-	*****			

Payee 158789 Core & Main LP Payment Number 366792 Payment Date 09/09/21

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
P393819	08/10/21	PV	747883	09/09/21	695.24-	D	StormwaterConstructionSupplies	158789	Core & Main LP
P398719	08/11/21	PV	747882	09/10/21	25.12-	D	StormwaterConstructionSupplies		
P414662	08/16/21	PV	747872	09/15/21	1,845.78-	D	StormwaterConstructionSupplies		
P475163	08/24/21	PV	748560	09/23/21	795.00-	D	Spacer Rings/Ring Sealant		
Total Check Amount	00366792				3,361.14-				
Total Amount Paid to Vendor # 00158789					3,361.14-	*****			

Payee 158794 M&M Construction & Cleaning Inc Payment Number 366477 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6703	07/30/21	PV	746343	08/29/21	5,700.00-	D	Asphalt Services	158794	M&M Construction & Cleaning In
Total Check Amount	00366477				5,700.00-				
Total Amount Paid to Vendor # 00158794					5,700.00-	*****			

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 366385 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising	160059	Baker, Sean DBA The Med City B
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
222	08/10/21	PV	747181	09/09/21	450.00-	D	advertising		
Total Check Amount	00366385				5,850.00-				
Total Amount Paid to Vendor # 00160059					5,850.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 366524 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-98479	06/14/21	PV	746225	07/14/21	120.00-	D	DURHAM BOOT RESOLE	23723	Red Wing Shoe Store
436-1-98612	06/16/21	PV	746221	07/16/21	161.49-	D	BOOTS SCHNEIDER		
436-1-99860	07/07/21	PV	746222	08/06/21	195.49-	D	KUHLMAN BOOTS		
436-1-99932	07/09/21	PV	746223	08/08/21	178.49-	D	LEISENHEIMER BOOT		
436-1-99936	07/09/21	PV	746224	08/08/21	131.74-	D	WILSON BOOTS		
Total Check Amount	00366524				787.21-				
Total Amount Paid to Vendor # 00160745					787.21-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 366517 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013521011164	08/01/21	PV	746108	08/31/21	85,492.48-	D	Dell EMC expansion	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00366517		85,492.48-		
Total Amount Paid to Vendor # 00161455					85,492.48-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 366381 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103500	08/18/21	PV	747343	09/17/21	275.00-	D	Overhead page volumn check St4	112070	Ancom Technical Center Inc
Total Check Amount					00366381		275.00-		
Total Amount Paid to Vendor # 00161581					275.00-	*****			

Payee 161612 **Taylor Corporation DBA Curtis 1000** Payment Number 366559 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6394848	08/17/21	PV	747186	09/16/21	2,408.32-	D	Bus Schedule Printing	161612	Taylor Corporation DBA Curtis
Total Check Amount					00366559		2,408.32-		
Total Amount Paid to Vendor # 00161612					2,408.32-	*****			

Payee 162188 **City Laundering Company** Payment Number 366400 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1672986	07/01/21	PV	745863	07/31/21	308.89-	D	Uniform Cleaning	162188	City Laundering Company
1672988	07/01/21	PV	745887	07/31/21	124.96-	D	Uniform Cleaning		
1680825	07/29/21	PV	745886	08/28/21	295.44-	D	Uniform Cleaning		
1682776	08/05/21	PV	745833	09/04/21	326.39-	D	Uniform Cleaning		
1682779	08/05/21	PV	745841	09/04/21	44.24-	D	Laundry & Linen		
1682777	08/05/21	PV	745842	09/04/21	78.01-	D	Uniform Cleaning		
1682778	08/05/21	PV	745843	09/04/21	121.18-	D	Uniform Cleaning		
1682781	08/05/21	PV	746180	09/04/21	21.26-	D	TOB Rug/Mop Cleaning		
1682780	08/05/21	PV	746181	09/04/21	26.58-	D	Uniform Cleaning		
1684681	08/12/21	PV	746226	09/11/21	21.26-	D	TOB Rug/Mop Cleaning		
1684680	08/12/21	PV	746227	09/11/21	26.58-	D	Uniform Cleaning		
1684676	08/12/21	PV	746503	09/11/21	298.89-	D	Uniform Cleaning		
1684679	08/12/21	PV	746504	09/11/21	44.24-	D	Laundry & Linen		
1684677	08/12/21	PV	746505	09/11/21	78.01-	D	Uniform Cleaning		
1684678	08/12/21	PV	746506	09/11/21	121.18-	D	Uniform Cleaning		
1686629	08/19/21	PV	747188	09/18/21	26.58-	D	Uniform Cleaning		
1686630	08/19/21	PV	747189	09/18/21	21.26-	D	TOB Rug/Mop Cleaning		
Total Check Amount					00366400		1,984.95-		

Payee 162188 **City Laundering Company** Payment Number 366786 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1613054	11/26/20	PV	748835	12/26/20	25.94-	D	Uniform Cleaning	162188	City Laundering Company
1686625	08/19/21	PV	747374	09/18/21	333.28-	D	Uniform Cleaning		
1686628	08/19/21	PV	747381	09/18/21	44.24-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1686626	08/19/21	PV	747382	09/18/21	78.01-	D	Uniform Cleaning	162188	City Laundering Company
1686627	08/19/21	PV	747383	09/18/21	121.18-	D	Uniform Cleaning		
1688560	08/26/21	PV	747845	09/25/21	21.26-	D	TOB Rug/Mop Cleaning		
1688559	08/26/21	PV	747847	09/25/21	26.58-	D	Uniform Cleaning		
1688558	08/26/21	PV	748586	09/25/21	44.24-	D	Laundry & Linen		
1688556	08/26/21	PV	748600	09/05/21	78.01-	D	Uniform Cleaning		
1688555	08/26/21	PV	748602	09/25/21	292.63-	D	Uniform Cleaning		
1688557	08/26/21	PV	748603	09/25/21	121.18-	D	Uniform Cleaning		
Total Check Amount	00366786				1,186.55-				
Total Amount Paid to Vendor # 00162188					3,171.50-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 366436 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8111	04/01/21	PV	747272	05/01/21	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount	00366436				110.00-				
Total Amount Paid to Vendor # 00162256					110.00-	*****			

Payee 162563 Roch Campus, LLC Payment Number 366528 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104925	08/01/21	PV	745877	08/31/21	14,160.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount	00366528				14,160.00-				
Total Amount Paid to Vendor # 00162563					14,160.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 366448 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11708	07/29/21	PV	747191	08/28/21	103.57-	D	Parking Campaign Card	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00366448				103.57-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 366836 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11461	07/14/21	PV	747958	08/13/21	125.15-	D	Transit Dev Plan Signage	162687	Hopkins Enterprises LLC DBA AI
12105	08/31/21	PV	748728	09/30/21	88.53-	D	Business Card Printing		
Total Check Amount	00366836				213.68-				
Total Amount Paid to Vendor # 00162687					317.25-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN, LLC Payment Number 366776 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6393	08/26/21	PV	748673	09/25/21	13.96-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00366776				13.96-				
Total Amount Paid to Vendor # 00162901					13.96-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 366812 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006794	08/20/21	PV	747405	09/19/21	219.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006794	08/20/21	PV	747405	09/19/21	219.95-	D			
1911201006794	08/20/21	PV	747405	09/19/21	439.90-	D			
1911201006797	08/24/21	PV	748604	09/23/21	274.95-	D			
1911201006797	08/24/21	PV	748604	09/23/21	274.95-	D			
1911201006799	08/26/21	PV	748601	09/25/21	1,583.40-	D			
Total Check Amount	00366812				3,013.10-				
Total Amount Paid to Vendor # 00163254					3,013.10-				

Payee 163572 EarthSpiritsNet Inc DBA Police BikeStore Payment Number 366799 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114294	04/30/21	PV	747601	05/30/21	1,372.00-	D	Bike Short	163572	EarthSpiritsNet Inc DBA Police
114294	04/30/21	PV	747601	05/30/21	1,750.00-	D	Zip Off Pant		
114294	04/30/21	PV	747601	05/30/21	3,331.44-	D	Shirt		
114294	04/30/21	PV	747601	05/30/21	126.00-	D	Balaclava		
114294	04/30/21	PV	747601	05/30/21	112.00-	D	Beanie		
114294	04/30/21	PV	747601	05/30/21	4,270.00-	D	Bellwether		
114294	04/30/21	PV	747601	05/30/21	29.95-	D	Shipping		
Total Check Amount	00366799				10,991.39-				
Total Amount Paid to Vendor # 00163572					10,991.39-				

Payee 164549 PVN Holdings Inc DBA New History Payment Number 366903 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3103	08/28/21	PV	748700	09/27/21	1,500.00-	D	Silver Lake Power Plant	164549	PVN Holdings Inc DBA New Histo
Total Check Amount	00366903				1,500.00-				
Total Amount Paid to Vendor # 00164549					1,500.00-				

Payee 164732 Meglen Lauren DBA OWL Therapy Services Payment Number 366873 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/23/21	PV	748235	09/22/21	1,250.00-	D	SPEECH THERAPY/DAY CAMP	164732	Meglen Lauren DBA OWL Therapy
Total Check Amount	00366873				1,250.00-				
Total Amount Paid to Vendor # 00164732					1,250.00-				

Payee 165271 Johnson Controls Fire Protection LP Payment Number 366465 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22380266	07/01/21	PV	745904	07/31/21	2,597.47-	D	Fire Alarm Main	165270	Johnson Controls Fire Protecti
Total Check Amount	00366465				2,597.47-				
Total Amount Paid to Vendor # 00165271					2,597.47-				

Payee 166278 Wille, Nicholas C Payment Number 366582 Payment Date 08/26/21

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
08192021	08/19/21	PV	747163	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	166278	Wille, Nicholas C
Total Check Amount					00366582		225.00-		
Total Amount Paid to Vendor # 00166278					225.00-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 366511 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41127	07/31/21	PV	746662	08/30/21	360.00-	D	PEPTesting-DispatchOfficers	167497	Personnel Evaluation INC
41127	07/31/21	PV	746662	08/30/21	180.00-	D	PEPTesting-DispatchOfficers		
Total Check Amount					00366511		540.00-		
Total Amount Paid to Vendor # 00167497					540.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 366401 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106	07/31/21	PV	745896	08/30/21	48,650.00-	D	DW Design & CE July 2021	168573	Coen+Partners, Inc
1105	07/31/21	PV	745898	08/30/21	14,429.60-	D	HOC-1stAveSquareTheatreJul2021		
Total Check Amount					00366401		63,079.60-		
Total Amount Paid to Vendor # 00168573					63,079.60-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 366790 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108	08/01/21	PV	748756	08/31/21	4,642.00-	D	HOC-1stAveSquareTheatreAug2021	168573	Coen+Partners, Inc
1109	08/31/21	PV	748757	09/30/21	38,200.00-	D	DW Design & CE Aug 2021		
Total Check Amount					00366790		42,842.00-		
Total Amount Paid to Vendor # 00168573					42,842.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 366928 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TF49298	08/11/21	PV	748831	09/10/21	1,229.85-	D	Arprt-EnvirSrv4/11/21-8/7/21	98268	Terracon Consultants, Inc
Total Check Amount					00366928		1,229.85-		
Total Amount Paid to Vendor # 00168598					1,229.85-	*****			

Payee 170152 Sorensen Consulting Payment Number 366551 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:5:21	08/12/21	PV	746259	09/11/21	4,950.00-	D	Psychological Assess (11)	170152	Sorensen Consulting
Total Check Amount					00366551		4,950.00-		
Total Amount Paid to Vendor # 00170152					4,950.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 366481 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18359390	07/25/21	PV	746215	08/24/21	183.51-	D	GLUCOSE TEST	170867	McKesson Medical-Surgical Gov
18359453	07/25/21	PV	746216	08/24/21	9.62-	D	GAUZE		
18389467	08/03/21	PV	746217	09/02/21	226.01-	D	LEG SPLINT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18390149	08/03/21	PV	746218	09/02/21	167.70-	D	ALCHL WASH	170867	McKesson Medical-Surgical Gov
18389871	08/03/21	PV	746219	09/02/21	843.16-	D	BAGS, EYE WASH, GAUZE, MOVER		
18401678	08/05/21	PV	746127	09/04/21	4,501.03-	D	50 RFD Narcan spray		
Total Check Amount	00366481				5,931.03-				
Total Amount Paid to Vendor # 00170868					5,931.03-				

Payee 171001 **Timothy J Condon** Payment Number 366403 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/16/21	PV	746645	09/15/21	330.00-	D	Reimbursement - Training Food	171001	Timothy J Condon
Total Check Amount	00366403				330.00-				
Total Amount Paid to Vendor # 00171001					330.00-				

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 366911 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2645850	08/20/21	PV	747824	09/19/21	50.90-	D	IglSrvcs: BioBusiness.July'21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00366911				50.90-				
Total Amount Paid to Vendor # 00171110					50.90-				

Payee 172050 **AVM Construction LLC** Payment Number 366771 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APPL #8	08/25/21	PV	748833	09/24/21	479,000.64-	D	Boarding Bridge #5 Project	172050	AVM Construction LLC
Total Check Amount	00366771				479,000.64-				
Total Amount Paid to Vendor # 00172050					479,000.64-				

Payee 172062 **Gertens Wholesale** Payment Number 366818 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115743/D	08/09/21	PV	747991	09/08/21	1,450.00-	D	Infield Mix	146136	Gertens Wholesale
Total Check Amount	00366818				1,450.00-				
Total Amount Paid to Vendor # 00172062					1,450.00-				

Payee 173113 **Sustainable Strategies DC** Payment Number 366924 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2754	09/01/21	PV	748660	10/01/21	5,000.00-	D	August 2021 Consult Retainer	173113	Sustainable Strategies DC
Total Check Amount	00366924				5,000.00-				
Total Amount Paid to Vendor # 00173113					5,000.00-				

Payee 173253 **Rad Brands Inc, dba Lems Shoes** Payment Number 366522 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372576	06/28/21	PV	746444	07/28/21	142.99-	D	SHOES ROBERSON	171947	Rad Brands Inc, dba Lems Shoes
385118	08/20/21	PV	747318	09/19/21	75.49-	D	STROM SHOES		
Total Check Amount	00366522				218.48-				

Total Amount Paid to Vendor # 00173253 218.48-

Payee 174038 MENARDS INC # 3314 Payment Number 366482 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89115	07/13/21	PV	745871	08/12/21	40.23-	D	Unfaced Insulation	22735	Menards Inc - North
89379	07/19/21	PV	746175	08/18/21	36.28-	D	Maintenance Supplies		
89445	07/20/21	PV	746345	08/19/21	12.91-	D	Hose Clamp/Tubing/S-Hook		
89766	07/26/21	PV	745840	08/25/21	68.35-	D	Lumber&Ratchet Straps		
89906	07/28/21	PV	746346	08/27/21	45.43-	D	Rusto Spray		
90007	07/30/21	PV	746176	08/29/21	63.81-	D	Maintenance Supplies/Tools		
90007	07/30/21	PV	746176	08/29/21	52.96-	D	Maintenance Supplies/Tools		
Total Check Amount	00366482				319.97-				

Payee 174038 MENARDS INC # 3314 Payment Number 366874 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39621	08/09/21	PV	748001	09/08/21	13.80-	D	Satin/Tolilet Plunger	22735	Menards Inc - North
90504	08/09/21	PV	748609	09/08/21	172.91-	D			
90617	08/11/21	PV	748000	09/10/21	19.14-	D	PineSol/Bleach		
90654	08/12/21	PV	747833	09/11/21	129.99-	D	Fan/Jack - FMU		
90654	08/12/21	PV	747833	09/11/21	199.99-	D	Fan/Jack - FMU		
90870	08/16/21	PV	748697	09/15/21	66.69-	D	Maintenance Supplies		
90987	08/18/21	PV	747605	09/17/21	86.70-	D	Gallon		
90987	08/18/21	PV	747605	09/17/21	43.35-	D	Quart		
90987	08/18/21	PV	747605	09/17/21	28.90-	D	Sandwich		
Total Check Amount	00366874				761.47-				

Total Amount Paid to Vendor # 00174038 1,081.44-

Payee 174039 MENARDS INC # 3013 Payment Number 366483 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38241	07/14/21	PV	746350	08/13/21	37.96-	D	Shower Wand/Pool Shock	22736	Menards Inc - South
38513	07/19/21	PV	745657	08/18/21	11.16-	D	Bleach		
38521	07/19/21	PV	745658	08/18/21	41.92-	D	Spraypaint		
38576	07/20/21	PV	745659	08/19/21	57.38-	D	Spray Rusto/StopRust/Foam W&H		
38594	07/20/21	PV	745660	08/19/21	272.86-	D	BrshSet/Tray/AC2/Tripod/BdArmr		
38696	07/22/21	PV	745656	08/21/21	6.99-	D	Lever		
38746	07/23/21	PV	745845	08/22/21	81.94-	D	Tie Downs		
38887	07/26/21	PV	746351	08/25/21	78.54-	D	Spray Grip/Spraypaint		
38964	07/27/21	PV	746348	08/26/21	120.89-	D	Thermomtr/Tote/9V/Cob		
38951	07/27/21	PV	746352	08/26/21	261.00-	D	AC2 Green Treated		
38986	07/28/21	PV	746347	08/27/21	55.94-	D	LED Swvl/Cob/SndngBelt/Sander		
38986	07/28/21	PV	746347	08/27/21	169.00-	D	LED Swvl/Cob/SndngBelt/Sander		
39015	07/28/21	PV	746349	08/27/21	63.30-	D	Tubing/Elbow/Cplg/HoseClamp		
39098	07/30/21	PV	746353	08/29/21	19.98-	D	Adj Nozzle		
39278	08/03/21	PV	745824	09/02/21	13.97-	D	Tape Measure		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39748	08/11/21	PV	746294	09/10/21	48.88-	D	Small Equip-Technology	22736	Menards Inc - South
39748	08/11/21	PV	746294	09/10/21	3.99-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	29.98-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	8.99-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	11.99-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	14.59-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	4.97-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	12.97-	D	Small Equip-Technology		
39748	08/11/21	PV	746294	09/10/21	49.99-	D	Small Equip-Technology		
40088	08/18/21	PV	747348	09/17/21	159.26-	D	Sta 1 clean supplies		

Total Check Amount 00366483 1,638.44-

Payee 174039 **MENARDS INC # 3013** Payment Number 366875 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39399	08/05/21	PV	747439	09/04/21	187.65-	D	Drill Bit/Wshr/Bolts/LckNut/	22736	Menards Inc - South
39409	08/05/21	PV	747440	09/04/21	291.96-	D	White HDPE		
39687	08/10/21	PV	747322	09/09/21	68.78-	D	PVC Box Glue Washers ShwrArm		
39793	08/12/21	PD	747323	08/23/21	48.48	D	Return/IgniteHndhld ShwrArm		
39800	08/12/21	PV	747321	09/11/21	47.31-	D	1/2"Flange1/2"ElbowSpray HS BN		
40028	08/17/21	PV	747826	09/16/21	29.00-	D	Training materials		
40339	08/24/21	PV	748159	09/23/21	119.98-	D	LED Light Bulbs		
40356	08/24/21	PV	748204	09/23/21	8.70-	D	PurifiedWaterFlySwatter		
40345	08/24/21	PV	748675	09/23/21	24.19-	D	CLAM, WELDABLE RND		
40338	08/24/21	PV	748739	09/23/21	7.48-	D	Maintenance Supplies		
40644	08/30/21	PV	748158	09/29/21	299.95-	D	LED Light Bulbs		

Total Check Amount 00366875 1,036.52-

Total Amount Paid to Vendor # 00174039 2,674.96-

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 366811 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0334084	06/07/21	PV	747953	07/07/21	1,950.00-	D	Digital Billboard Advertising	174172	FMG Rochester LLC dba Reagan O
0334945	07/05/21	PV	748585	08/04/21	2,200.00-	D	Digital Billboard Advertising		

Total Check Amount 00366811 4,150.00-

Total Amount Paid to Vendor # 00174178 4,150.00-

Payee 174388 **Catholic Charities of the Diocese of** Payment Number 366779 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08172021	08/17/21	PV	747928	09/16/21	20,505.00-	D	Warming Center	174388	Catholic Charities of the Dioc

Total Check Amount 00366779 20,505.00-

Total Amount Paid to Vendor # 00174388 20,505.00-

Payee 174395 **Futurity Information Technology, Inc** Payment Number 366426 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-996	08/18/21	PV	747310	09/17/21	999.00-	D	ORION RENEWAL THRU 9.30.22	175078	Futurity IT, Inc
Total Check Amount					00366426		999.00-		
Total Amount Paid to Vendor # 00174395					999.00-	*****			

Payee 174540 *Shoptikal LLC DBA Shopko Optical* Payment Number 366548 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210730	07/30/21	PV	745693	08/29/21	58.13-	D	Safety Eyewear - July 2021	174540	Shoptikal LLC DBA Shopko Optic
731720210730	07/30/21	PV	745693	08/29/21	58.13-	D	Safety Eyewear - July 2021		
Total Check Amount					00366548		116.26-		
Total Amount Paid to Vendor # 00174540					116.26-	*****			

Payee 174683 *Laures Farms & Trucking LLC* Payment Number 366474 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955	08/04/21	PV	746161	09/03/21	375.00-	D	SemiRental-TruckTurningTest	174683	Laures Farms & Trucking LLC
Total Check Amount					00366474		375.00-		
Total Amount Paid to Vendor # 00174683					375.00-	*****			

Payee 174736 *Kirkham Michael & Associates, Inc.* Payment Number 366856 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93096	08/11/21	PV	748832	09/10/21	8,500.00-	D	Rwy 02/20 Phase II	174736	Kirkham Michael & Associates,
Total Check Amount					00366856		8,500.00-		
Total Amount Paid to Vendor # 00174736					8,500.00-	*****			

Payee 175043 *Jamie K Sokol* Payment Number 4686 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/3/21 PAYROLL	09/03/21	PV	748909	09/03/21	721.79	D	correction for previous charge	175043	Jamie K Sokol
9/3/21 PAYROLL	09/03/21	PV	748909	10/03/21	721.79-	D	correction for previous charge		
Total Check Amount					00004686				

Payee 175043 *Jamie K Sokol* Payment Number 366667 Payment Date 09/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/3/21 PAYROLL	09/03/21	PV	748837	10/03/21	721.79-	D	9-3-21 payroll check	175043	Jamie K Sokol
Total Check Amount					00366667		721.79-		

Payee 175043 *Jamie K Sokol* Payment Number 366919 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53586	08/21/21	PV	747356	09/20/21	417.60-	D	TuitionRe:Traffic Enforcement	175043	Jamie K Sokol
53584	08/21/21	PV	747357	09/20/21	417.60-	D	TuitionRe:Patrol Practicals		
53585	08/21/21	PV	747358	09/20/21	278.40-	D	TuitionRe:CrimeSceneProcessing		
53582	08/21/21	PV	747359	09/20/21	278.40-	D	TuitionRe:Defensive Tactics		
53583	08/21/21	PV	747360	09/20/21	108.00-	D	TuitionRe:FirearmsForSkills		
Total Check Amount					00366919		1,500.00-		

Total Amount Paid to Vendor # 00175043 2,221.79-

Payee 175055 Loucks Inc. Payment Number 366865 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40408	08/17/21	PV	747908	09/16/21	3,060.00-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount					00366865		3,060.00-		

Total Amount Paid to Vendor # 00175055 3,060.00-

Payee 175752 Rowley, Kimberly Payment Number 366539 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VET WORK 8/3/21	08/03/21	PV	746304	09/02/21	183.28-	D	Vet Work AC	175752	Rowley, Kimberly
Total Check Amount					00366539		183.28-		

Total Amount Paid to Vendor # 00175752 183.28-

Payee 176185 Tyler D Pond Payment Number 366514 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-FOOD/LODGING/LYFT	08/09/21	PV	746667	09/08/21	1,405.84-	D	Reimb-Food/Lodging/Lyf	176185	Tyler D Pond
Total Check Amount					00366514		1,405.84-		

Total Amount Paid to Vendor # 00176185 1,405.84-

Payee 176492 Jessica M Schuler Payment Number 366914 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63112	07/26/21	PV	747720	08/25/21	438.56-	D	TuitionRe:260PrinciplesOfMgmt	176492	Jessica M Schuler
Total Check Amount					00366914		438.56-		

Total Amount Paid to Vendor # 00176492 438.56-

Payee 176710 Buick GMC of Rochester, INC Payment Number 366391 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25008780	08/11/21	PV	746655	09/10/21	3.51-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00366391		3.51-		

Total Amount Paid to Vendor # 00176710 3.51-

Payee 176808 DMG Inc dba Malloy Electric Payment Number 366409 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6368409	08/10/21	PV	747089	09/09/21	375.59-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount					00366409		375.59-		

Total Amount Paid to Vendor # 00176808 375.59-

Payee 177153 Zero9 Solutions LTD Payment Number 366948 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2873	08/22/21	PV	747602	09/21/21	758.25-	D	Port Radio	177153	Zero9 Solutions LTD
2873	08/22/21	PV	747602	09/21/21	15.50-	D	Shipping		

Total Check Amount 00366948 773.75-
Total Amount Paid to Vendor # 00177153 **773.75-**

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 366930 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513265039	08/16/21	PV	747384	09/15/21	7,047.14-	D	Fog Seal Rec Trails	177409	The Heritage Group DBA Henry G
5513265039	08/16/21	PV	747384	09/15/21	2,376.62-	D	Fog Seal Rec Trails		
Total Check Amount 00366930					<u>9,423.76-</u>				
Total Amount Paid to Vendor # 00177409					9,423.76-	*****			

Payee 177612 Be-gan-ik Design, Inc. DBA Mercury Payment Number 366387 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119635	06/17/21	PV	747187	07/17/21	4,125.00-	D	RPT Design of Fleet Graphics	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount 00366387					<u>4,125.00-</u>				
Total Amount Paid to Vendor # 00177612					4,125.00-	*****			

Payee 179143 MN Management & Budget Payment Number 366879 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2021	08/31/21	PV	748906	09/30/21	25.00-	D	PrkingFeesJudicial Brnch Aug21	179143	MN Management & Budget
AUGUST 2021	08/31/21	PV	748906	09/30/21	15,828.00-	D	PrkingFeesJudicial Brnch Aug21		
Total Check Amount 00366879					<u>15,853.00-</u>				
Total Amount Paid to Vendor # 00179143					15,853.00-	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 366512 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PG21-379	07/30/21	PV	746372	08/29/21	3,000.00-	D	Canopy Planner	180278	Plan-IT Geo LLC
Total Check Amount 00366512					<u>3,000.00-</u>				
Total Amount Paid to Vendor # 00180278					3,000.00-	*****			

Payee 180617 Kuhlman Inc Payment Number 366471 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102034	07/31/21	PV	745868	08/30/21	830.00-	D	SCHEDULED MAINT JULY 2021	180617	Kuhlman Inc
Total Check Amount 00366471					<u>830.00-</u>				
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 180694 Inigo Manglano-Ovalle Studio LLC Payment Number 366460 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/06/21	PV	747144	09/05/21	125,000.00-	D	HOC ArtworkContractExecution#4	180694	Inigo Manglano-Ovalle Studio L
Total Check Amount 00366460					<u>125,000.00-</u>				

Payee 180694 Inigo Manglano-Ovalle Studio LLC Payment Number 366849 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	08/17/21	PV	747971	09/16/21	100,000.00-	D	HOC ArtworkContractExecution#5	180694	Inigo Manglano-Ovalle Studio L

Total Check Amount 00366849 100,000.00-
Total Amount Paid to Vendor # 00180694 225,000.00-

Payee 180737 M and S of Rochester LLC Payment Number 366478 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022021	08/02/21	PV	747162	09/01/21	5,750.00-	D	Facade Improvement Grant	180737	M and S of Rochester LLC
Total Check Amount 00366478					<u>5,750.00-</u>				
Total Amount Paid to Vendor # 00180737					5,750.00-	*****			

Payee 181232 Service Restoration Payment Number 366546 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0177655	08/03/21	PV	746305	09/02/21	130.00-	D	Hazmat Mitigation	181232	Service Restoration
Total Check Amount 00366546					<u>130.00-</u>				
Total Amount Paid to Vendor # 00181232					130.00-	*****			

Payee 181247 The Bilco Company Payment Number 366566 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
075847	12/09/20	PV	746147	01/08/21	12,515.96-	D		181247	The Bilco Company
Total Check Amount 00366566					<u>12,515.96-</u>				
Total Amount Paid to Vendor # 00181247					12,515.96-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 366371 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM710693CVW	07/14/21	PD	746301	08/15/21	40.50	D	CREDIT -Actuator	181625	1000 12th ST Inc DBA Roch Chev
CTCB938212	07/15/21	PV	746300	08/14/21	11,272.47-	D	Body Work Chevy Truck-Accident		
Total Check Amount 00366371					<u>11,231.97-</u>				
Total Amount Paid to Vendor # 00181625					11,231.97-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 366402 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3630612	07/22/21	PV	745726	08/21/21	52.98-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount 00366402					<u>52.98-</u>				
Total Amount Paid to Vendor # 00181857					52.98-	*****			

Payee 181943 Taylor L Holty Payment Number 366834 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	08/19/21	PV	747703	09/18/21	330.00-	D	Reimbursement - Food	181943	Taylor L Holty
Total Check Amount 00366834					<u>330.00-</u>				
Total Amount Paid to Vendor # 00181943					330.00-	*****			

Payee 181947 Mitchell E Fitzgerald Payment Number 366809 Payment Date 09/09/21

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 - FOOD	08/19/21	PV	747617	09/18/21	330.00-	D	Reimbursement - Training Food	181947	Mitchell E Fitzgerald
Total Check Amount					00366809		330.00-		
Total Amount Paid to Vendor # 00181947					330.00-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 366501 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224002455-01	06/29/21	PV	746135	07/29/21	143.01-	D	Acct #30630	182822	North Central International, L
X224002671:01	07/27/21	PV	746367	08/26/21	1,268.50-	D	Cap/BeltFan/Tank/Alternator		
Total Check Amount					00366501		1,411.51-		

Payee 182822 North Central International, LLC DBA Payment Number 366886 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224002839:01	08/13/21	PV	748126	09/12/21	1,179.23-	D	Seat Driver	182822	North Central International, L
Total Check Amount					00366886		1,179.23-		
Total Amount Paid to Vendor # 00182822					2,590.74-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Number 366795 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003883674	08/15/21	PV	747518	09/14/21	14,410.00-	D	REF USA/8.15.21-8.14.22	183067	Data Axle, Inc
10003883674	08/15/21	PV	747519	09/14/21	1,550.00-	D	REF USA/8.15.21-8.14.22		
10003887924	08/26/21	PV	748034	09/25/21	620.00-	D	Books		
Total Check Amount					00366795		16,580.00-		
Total Amount Paid to Vendor # 00183068					16,580.00-	*****			

Payee 183550 Red Cedar Consulting, LLC Payment Number 366523 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000049	08/10/21	PV	745819	09/09/21	4,386.50-	D	Legal Services	183550	Red Cedar Consulting, LLC
Total Check Amount					00366523		4,386.50-		
Total Amount Paid to Vendor # 00183550					4,386.50-	*****			

Payee 183939 Carben Tec, LLC Payment Number 366394 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21277	08/16/21	PV	746644	09/15/21	833.77-	D	SourcewellGeotabProPlusAugust	183939	Carben Tec, LLC
Total Check Amount					00366394		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 366383 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000018083	08/10/21	PV	746390	09/09/21	59.68-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount					00366383		59.68-		

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 366769 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000023108	08/24/21	PV	747981	09/23/21	59.68-	D	Mats/MatBrshCleated	184014	Aramark Uniform & Career Appra
Total Check Amount					00366769		59.68-		
Total Amount Paid to Vendor # 00184013					119.36-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 366926 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1382	07/20/21	PV	748200	08/19/21	1,462.83-	D	Armor - Kelley	184237	Talos Dynamics LLC
1382	07/20/21	PV	748200	08/19/21	110.00-	D	Panel		
1382	07/20/21	PV	748200	08/19/21	208.65-	D	Cummerbund		
1382	07/20/21	PV	748200	08/19/21	35.00-	D	Shipping		
1381	07/20/21	PV	748201	08/19/21	1,462.83-	D	Carrier - Erickson		
1381	07/20/21	PV	748201	08/19/21	35.00-	D	Shipping - Erickson		
1380	07/20/21	PV	748202	08/19/21	1,520.83-	D	Carrier - Matz		
1380	07/20/21	PV	748202	08/19/21	35.00-	D	Shipping		
1383	07/20/21	PV	748203	08/19/21	1,462.83-	D	Carrier - Perry		
1383	07/20/21	PV	748203	08/19/21	35.00-	D	shipping		
1388	08/23/21	PV	748186	09/22/21	433.86-	D	Rifle Pouch		
1388	08/23/21	PV	748186	09/22/21	251.44-	D	Pistol Pouch		
1388	08/23/21	PV	748186	09/22/21	125.72-	D	Smoke Pouch		
1388	08/23/21	PV	748186	09/22/21	87.92-	D	TQ Pouch		
1388	08/23/21	PV	748186	09/22/21	113.12-	D	Radio Pouch		
1388	08/23/21	PV	748186	09/22/21	94.22-	D	Dump Pouch		
1388	08/23/21	PV	748186	09/22/21	220.22-	D	Tac Pouch		
1388	08/23/21	PV	748186	09/22/21	50.00-	D	shipping		
1389	08/25/21	PV	748199	09/24/21	7,312.50-	D	Tac Vest		
1389	08/25/21	PV	748199	09/24/21	2,314.56-	D	Bicep		
1389	08/25/21	PV	748199	09/24/21	691.26-	D	Throat		
1389	08/25/21	PV	748199	09/24/21	952.44-	D	Collar		
1389	08/25/21	PV	748199	09/24/21	1,326.30-	D	Groin		
1389	08/25/21	PV	748199	09/24/21	300.60-	D	Buckle		
1389	08/25/21	PV	748199	09/24/21	210.00-	D	Cummerbund		
1389	08/25/21	PV	748199	09/24/21	180.00-	D	ID		
1389	08/25/21	PV	748199	09/24/21	250.00-	D	Shipping		
Total Check Amount					00366926		21,282.13-		
Total Amount Paid to Vendor # 00184237					21,282.13-	*****			

Payee 184531 Alison C Zelms Payment Number 366947 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242021	08/24/21	PV	747973	09/23/21	99.68-	D	Mileagereimbursement	184531	Alison C Zelms
Total Check Amount					00366947		99.68-		
Total Amount Paid to Vendor # 00184531					99.68-	*****			

Payee 184598 Rozin Security Consulting LLC Payment Number 366540 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-001	12/29/20	PV	746303	01/28/21	17,000.00-	D	SIRA LE CERT COURSE	184598	Rozin Security Consulting LLC
Total Check Amount	00366540				17,000.00-				
Total Amount Paid to Vendor # 00184598					17,000.00-	*****			

Payee 184834 Jarrett W Manson Payment Number 4687 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/3/21 CHECK	09/03/21	PV	748908	09/03/21	1,135.19	D	Correction for previous charge	184834	Jarrett W Manson
9/3/21 CHECK	09/03/21	PV	748908	10/03/21	1,135.19-	D	Correction for previous charge		
Total Check Amount	00004687								

Payee 184834 Jarrett W Manson Payment Number 366666 Payment Date 09/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/3/21 CHECK	09/03/21	PV	748836	10/03/21	1,135.19-	D	9/3/21 check cut	184834	Jarrett W Manson
Total Check Amount	00366666				1,135.19-				

Payee 184834 Jarrett W Manson Payment Number 366867 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	08/27/21	PV	747869	09/26/21	100.80-	D	Reimbursement - Boot	184834	Jarrett W Manson
Total Check Amount	00366867				100.80-				

Total Amount Paid to Vendor # 00184834 **1,235.99-** *****

Payee 184846 Jason L Schmidt Payment Number 366545 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08042021	08/04/21	PV	747063	09/03/21	47.21-	D	ReimburseFuelForEquipment	184846	Jason L Schmidt
08042021	08/04/21	PV	747063	09/03/21	30.05-	D	ReimburseFuelForEquipment		
Total Check Amount	00366545				77.26-				

Payee 184846 Jason L Schmidt Payment Number 366913 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312021	08/31/21	PV	748684	09/30/21	45.50-	D	ReimburseFuelForEquipment	184846	Jason L Schmidt
Total Check Amount	00366913				45.50-				

Total Amount Paid to Vendor # 00184846 **122.76-** *****

Payee 185013 GFL Environmental Inc Payment Number 366431 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000014138	07/20/21	PV	745893	08/19/21	169.72-	D	Trash/Recycle-Aug 2021	185014	GFL Environmental Inc
Total Check Amount	00366431				169.72-				

Total Amount Paid to Vendor # 00185013 **169.72-** *****

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 366510 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79248797166	07/31/21	PV	746149	08/30/21	32,140.00-	D		180704	Parsons ElectricDBA Archkey Te

Total Check Amount	00366510	32,140.00-
Total Amount Paid to Vendor # 00185752		32,140.00-

Payee 186555 **Jesse Y Ackerson** Payment Number 366372 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/06/21	PV	746643	09/05/21	711.41-	D	Reimb- Gas/Food/Lodging/Miles	186555	Jesse Y Ackerson
Total Check Amount	00366372				711.41-				
Total Amount Paid to Vendor # 00186555					711.41-				

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 366859 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580375	08/03/21	PV	747438	09/02/21	39.80-	D	Nozzle/Starter	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount	00366859				39.80-				
Total Amount Paid to Vendor # 00186665					39.80-				

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 366393 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000401	07/23/21	PV	745646	08/22/21	15.98-	D	Drill Bit	187155	Burggraf's Ace Hardware of Roc
000420	07/30/21	PV	746328	08/29/21	9.99-	D	Mice Bait		
Total Check Amount	00366393				25.97-				
Total Amount Paid to Vendor # 00187155					25.97-				

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 366380 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-4	08/16/21	PV	747193	09/15/21	10,480.13-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
Total Check Amount	00366380				10,480.13-				
Total Amount Paid to Vendor # 00188568					10,480.13-				

Payee 188671 **CEIA USA LTD** Payment Number 366780 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67127	08/18/21	PV	747457	09/17/21	32,004.00-	D	MCC Metal Detectors Aug 2021	188671	CEIA USA LTD
Total Check Amount	00366780				32,004.00-				
Total Amount Paid to Vendor # 00188671					32,004.00-				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 366382 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121002034	07/19/21	PV	745711	08/18/21	252.94-	D	Radiator/Coolant Hose	188695	APH Stores, Inc DBA Auto Value
121002036	07/19/21	PV	746325	08/18/21	43.41-	D	Canister/Scrubs		
121002282	07/20/21	PV	745712	08/19/21	29.44-	D	Canister		
121002506	07/22/21	PV	745713	08/21/21	56.86-	D	Battery		
121003256	07/30/21	PV	746323	08/29/21	141.88-	D	Bearings		
121003255	07/30/21	PV	746324	08/29/21	43.88-	D	Hitch Pin/Drop		
Total Check Amount	00366382				568.41-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 366768 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121003526	08/03/21	PV	747394	09/02/21	107.91-	D	Ubolt/Wheel Seal/DiscBrk/Joint	188695	APH Stores, Inc DBA Auto Value
121003528	08/03/21	PV	747395	09/02/21	55.16-	D	U-Bolt		
121004111	08/09/21	PV	747974	09/08/21	327.58-	D	Battery/Brake Parts Cleaner		
121004288	08/10/21	PV	747975	09/09/21	58.70-	D	Pressue Regulator		
121004468	08/11/21	PV	747976	09/10/21	21.08-	D	5050SMD		
121004467	08/11/21	PV	747977	09/10/21	21.43-	D	5050SMD		
121004466	08/11/21	PV	747978	09/10/21	20.99-	D	5050SMD		
121004469	08/11/21	PV	747979	09/10/21	18.66-	D	Miniature Lamps		
121004906	08/17/21	PV	747551	09/16/21	45.90-	D	2 connects 22-16		
Total Check Amount	00366768				677.41-				
Total Amount Paid to Vendor # 00188695					1,245.82-	*****			

Payee 189017 IPS Group Inc. Payment Number 366463 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62643	07/31/21	PV	747192	08/30/21	78,529.01-	D	Meter Mechanism/Other Equipmen	189017	IPS Group Inc.
INV62748	08/05/21	PV	747190	09/04/21	2,700.00-	D	Dome Sensor/Mount Kit		
INV62875	08/19/21	PV	747300	09/18/21	2,850.00-	D	Install&TrainSingleSpaceMtrs		
Total Check Amount	00366463				84,079.01-				
Total Amount Paid to Vendor # 00189017					85,729.01-	*****			

Payee 189017 IPS Group Inc. Payment Number 366851 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62780	08/09/21	PV	748691	09/08/21	1,650.00-	D	Meter Mechanism	189017	IPS Group Inc.
Total Check Amount	00366851				1,650.00-				
Total Amount Paid to Vendor # 00189017					85,729.01-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 366468 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642281	06/02/21	PV	745810	07/02/21	1,231.59-	D	ToiletTss/RollTwl/Liner/Hndwsh	189156	Kleen-Tech Services, LLC
643883	07/20/21	PV	745652	08/19/21	248.70-	D	Foam Hand Wash		
643877	07/20/21	PV	745654	08/19/21	275.00-	D	Powder Free Gloves		
643922	07/21/21	PV	745653	08/20/21	67.08-	D	Cleaner/Bowl Swab		
643962	07/22/21	PV	745910	08/21/21	42.00-	D	2 Cases of Bleach		
644526	08/09/21	PV	745830	09/08/21	1,635.00-	D	Monthly Cleaning - August		
Total Check Amount	00366468				3,499.37-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 366857 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644520	08/09/21	PV	747997	09/08/21	390.00-	D	Cleaning Contract-Aug 2021	189156	Kleen-Tech Services, LLC
644652	08/12/21	PV	747998	09/11/21	14.58-	D	Vac Bags		
644919	08/25/21	PV	747842	09/24/21	66.50-	D	Skirt & Squeegees		
645215	09/01/21	PV	748649	10/01/21	1,635.00-	D	Monthly Cleaning - September		

Total Check Amount	00366857	2,106.08-
Total Amount Paid to Vendor # 00189156		5,605.45-

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 366520 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-723	08/07/21	PV	746384	09/06/21	160.83-	D	DepositCollDelivery8.6.21	189436	Purple Mountain Solutions Inc
801-725	08/14/21	PV	746647	09/13/21	86.61-	D	DepositCollDelivery8.13.21		
Total Check Amount	00366520				247.44-				
Total Amount Paid to Vendor # 00189436					247.44-				

Payee 189446 **Ahmed, Fatuma Osman** Payment Number 366376 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	747168	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	189446	Ahmed, Fatuma Osman
Total Check Amount	00366376				225.00-				
Total Amount Paid to Vendor # 00189446					225.00-				

Payee 189447 **Martinez, Karen** Payment Number 366480 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	747171	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	189447	Martinez, Karen
Total Check Amount	00366480				225.00-				
Total Amount Paid to Vendor # 00189447					225.00-				

Payee 189448 **Rivas, Jose Luis** Payment Number 366526 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	747151	09/18/21	225.00-	D	Bloomberg CoDesign 2nd Payment	189448	Rivas, Jose Luis
Total Check Amount	00366526				225.00-				
Total Amount Paid to Vendor # 00189448					225.00-				

Payee 189449 **Magoma, Violet Kemunto** Payment Number 366479 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	747165	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	189449	Magoma, Violet Kemunto
Total Check Amount	00366479				225.00-				
Total Amount Paid to Vendor # 00189449					225.00-				

Payee 189452 **Elkhalifa, Wafa Ahmed** Payment Number 366414 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	747172	09/18/21	225.00-	D	Bloomberg CoDesign 2nd pymt	189452	Elkhalifa, Wafa Ahmed
Total Check Amount	00366414				225.00-				
Total Amount Paid to Vendor # 00189452					225.00-				

Payee 189500 **Robert Half Technology** Payment Number 366527 Payment Date 08/26/21

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
58156101	08/03/21	PV	746107	09/02/21	2,200.00-	D	Temporary help	189500	Robert Half Technology
Total Check Amount					00366527		2,200.00-		
Total Amount Paid to Vendor # 00189500					2,200.00-	*****			

Payee 189570 **Hmong Educational Resources Publisher** Payment Number 366447 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311983-LD-52	08/09/21	PV	746534	09/08/21	39.00-	D	Books	189570	Hmong Educational Resources Pu
Total Check Amount					00366447		39.00-		
Total Amount Paid to Vendor # 00189570					39.00-	*****			

Payee 189573 **Wandler Chad A** Payment Number 366576 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	745741	09/02/21	225.00-	D	Bloomberg CoDeisgn 1st pymt	189573	Wandler Chad A
08192021	08/19/21	PV	747147	09/18/21	225.00-	D	Bloomberg CoDesign 2ndd pymt		
Total Check Amount					00366576		450.00-		
Total Amount Paid to Vendor # 00189573					450.00-	*****			

Payee 189581 **Sewn Products LLC dba TigerTough** Payment Number 366547 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57671	07/26/21	PV	746312	08/25/21	1,365.00-	D	Seat Covers	189581	Sewn Products LLC dba TigerTou
S57539	08/09/21	PV	746313	09/08/21	780.00-	D	Seat Covers		
Total Check Amount					00366547		2,145.00-		
Total Amount Paid to Vendor # 00189581					2,145.00-	*****			

Payee 189627 **Hawk's Services LLC** Payment Number 366441 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2287	07/02/21	PV	745899	08/01/21	233.00-	D	Install Dishwasher Sta 3	189627	Hawk's Services LLC
Total Check Amount					00366441		233.00-		
Total Amount Paid to Vendor # 00189627					233.00-	*****			

Payee 189708 **Paul Wszolek** Payment Number 366946 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/31/21	PV	748180	09/30/21	325.96-	D	Backgrounder - Mileage Reimb	189708	Paul Wszolek
Total Check Amount					00366946		325.96-		
Total Amount Paid to Vendor # 00189708					325.96-	*****			

Payee 189745 **Prodigy Disc Inc** Payment Number 366899 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PDW1031	08/06/21	PV	747466	09/05/21	9,500.00-	D	Disc Golf Target-Red/Yellow	189745	Prodigy Disc Inc
Total Check Amount					00366899		9,500.00-		
Total Amount Paid to Vendor # 00189745					9,500.00-	*****			

Payee 189775 D.H. Nguyen LLC Payment Number 366794 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/29/21	PV	747342	08/28/21	22,250.00-	D	J7318 North Broadway Recon	189775	D.H. Nguyen LLC
	07/29/21	PV	747342	08/28/21	4,075.00-	D	J7318 North Broadway Recon		
Total Check Amount	00366794				26,325.00-				
Total Amount Paid to Vendor # 00189775					26,325.00-	*****			

Payee 189822 Tello, Lexis Ann Payment Number 366563 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182021	08/18/21	PV	747302	09/17/21	450.00-	D	Bloomberg CoDesign 1st and 2nd	189822	Tello, Lexis Ann
Total Check Amount	00366563				450.00-				
Total Amount Paid to Vendor # 00189822					450.00-	*****			

Payee 190004 BBM Properties LLC Payment Number 366774 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/25/21	PV	748228	09/24/21	26.00-	D	Double payment	190004	BBM Properties LLC
Total Check Amount	00366774				26.00-				
Total Amount Paid to Vendor # 00190004					26.00-	*****			

Payee 190007 Signstallation LLC Payment Number 366915 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00742A	08/13/21	PV	748671	09/12/21	80.00-	D	License cancellation	190007	Signstallation LLC
Total Check Amount	00366915				80.00-				
Total Amount Paid to Vendor # 00190007					80.00-	*****			

Payee 190016 Hilmer, Ian Scott Payment Number 366831 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253	08/29/21	PV	748632	09/28/21	2,000.00-	D	Ian Hilmer forWARD Park Series	190016	Hilmer, Ian Scott
Total Check Amount	00366831				2,000.00-				
Total Amount Paid to Vendor # 00190016					2,000.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 366663 Payment Date 09/03/21

Total Check Amount	00366663				4,367.94-				
Total Amount Paid to Vendor # 00015018					4,367.94-	*****			

Payee 94030 WI SCTF Payment Number 366665 Payment Date 09/03/21

Total Check Amount	00366665				50.00-				
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 113991 United States Treasury Payment Number 366664 Payment Date 09/03/21

Total Check Amount	00366664				50.00-				
Total Amount Paid to Vendor # 00113991					50.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Number 366586 Payment Date 08/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/21	PV	747929	09/30/21	18,121.26-	D	August Current and Former Life	151515	Life Insurance of North Americ
	08/31/21	PV	747932	09/30/21	301.25-	D	August Suppl Life Retirees		
Total Check Amount	00366586				56,092.15-				
Total Amount Paid to Vendor # 00151515					56,092.15-	*****			

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	21097080	Payment Date	09/03/21
Total Check Amount	21097080			68,466.68-		
Total Amount Paid to Vendor # 00015020					68,466.68-	*****

Payee	15024	PERA	Payment Number	21097100	Payment Date	09/03/21
Total Check Amount	21097100			258,448.84-		
Total Amount Paid to Vendor # 00015024					258,448.84-	*****

Payee	15025	PERA	Payment Number	21097091	Payment Date	09/03/21
Total Check Amount	21097091			336,861.19-		
Total Amount Paid to Vendor # 00015025					336,861.19-	*****

Payee	15028	First Chicago Bank	Payment Number	21097071	Payment Date	09/07/21
Total Check Amount	21097071			675,675.00-		
Total Amount Paid to Vendor # 00015028					675,675.00-	*****

Payee	15029	MN Dept of Revenue	Payment Number	21097060	Payment Date	09/07/21
Total Check Amount	21097060			138,905.66-		
Total Amount Paid to Vendor # 00015029					138,905.66-	*****

Payee	22880	MN Dept of Revenue	Payment Number	21087290	Payment Date	08/31/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/07/21	PV	737829	07/07/21	350.00-	D	Backup Withholding	169884	EII Entertainment, LLC
	06/07/21	PV	737829	07/07/21	15.00-	D	Backup Withholding		
	06/07/21	PV	737829	07/07/21	4.00-	D	Backup Withholding		
	06/24/21	PV	740702	07/24/21	800.00-	D	Backup Withholding	176077	Smash Mouth Music, Inc.
	06/28/21	PV	740665	07/28/21	70.00-	D	Backup Withholding	177580	Southern Avenue Music LLC
Total Check Amount	21087290				1,239.00-				
Total Amount Paid to Vendor # 00022880					1,239.00-	*****			

Payee	22888	MN Dept of Revenue/Petro Div	Payment Number	21097120	Payment Date	09/23/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312021	08/31/21	PV	749121	09/30/21	28.10-	D	August 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312021	08/31/21	PV	749121	09/30/21	877.96-	D	August 2021 Fuel Tax		
08312021	08/31/21	PV	749121	09/30/21	20.31-	D	August 2021 Fuel Tax		
08312021	08/31/21	PV	749121	09/30/21	51.23-	D	August 2021 Fuel Tax		
08312021	08/31/21	PV	749121	09/30/21	157.84-	D	August 2021 Fuel Tax		
Total Check Amount	21097120				1,135.44-				
Total Amount Paid to Vendor # 00022888					1,135.44-	*****			

Payee	24885	Wells Fargo Inst Brokerage	Payment Number	21087380	Payment Date	08/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130ANP61	08/11/21	PV	747840	08/11/21	5,000,000.00-	D	\$5M FHLB 0.68% 2/26/2025 #3612	24885	Wells Fargo Inst Brokerage
Total Check Amount					21087380		5,000,000.00-		
Total Amount Paid to Vendor # 00024885					5,000,000.00-	*****			

Payee	101060	MN State Retirement System	Payment Number	21097052	Payment Date	09/03/21
Total Check Amount					21097052	20,386.90-
Total Amount Paid to Vendor # 00101060					20,386.90-	*****

Payee	102429	MN Energy Resources Corp	Payment Number	21088300	Payment Date	08/20/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	07/29/21	PV	746355	08/28/21	21.75-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21088300		21.75-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088310	Payment Date	08/27/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/05/21	PV	747314	09/04/21	112.26-	D	GAS 7.7.21-8.4.21	102429	MN Energy Resources Corp
Total Check Amount					21088310		112.26-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088320	Payment Date	08/31/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/09/21	PV	747315	09/08/21	146.34-	D	GAS 7.9.21-8.8.21	102429	MN Energy Resources Corp
Total Check Amount					21088320		146.34-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088330	Payment Date	08/24/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/02/21	PV	747317	09/01/21	203.48-	D	GAS 6.29-21-8.1.21	102429	MN Energy Resources Corp
Total Check Amount					21088330		203.48-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088360	Payment Date	08/24/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/02/21	PV	748004	09/01/21	279.35-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21088360		279.35-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088370	Payment Date	08/24/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/02/21	PV	748005	09/01/21	105.17-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21088370		105.17-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088380	Payment Date	08/30/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/06/21	PV	748006	09/05/21	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21088380		18.00-		

Payee	102429	MN Energy Resources Corp	Payment Number	21088390	Payment Date	08/30/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/06/21	PV	748007	09/05/21	141.36-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21088390				
Payee 102429 MN Energy Resources Corp							Payment Number 21088400	Payment Date 08/31/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	08/09/21	PV	748008	09/08/21	3,053.93-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21088400				
Payee 102429 MN Energy Resources Corp							Payment Number 21098010	Payment Date 09/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/17/21	PV	747098	09/16/21	852.91-	D	Services 7/15-8/12/2021	102429	MN Energy Resources Corp
Total Check Amount					21098010				
Payee 102429 MN Energy Resources Corp							Payment Number 21098020	Payment Date 09/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/16/21	PV	747099	09/15/21	52.18-	D	Services 7/13-8/10/2021	102429	MN Energy Resources Corp
Total Check Amount					21098020				
Payee 102429 MN Energy Resources Corp							Payment Number 21098030	Payment Date 09/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/16/21	PV	747156	09/15/21	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21098030				
Payee 102429 MN Energy Resources Corp							Payment Number 21098040	Payment Date 09/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/16/21	PV	747277	09/15/21	113.11-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					21098040				
Payee 102429 MN Energy Resources Corp							Payment Number 21098050	Payment Date 09/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	08/10/21	PV	747316	09/09/21	141.29-	D	GAS 7.9.21-8.6.21	102429	MN Energy Resources Corp
Total Check Amount					21098050				
Payee 102429 MN Energy Resources Corp							Payment Number 21098060	Payment Date 09/03/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	08/12/21	PV	747706	09/11/21	103.44-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21098060				
Payee 102429 MN Energy Resources Corp							Payment Number 21098070	Payment Date 09/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/17/21	PV	747708	09/16/21	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21098070				
Payee 102429 MN Energy Resources Corp							Payment Number 21098080	Payment Date 09/03/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/12/21	PV	747715	09/11/21	48.59-	D	7/14-8/11 Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					21098080				
Total Check Amount					48.59-				

Payee 102429 MN Energy Resources Corp Payment Number 21098090 Payment Date 09/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/12/21	PV	747716	09/11/21	45.00-	D	7/14-8/11 Natural Gas RangeERU	102429	MN Energy Resources Corp
Total Check Amount					21098090				
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21098100 Payment Date 09/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/16/21	PV	747717	09/15/21	53.10-	D	7/16-8/15 - Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					21098100				
Total Check Amount					53.10-				

Payee 102429 MN Energy Resources Corp Payment Number 21098110 Payment Date 09/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/19/21	PV	747895	09/18/21	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					21098110				
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21098120 Payment Date 09/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	08/12/21	PV	748009	09/11/21	250.24-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21098120				
Total Check Amount					250.24-				

Payee 102429 MN Energy Resources Corp Payment Number 21098130 Payment Date 09/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/19/21	PV	748198	09/18/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21098130				
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21098140 Payment Date 09/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/20/21	PV	748589	09/19/21	64.66-	D	PWTOC Wash Bay 7/22-8/19/21	102429	MN Energy Resources Corp
Total Check Amount					21098140				
Total Check Amount					64.66-				

Payee 102429 MN Energy Resources Corp Payment Number 21098150 Payment Date 09/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/20/21	PV	748595	09/19/21	58.16-	D	PWTOC NE Barn 7/22-8/19/21	102429	MN Energy Resources Corp
Total Check Amount					21098150				
Total Check Amount					58.16-				

Total Amount Paid to Vendor # 00102429 5,993.98-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21097040 Payment Date 09/03/21

Total Check Amount 21097040 55,246.01-

Total Amount Paid to Vendor # 00122509 55,246.01-

Payee 133791 MII Life Inc DBA Further Payment Number 21087350 Payment Date 08/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39929800	08/19/21	PV	747576	09/18/21	6,240.42-	D	EEFlexReimb 8/12-8/18/21	133791	MII Life Inc DBA Further
39929800	08/19/21	PV	747576	09/18/21	2,097.81-	D	EEFlexReimb 8/12-8/18/21		
Total Check Amount					21087350				
Payee 133791 MII Life Inc DBA Further							Payment Number 21087360	Payment Date	08/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15794804	08/05/21	PV	747584	09/04/21	332.00-	D	August 2021 Admin Fees	133791	MII Life Inc DBA Further
15794804	08/05/21	PV	747584	09/04/21	1,044.00-	D	August 2021 Admin Fees		
Total Check Amount					21087360				
Payee 133791 MII Life Inc DBA Further							Payment Number 21087370	Payment Date	08/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39937642	08/26/21	PV	748112	09/25/21	6,415.92-	D	EEFlexReimb 8/19-8/25/21	133791	MII Life Inc DBA Further
39937642	08/26/21	PV	748112	09/25/21	2,134.78-	D	EEFlexReimb 8/19-8/25/21		
Total Check Amount					21087370				
Payee 133791 MII Life Inc DBA Further							Payment Number 21097030	Payment Date	09/08/21
Total Check Amount					21097030				
Payee 133791 MII Life Inc DBA Further							Payment Number 21097110	Payment Date	09/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39945519	09/02/21	PV	748957	10/02/21	2,611.38-	D	EEFlexReimb 8/26-9/1/21	133791	MII Life Inc DBA Further
39945519	09/02/21	PV	748957	10/02/21	6,684.47-	D	EEFlexReimb 8/26-9/1/21		
Total Check Amount					21097110				
Total Amount Paid to Vendor # 00133791					94,569.05-	*****			
Payee 140136 US Bank							Payment Number 21097010	Payment Date	09/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110019655	08/17/21	PV	747897	09/16/21	16,042.80-	D	\$40.88M StBnd 7/18/21-8/2/21	140136	US Bank
Total Check Amount					21097010				
Total Amount Paid to Vendor # 00140136					16,042.80-	*****			
Payee 171257 US Bank dba Voyager Fleet Systems							Payment Number 21087300	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	30.19-	D	BldgSftyVoyagerFuel 7/24-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	28.40-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	23.97-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	30.26-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.41-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	30.23-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.64-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	35.26-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	34.33-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	31.48-	D	BldgSftyVoyagerFuel 7/24-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	33.82-	D	BldgSftyVoyagerFuel 7/24-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	25.16-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	32.93-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	39.06-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.23-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	9.00-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.64-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.17-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	39.05-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	27.23-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.17-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.69-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	38.48-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	35.53-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	32.64-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	28.91-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	24.16-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	26.55-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	26.27-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	27.98-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	34.66-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.52-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	38.09-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.22-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.19-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	33.05-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	10.00-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	38.96-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	34.82-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	9.00-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	27.76-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	10.00-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	31.30-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	33.54-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.25-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.60-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	35.96-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.51-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	36.45-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	31.22-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	29.11-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	27.95-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	30.95-	D	BldgSftyVoyagerFuel 7/24-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	28.14-	D	BldgSftyVoyagerFuel 7/24-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	28.17-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	10.00-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.89-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	30.51-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	25.76-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	31.41-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	28.16-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	37.04-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	32.68-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	34.71-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	35.58-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	29.55-	D	BldgSftyVoyagerFuel 7/24-8/24		
BLDG SAFETY-08242021	08/24/21	PV	747642	09/23/21	33.86-	D	BldgSftyVoyagerFuel 7/24-8/24		
Total Check Amount	21087300				2,087.41-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21087310 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	30.82-	D	Library VoyagerFuel 7/24-8/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	29.66-	D	Library VoyagerFuel 7/24-8/24		
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	61.80-	D	Library VoyagerFuel 7/24-8/24		
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	17.27-	D	Library VoyagerFuel 7/24-8/24		
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	66.10-	D	Library VoyagerFuel 7/24-8/24		
LIBRARY-08242021	08/24/21	PV	747641	09/23/21	82.22-	D	Library VoyagerFuel 7/24-8/24		
LIBRARY-08242021	08/24/21	PV	747641	08/25/21	.31	D	Library VoyagerFuel 7/24-8/24		
Total Check Amount	21087310				287.56-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21087320 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242021	08/24/21	PV	747640	09/23/21	60.97-	D	RFD - VoyagerFuel 7/24-8/24/	171257	US Bank dba Voyager Fleet Syst
RFD-08242021	08/24/21	PV	747640	09/23/21	59.17-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	10.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	57.08-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.36-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	58.38-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	9.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	47.93-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	9.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	45.47-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	41.77-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	35.21-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	42.09-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	9.00-	D	RFD - VoyagerFuel 7/24-8/24/		

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RFD-08242021	08/24/21	PV	747640	09/23/21	41.50-	D	RFD - VoyagerFuel 7/24-8/24/	171257	US Bank dba Voyager Fleet Syst
RFD-08242021	08/24/21	PV	747640	09/23/21	46.77-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	57.90-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	89.58-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	37.33-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.84-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	68.66-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	64.79-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.79-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	49.49-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	75.53-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	36.43-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	40.13-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	63.57-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.65-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	129.26-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	146.39-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	112.99-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	76.89-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	90.78-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	87.76-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	176.32-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	57.35-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	64.47-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	48.28-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.42-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	59.93-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.84-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.55-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	71.52-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	27.03-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	59.20-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	55.67-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	27.01-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	43.73-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.90-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.44-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	57.60-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	76.40-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	61.64-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	68.71-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	30.19-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	49.54-	D	RFD - VoyagerFuel 7/24-8/24/		

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RFD-08242021	08/24/21	PV	747640	09/23/21	77.85-	D	RFD - VoyagerFuel 7/24-8/24/	171257	US Bank dba Voyager Fleet Syst
RFD-08242021	08/24/21	PV	747640	09/23/21	82.80-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	62.94-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	85.95-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	61.43-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	66.14-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	45.82-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	62.91-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	55.04-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	58.13-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	61.59-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	39.06-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	83.49-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	63.01-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	22.14-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	23.93-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	19.19-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	23.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	21.70-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	30.98-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	18.18-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	16.65-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	22.54-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	88.56-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.53-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	63.38-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	35.02-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.44-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.45-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.03-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	59.14-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	60.82-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.04-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	66.87-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	30.73-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	59.42-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	52.76-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	37.78-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	46.55-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	32.94-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	31.24-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	79.64-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	53.86-	D	RFD - VoyagerFuel 7/24-8/24/		

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RFD-08242021	08/24/21	PV	747640	09/23/21	38.53-	D	RFD - VoyagerFuel 7/24-8/24/	171257	US Bank dba Voyager Fleet Syst
RFD-08242021	08/24/21	PV	747640	09/23/21	47.79-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	62.58-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	52.69-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	50.67-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.88-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.15-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	50.92-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	45.51-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	74.32-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	48.99-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	43.13-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	50.92-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	53.18-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	62.93-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	46.42-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.99-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	50.63-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	45.18-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	63.38-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	45.66-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	61.11-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.73-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	60.36-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	52.09-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.28-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	50.86-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	76.67-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	53.01-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	66.33-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	56.02-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	53.96-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	37.56-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.24-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	47.28-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	7.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.69-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	46.81-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	7.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	38.60-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	7.00-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	39.03-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	7.00-	D	RFD - VoyagerFuel 7/24-8/24/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242021	08/24/21	PV	747640	09/23/21	34.22-	D	RFD - VoyagerFuel 7/24-8/24/	171257	US Bank dba Voyager Fleet Syst
RFD-08242021	08/24/21	PV	747640	09/23/21	75.69-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	86.51-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	74.80-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.13-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	40.72-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.45-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	47.48-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	34.97-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	44.14-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	28.53-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	40.72-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	88.01-	D	RFD - VoyagerFuel 7/24-8/24/		
RFD-08242021	08/24/21	PV	747640	09/23/21	81.97-	D	RFD - VoyagerFuel 7/24-8/24/		
Total Check Amount					21087320		8,109.29-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21087330 Payment Date 08/26/21

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RPD-08242021	08/24/21	PV	747639	09/23/21	34.14-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	21.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	47.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.27-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.18-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.68-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.80-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	16.47-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	15.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.97-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.01-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.50-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	46.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	46.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.06-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	41.52-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	38.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.22-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	9.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	8.45-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.22-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.45-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.65-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	24.87-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	21.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.97-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	6.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	71.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.54-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.57-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	36.52-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	36.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.45-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.68-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	55.55-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	52.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.87-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	50.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	53.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.99-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.53-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.22-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.47-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.91-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	21.37-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	23.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	56.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	59.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.77-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.08-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.48-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.89-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.22-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.28-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	43.07-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	24.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.89-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.99-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.47-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.01-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.50-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.45-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.50-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.62-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.47-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.65-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	33.50-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	14.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	7.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	64.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	65.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	68.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.18-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.01-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	48.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	54.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.36-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	21.70-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	23.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.89-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.77-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.77-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.50-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.22-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.54-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.12-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	21.14	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	20.02	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.38	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.76	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.69	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.23	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.48	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.32	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.59	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.09	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.47	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.37	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.55	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.38	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.85	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.54	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.16	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.83	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.88	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.57	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.48	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.06	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.91	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.38	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.88	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.42	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.15	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.91	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.27	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.55	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.47	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.03	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.44	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.88	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.19	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.84	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.42	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.28	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.52	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.64	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.37	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.45	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.70	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	9.69-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	18.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.62-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.15-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	20.45-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	39.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	8.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.63-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	7.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.87-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	6.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.83-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.67-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	42.30-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	25.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.48-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.53-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.55-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	49.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.77-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.68-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.83-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.99-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.21-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	28.35-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	19.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.48-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.53-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.87-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.28-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	37.11-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	41.48-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	74.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.87-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	61.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.53-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	63.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.62-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.55-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.08-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.99-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	15.21-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	17.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.93-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.68-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.59-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	7.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.89-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.59-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	17.90-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	22.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.87-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.29-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.05-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.08-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.71-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.56-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.27-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	10.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	36.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	43.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.00-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	40.81-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	27.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.50-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.61-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.68-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.53-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.16-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.18-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.83-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.62-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.49-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	34.82-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	16.47-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.77-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.49-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	14.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.44-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	15.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.46-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	12.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.92-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.33-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	13.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.69-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.38-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.37-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.01-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.10-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.51-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.12-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.87-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	33.73-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	29.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	16.36-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	19.06-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.74-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	18.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.35-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.97-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.99-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.25-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.78-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.14-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.80-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.65-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	21.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.56-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	37.80-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	39.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.23-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.41-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.11-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.88-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.89-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.55-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	11.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.97-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.62-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	25.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	65.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	67.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	17.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	63.73-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.85-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	28.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	63.19-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.67-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	65.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	64.60-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.07-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.20-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.82-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.15-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	26.46-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	36.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.40-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.95-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.42-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.86-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	27.34-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	55.54-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	52.09-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	55.66-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	48.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.72-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	45.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	53.30-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	37.64-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.03-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	6.94-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	8.91-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	30.58-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	38.02-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	44.00-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.52-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.90-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.99-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.21-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.26-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	41.97-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	23.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.98-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	56.32-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.13-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.76-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	35.79-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	33.43-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.81-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	42.17-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	34.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.39-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.75-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	39.28-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	29.95-	D	RPD-VoyagerFuel 7/24-8/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-08242021	08/24/21	PV	747639	09/23/21	13.66-	D	RPD-VoyagerFuel 7/24-8/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-08242021	08/24/21	PV	747639	09/23/21	27.24-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	32.04-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	40.57-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	31.31-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	22.96-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	24.70-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	20.84-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	09/23/21	26.15-	D	RPD-VoyagerFuel 7/24-8/24/21		
RPD-08242021	08/24/21	PV	747639	08/25/21	2.49	D	RPD-VoyagerFuel 7/24-8/24/21		

Total Check Amount 21087330 26,581.65-
Total Amount Paid to Vendor # 00171257 37,065.91-

Payee 20014 **A M Best Co Inc** Payment Number 366355 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3623924	07/01/21	PV	746535	07/31/21	205.25-	D	Books	20014	A M Best Co Inc
Total Check Amount 00366355					205.25-				

Total Amount Paid to Vendor # 00020014 205.25-

Payee 20573 **Braun Intertec Corp** Payment Number 366651 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B264084	08/25/21	PV	747917	09/24/21	14,555.56-	D	ReconNorthBdwy<CCDr>13StNW	20573	Braun Intertec Corp
Total Check Amount 00366651					14,555.56-				

Payee 20573 **Braun Intertec Corp** Payment Number 366748 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B263651	08/23/21	PV	747870	09/22/21	5,159.00-	D	Cust #R43752	20573	Braun Intertec Corp
B264220	08/26/21	PV	748709	09/25/21	1,305.00-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount 00366748					6,464.00-				

Total Amount Paid to Vendor # 00020573 21,019.56-

Payee 20599 **Brock White Co** Payment Number 366357 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14918510-00	08/10/21	PV	746439	09/09/21	142.58-	D	sprayer	20600	Brock White Co
Total Check Amount 00366357					142.58-				

Payee 20599 **Brock White Co** Payment Number 366749 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14905528-00	08/06/21	PV	747846	09/05/21	117.40-	D	Cust #10845	20600	Brock White Co
Total Check Amount 00366749					117.40-				

Total Amount Paid to Vendor # 00020599 259.98-

Payee 20773 **Center Point Publishing** Payment Number 366652 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1872491	08/03/21	PV	747654	09/02/21	24.02-	D	Books	20773	Center Point Publishing
1872505	08/03/21	PV	747655	09/02/21	24.02-	D	Books		
Total Check Amount					00366652				
					48.04-				
Total Amount Paid to Vendor # 00020773					48.04-	*****			

Payee 21262 Eagle Point Software Corp Payment Number 366361 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-22982	08/16/21	PV	747061	09/15/21	750.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					00366361				
					750.00-				
Total Amount Paid to Vendor # 00021262					750.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 366754 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072344A	08/25/21	PV	747875	09/24/21	34.60-	D	Cust #2985	21584	GMS Industrial Supply Inc
074738	08/25/21	PV	747877	09/24/21	133.30-	D	Cust #2985		
074738	08/25/21	PV	747877	09/24/21	39.83-	D	Cust #2985		
Total Check Amount					00366754				
					207.73-				
Total Amount Paid to Vendor # 00021584					207.73-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 366755 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S575490	08/20/21	PV	747856	09/19/21	485.74-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00366755				
					485.74-				
Total Amount Paid to Vendor # 00022269					485.74-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 366362 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102296	08/13/21	PV	747094	09/12/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00366362				
					112.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 366656 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103000	08/17/21	PV	747705	09/16/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00366656				
					714.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 366756 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104326	08/26/21	PV	748197	09/25/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00366756				
					112.00-				
Total Amount Paid to Vendor # 00022973					938.00-	*****			

Payee 23662 R & M Steel Payment Number 366758 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/1/21	09/01/21	PV	748715	10/01/21	111.08-	D	9/1/21	23662	R & M Steel
Total Check Amount					00366758				
					111.08-				
Total Amount Paid to Vendor # 00023662					111.08-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 366364 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5799	07/28/21	PV	747291	08/27/21	730.00-	D	Home Show Booth	23839	Roch Area Builders Inc
Total Check Amount					00366364				
					730.00-				
Total Amount Paid to Vendor # 00023839					730.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 366359 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM338551	06/05/20	PD	747303	08/20/21	1,046.50	D	CORE RETURN-338551	24450	Dave Syverson Freightliner Inc
339984	06/16/20	PV	747304	07/16/20	360.05-	D	BREATHER		
158134	05/28/21	PV	746446	06/27/21	15,157.44-	D	E3 repair		
Total Check Amount					00366359				
					14,470.99-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 366750 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369045	08/11/21	PV	747988	09/10/21	143.36-	D	Hose	24450	Dave Syverson Freightliner Inc
Total Check Amount					00366750				
					143.36-				
Total Amount Paid to Vendor # 00024449					14,614.35-	*****			

Payee 24689 United Rentals Inc Payment Number 366366 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195703705-001	07/27/21	PV	747113	08/26/21	1,939.00-	D	Cust #215807	24690	United Rentals Inc
Total Check Amount					00366366				
					1,939.00-				
Total Amount Paid to Vendor # 00024689					1,939.00-	*****			

Payee 35315 ULINE, Inc Payment Number 366759 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137744022	08/23/21	PV	748616	09/22/21	643.75-	D		35315	ULINE, Inc
137833243	08/25/21	PV	748617	09/24/21	614.75-	D			
137896348	08/26/21	PV	748618	09/25/21	160.91-	D			
138003282	08/30/21	PV	748619	09/29/21	60.00-	D			
138003282	08/30/21	PV	748619	09/29/21	48.96-	D			
138003282	08/30/21	PV	748619	09/29/21	33.00-	D			
Total Check Amount					00366759				
					1,561.37-				
Total Amount Paid to Vendor # 00035315					1,561.37-	*****			

Payee 66764 BDS Laundry Systems Payment Number 366356 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0185410	07/01/21	PV	746445	07/31/21	448.05-	D	DRYER REPAIR	66764	BDS Laundry Systems
Total Check Amount					00366356		448.05-		
Total Amount Paid to Vendor # 00066764					448.05-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 366661 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236919	08/18/21	PV	747425	09/17/21	223.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00366661		223.00-		
Total Amount Paid to Vendor # 00073163					223.00-	*****			

Payee 85101 **A-Z Embroidery** Payment Number 366650 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15487	08/18/21	PV	747489	09/17/21	49.00-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00366650		49.00-		

Payee 85101 **A-Z Embroidery** Payment Number 366747 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15499	08/24/21	PV	748143	09/23/21	103.00-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00366747		103.00-		
Total Amount Paid to Vendor # 00085101					152.00-	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 366662 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50929	08/09/21	PV	747881	09/08/21	652.50-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00366662		652.50-		
Total Amount Paid to Vendor # 00097519					652.50-	*****			

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 366659 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3662230	08/11/21	PV	747353	09/10/21	650.00-	D	pre-employment psych eval	102322	PsyBar, LLC DBA GFA
3662230	08/11/21	PV	747353	09/10/21	650.00	D	pre-employment psych eval		
3663734	08/12/21	PV	747354	09/11/21	650.00	D	pre-employment psych eval		
3663734	08/12/21	PV	747354	09/11/21	650.00-	D	pre-employment psych eval		
3677246	08/24/21	PV	747611	09/23/21	650.00-	D	pre-employment psych eval		
3677246	08/24/21	PV	747611	09/23/21	650.00	D	pre-employment psych eval		
3677269	08/24/21	PV	747613	09/23/21	650.00	D	pre-employment psych eval		
3677269	08/24/21	PV	747613	09/23/21	650.00-	D	pre-employment psych eval		
3677281	08/24/21	PV	747614	09/23/21	650.00-	D	pre-employment psych eval		
3677281	08/24/21	PV	747614	09/23/21	650.00	D	pre-employment psych eval		
3677299	08/24/21	PV	747615	09/23/21	650.00	D	pre-employment psych eval		
3677299	08/24/21	PV	747615	09/23/21	650.00-	D	pre-employment psych eval		
Total Check Amount					00366659				

Total Amount Paid to Vendor # 00102322

Payee 106684 *Symbolarts* Payment Number 366660 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0385355-IN	06/30/21	PV	747612	07/30/21	375.00-	D	Art Charge-Flag Coins	106684	Symbolarts
Total Check Amount					00366660		375.00-		

Total Amount Paid to Vendor # 00106684

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 366655 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001198071	08/10/21	PV	747879	09/09/21	193.92-	D	StormwaterConstructionSupplies	107760	Farrell Equipment & Supply Co.
Total Check Amount					00366655		193.92-		

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 366753 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1181099	08/03/21	PV	748244	09/02/21	54.49-	D	Nylon Rain Suit	107760	Farrell Equipment & Supply Co.
Total Check Amount					00366753		54.49-		

Total Amount Paid to Vendor # 00107760

Payee 111875 *Winfield Solutions, LLC* Payment Number 366367 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64584645	07/15/21	PV	746404	08/14/21	205.11-	D	Oust XP/ref cr 64616507	111875	Winfield Solutions, LLC
64595564	07/21/21	PV	746406	08/20/21	518.28-	D	Escort XP 16oz		
64614949	07/30/21	PV	746407	08/29/21	197.88-	D	Escort XP 16oz/Turbulence		
64616507	08/02/21	PD	746405	08/17/21	205.11	D	Oust XP/ref inv 64584645		
Total Check Amount					00366367		716.16-		

Total Amount Paid to Vendor # 00111875

Payee 114156 *SEMA Equipment Inc* Payment Number 366365 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1550417	07/27/21	PV	746399	08/26/21	508.64-	D	Lcknut/Vbelt/FuelPmp/Blade/Whl	108725	SEMA Equipment Inc
Total Check Amount					00366365		508.64-		

Total Amount Paid to Vendor # 00114156

Payee 114193 *MSC Industrial Supply* Payment Number 366657 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36672344	07/29/21	PV	747702	08/28/21	25.59-	D	Cust #02499416	114194	MSC Industrial Supply
38323064	08/03/21	PV	747704	09/02/21	199.50-	D	Cust #02499416		
40314504	08/09/21	PV	747701	09/08/21	49.80-	D	Cust #02499416		
Total Check Amount					00366657		274.89-		

Total Amount Paid to Vendor # 00114193

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Number 366363 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3227355	08/06/21	PV	747043	09/05/21	22,950.00-	D		114688	Muncie Reclamation & Supply DB
3228021	08/09/21	PV	747041	09/08/21	310.65-	D			
3229019	08/11/21	PV	747045	09/10/21	827.36-	D			
3229550	08/12/21	PV	747044	09/11/21	827.36-	D			
3229550	08/12/21	PV	747044	09/11/21	827.36-	D			
Total Check Amount	00366363				25,742.73-				
Payee	114688	Muncie Reclamation & Supply DBA ABC			Payment Number	366757	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3232352	08/20/21	PV	748611	09/19/21	337.00-	D		114688	Muncie Reclamation & Supply DB
3232352	08/20/21	PV	748611	09/19/21	101.00-	D			
3233831	08/24/21	PV	748610	09/23/21	827.36-	D			
Total Check Amount	00366757				1,265.36-				
Total Amount Paid to Vendor # 00114688					27,008.09-	*****			
Payee	140483	DuBois Chemicals			Payment Number	366752	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-2164230	08/24/21	PV	748207	09/23/21	2,215.25-	D	Supertrex/Trexcide323	140494	DuBois Chemicals
IN-2164549	08/25/21	PV	748818	09/24/21	1,432.86-	D	Chemical Pump & Feeder		
Total Check Amount	00366752				3,648.11-				
Total Amount Paid to Vendor # 00140483					3,648.11-	*****			
Payee	144798	Powers Ventures LLC DBA Canadian			Payment Number	366658	Payment Date	09/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01457	08/10/21	PV	747723	09/09/21	3,243.75-	D	Safe City Nights Food 8/10/21	144798	Powers Ventures LLC DBA Canadi
Total Check Amount	00366658				3,243.75-				
Total Amount Paid to Vendor # 00144798					3,243.75-	*****			
Payee	153912	De Bauche Truck & Diesel Inc.			Payment Number	366360	Payment Date	08/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9025	08/10/21	PV	746664	09/09/21	78.82-	D		153912	De Bauche Truck & Diesel Inc.
01P9025	08/10/21	PV	746664	09/09/21	129.16-	D			
01P9135	08/16/21	PV	746660	09/15/21	67.78-	D			
01P9119	08/16/21	PV	746661	09/15/21	105.11-	D			
01P9119	08/16/21	PV	746661	09/15/21	272.28-	D			
01P9126	08/16/21	PV	746663	09/15/21	105.11-	D			
Total Check Amount	00366360				758.26-				
Payee	153912	De Bauche Truck & Diesel Inc.			Payment Number	366654	Payment Date	09/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9229	08/20/21	PV	747403	09/19/21	78.82-	D		153912	De Bauche Truck & Diesel Inc.
01P9229	08/20/21	PV	747403	09/19/21	129.16-	D			

Total Check Amount 00366654 207.98-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 366751 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9370	08/26/21	PV	748582	09/25/21	268.16-	D		153912	De Bauche Truck & Diesel Inc.
01P9370	08/26/21	PV	748582	09/25/21	272.28-	D			
01P9316	08/26/21	PV	748583	09/25/21	32.64-	D			
01P9316	08/26/21	PV	748583	09/25/21	272.28-	D			
01P9316	08/26/21	PV	748583	09/25/21	193.08-	D			

Total Check Amount 00366751 1,038.44-
Total Amount Paid to Vendor # 00153912 2,004.68-

Payee 172295 **Dakota Supply Group** Payment Number 366358 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100701823.001	01/29/21	PV	747104	02/28/21	105.70-	D	Cust #21985	111100	Dakota Supply Group Inc
S101073960.001	07/27/21	PV	746331	08/26/21	2,287.69-	D	Filterless Drinking Fountain		
S101146559.001	07/29/21	PV	746332	08/28/21	41.36-	D	Auger Sewer		
S100915593.001	08/02/21	PD	745334	08/05/21	63.17	D	Cust #21985		
S101182339.001	08/12/21	PV	747278	09/11/21	100.86-	D	Breaker, drain cleaner		

Total Check Amount 00366358 2,472.44-
 Payee 172295 **Dakota Supply Group** Payment Number 366653 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101183042.001	08/13/21	PV	747954	09/12/21	1.26-	D	Heating Loop Parts	111100	Dakota Supply Group Inc

Total Check Amount 00366653 1.26-
Total Amount Paid to Vendor # 00172295 2,473.70-

Payee 7252 **Lori L Paukert** Payment Number 366721 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/22/21	08/22/21	PV	747889	09/21/21	86.68-	D	DinnerwareSilverware-Lunchroom	7252	Lori L Paukert

Total Check Amount 00366721 86.68-
Total Amount Paid to Vendor # 00007252 86.68-

Payee 8208 **William W Watson** Payment Number 366352 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080221-080821	08/08/21	PV	746495	09/07/21	3,194.77-	D	Golf Pro Sales 8/02-8/08	8208	William W Watson

Total Check Amount 00366352 3,194.77-
 Payee 8208 **William W Watson** Payment Number 366645 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080921-081521	08/09/21	PV	747560	09/08/21	3,646.08-	D	Golf Pro Sales 8/09-8/15	8208	William W Watson

Total Check Amount 00366645 3,646.08-
 Payee 8208 **William W Watson** Payment Number 366743 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081621-082221	08/22/21	PV	748242	09/21/21	3,674.91-	D	Golf Pro Sales 8/16-8/22	8208	William W Watson
Total Check Amount					00366743		3,674.91-		
Total Amount Paid to Vendor # 0008208					10,515.76-	*****			

Payee 9450 **Michael C Schaber** Payment Number 366632 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222021 CARWASH	08/22/21	PV	747561	09/21/21	11.00-	D	Carwash-City Vehicle	9450	Michael C Schaber
Total Check Amount					00366632		11.00-		
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 10051 **Michael P Manahan** Payment Number 366315 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080221-080821	08/08/21	PV	746492	09/07/21	6,085.79-	D	Golf Pro Sales 8/02-8/08	10051	Michael P Manahan
Total Check Amount					00366315		6,085.79-		

Payee 10051 **Michael P Manahan** Payment Number 366610 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080921-081521	08/09/21	PV	747558	09/08/21	8,418.79-	D	Golf Pro Sales 8/09-8/15	10051	Michael P Manahan
Total Check Amount					00366610		8,418.79-		

Payee 10051 **Michael P Manahan** Payment Number 366705 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081621-082221	08/22/21	PV	748240	09/21/21	6,486.21-	D	Golf Pro Sales 8/16-8/22	10051	Michael P Manahan
Total Check Amount					00366705		6,486.21-		
Total Amount Paid to Vendor # 00010051					20,990.79-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 366286 Payment Date 08/26/21

Total Check Amount					00366286		1,305.05-		
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Payee 15000 **AFSCME-Council 65** Payment Number 366670 Payment Date 09/09/21

Total Check Amount					00366670		1,304.44-		
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Total Amount Paid to Vendor # 00015000 **2,609.49-** *****

Payee 15007 **Engineering Tech Association** Payment Number 366301 Payment Date 08/26/21

Total Check Amount					00366301		24.00-		
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Payee 15007 **Engineering Tech Association** Payment Number 366686 Payment Date 09/09/21

Total Check Amount					00366686		23.00-		
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Total Amount Paid to Vendor # 00015007 **47.00-** *****

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 366698 Payment Date 09/09/21

Total Check Amount					00366698		1,605.11-		
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Total Amount Paid to Vendor # 00015009 **1,605.11-** *****

Payee 15010 **IAFF Local 520** Payment Number 366310 Payment Date 08/26/21

Total Check Amount					00366310		5,403.55-		
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Payee 15010 **IAFF Local 520** Payment Number 366697 Payment Date 09/09/21

Total Check Amount	00366697	5,351.72-			
Total Amount Paid to Vendor # 00015010		10,755.27-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	366339	Payment Date 08/26/21
Total Check Amount	00366339	210.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	366728	Payment Date 09/09/21
Total Check Amount	00366728	210.00-			
Total Amount Paid to Vendor # 00015011		420.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	366309	Payment Date 08/26/21
Total Check Amount	00366309	407.80-			
Payee	15012 IAFF Local 3869		Payment Number	366696	Payment Date 09/09/21
Total Check Amount	00366696	407.80-			
Total Amount Paid to Vendor # 00015012		815.60-	*****		
Payee	15015 LELS		Payment Number	366704	Payment Date 09/09/21
Total Check Amount	00366704	9,146.50-			
Total Amount Paid to Vendor # 00015015		9,146.50-	*****		
Payee	15019 New York Life Deferred		Payment Number	366325	Payment Date 08/26/21
Total Check Amount	00366325	140.95-			
Payee	15019 New York Life Deferred		Payment Number	366716	Payment Date 09/09/21
Total Check Amount	00366716	140.95-			
Total Amount Paid to Vendor # 00015019		281.90-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	366351	Payment Date 08/26/21
Total Check Amount	00366351	991.07-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	366740	Payment Date 09/09/21
Total Check Amount	00366740	991.07-			
Total Amount Paid to Vendor # 00015022		1,982.14-	*****		
Payee	15027 IBEW Local 949		Payment Number	366699	Payment Date 09/09/21
Total Check Amount	00366699	8,194.62-			
Total Amount Paid to Vendor # 00015027		8,194.62-	*****		
Payee	15030 Roch Supervisory Association		Payment Number	366343	Payment Date 08/26/21
Total Check Amount	00366343	310.00-			
Total Amount Paid to Vendor # 00015030		310.00-	*****		
Payee	20000 A-1 Excavating Inc		Payment Number	366668	Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/30/21	PV	748707	09/29/21	45,224.75-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #3	08/30/21	PV	748707	09/29/21	31,847.80-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #3	08/30/21	PV	748707	09/29/21	499,221.20-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #3	08/30/21	PV	748707	09/29/21	87,230.90-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00366668				663,524.65-				
Total Amount Paid to Vendor # 00020000					663,524.65-	*****			
Payee	20066 Advantage Dist LLC					Payment Number	366285	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267235	08/11/21	PV	747110	09/10/21	1,159.40-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00366285		1,159.40-		
Total Amount Paid to Vendor # 00020066					1,159.40-	*****			

Payee 20418 Beckleys Inc Payment Number 366291 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74165	08/02/21	PV	746442	09/01/21	179.00-	D	TONER STN2	20418	Beckleys Inc
74161	08/02/21	PV	747086	09/01/21	17.23-	D	Second Floor Supply Room Stock		
74161	08/02/21	PV	747086	09/01/21	188.96-	D	Second Floor Supply Room Stock		
74124	08/02/21	PV	747087	09/01/21	129.01-	D	Toner - Housing Printer		
74318	08/09/21	PV	746441	09/08/21	104.82-	D	PAPER,PENS, HIGHLIGHTERS		
74395	08/10/21	PV	746498	09/09/21	33.42-	D	Labeling Tape		
74449	08/11/21	PV	747088	09/10/21	25.17-	D	First Floor Supply Room Stock		
74466	08/12/21	PV	746385	09/11/21	50.13-	D	3 TZe Labeling Tape		
74494	08/13/21	PV	747059	09/12/21	165.65-	D	Second Floor Supply Room Stock		
74632	08/18/21	PV	747344	09/17/21	130.86-	D	Printer toner Sta 1		
Total Check Amount					00366291		1,024.25-		

Payee 20418 Beckleys Inc Payment Number 366592 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73324	07/06/21	PV	747864	08/05/21	20.49-	D	UDC Postcards	20418	Beckleys Inc
73431	07/09/21	PV	747860	08/08/21	22.10-	D	Labels-ActiveTransprtEvents		
73540	07/13/21	PV	747861	08/12/21	83.08-	D	Plotter Ink		
74461	08/11/21	PV	747355	09/10/21	85.58-	D	writing pads; 9x12 envelopes		
2015CM	08/16/21	PD	747597	08/25/21	33.42	D	Return Labeling Tape		
74656	08/18/21	PV	747858	09/17/21	7.53-	D	UDC Event Stickers		
Total Check Amount					00366592		185.36-		

Payee 20418 Beckleys Inc Payment Number 366675 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74314	08/06/21	PV	748231	09/05/21	62.09-	D	Office Supplies	20418	Beckleys Inc
74545	08/16/21	PV	748234	09/15/21	113.62-	D	Floor mat		
74784	08/23/21	PV	748010	09/22/21	48.37-	D	Office Computer Supplies		
74785	08/23/21	PV	748584	09/22/21	93.08-	D	BulletinBoardFrame/SignHolder		
74755	08/23/21	PV	748677	09/22/21	259.02-	D	PAPER TONER		
74777	08/23/21	PV	748729	09/22/21	197.31-	D	Magnetic Glass Marker Board		
74783	08/23/21	PV	748738	09/22/21	3.38-	D	Breakroom Supplies		
74831	08/24/21	PV	747880	09/23/21	49.97-	D	74831		
74803	08/24/21	PV	748233	09/23/21	57.13-	D	Nameplate w/holder		
74899	08/25/21	PV	748747	09/24/21	32.27-	D	Laptop Case - Office Supplies		
74494.1	08/26/21	PV	748735	09/25/21	28.21-	D	Second Floor Supply Room Stock		
74928	08/26/21	PV	748748	09/25/21	15.06-	D	color coding labels		
75030	08/31/21	PV	748820	09/30/21	132.73-	D	PgFlagsPrmntMrksFeltTipPens		

Total Check Amount	00366675	1,092.24-
Total Amount Paid to Vendor # 00020418		2,301.85-

Payee 20436 Alvin E Benike Inc Payment Number 366288 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54623	08/16/21	PV	747297	09/15/21	2,118.79-	D	Legends Wall and Basement	20436	Alvin E Benike Inc
Total Check Amount	00366288				2,118.79-				
Total Amount Paid to Vendor # 00020436					2,118.79-				

Payee 20505 Blackstone Audio Books Inc Payment Number 366594 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239753	08/18/21	PV	747653	09/17/21	7.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00366594				7.95-				

Payee 20505 Blackstone Audio Books Inc Payment Number 366678 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239716	08/19/21	PV	748035	09/18/21	30.89-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00366678				30.89-				
Total Amount Paid to Vendor # 00020505					38.84-				

Payee 20527 Bolton & Menk Inc Payment Number 366294 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0273588	07/30/21	PV	747064	08/29/21	1,668.00-	D	TrfcSgnl@CSAH&CenturyHlsDr	20527	Bolton & Menk Inc
0273862	07/30/21	PV	747073	08/29/21	5,240.00-	D	Grading Plan Rvw 6/12-7/9/2021		
Total Check Amount	00366294				6,908.00-				
Total Amount Paid to Vendor # 00020527					6,908.00-				

Payee 21015 Crossroads License Bureau Payment Number 366597 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082721	08/27/21	PV	747934	09/26/21	50.00-	D	Seized vehicle titles	21015	Crossroads License Bureau
Total Check Amount	00366597				50.00-				
Total Amount Paid to Vendor # 00021015					50.00-				

Payee 21067 Dalco Corp Payment Number 366681 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3815371	08/10/21	PV	747867	09/09/21	25.18-	D	Cust #3003035	21068	Dalco Corp
3815371	08/10/21	PV	747867	09/09/21	46.17-	D	Cust #3003035		
3807183	08/18/21	PD	747849	08/27/21	306.27	D	Cust #3003035		
3818928	08/18/21	PV	747852	09/17/21	199.26-	D	Cust #3003035		
3823762	08/30/21	PV	748720	09/29/21	64.88-	D	Cust #3003035		
3824576	08/31/21	PV	748719	09/30/21	61.68-	D	Cust #3003035		
Total Check Amount	00366681				90.90-				
Total Amount Paid to Vendor # 00021067					90.90-				

Payee 21098 **Davies Printing Co** Payment Number 366298 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71022	08/11/21	PV	746650	09/10/21	148.00-	D	Labels - Safe City Nights ERU	21099	Davies Printing Co
Total Check Amount					00366298		148.00-		

Payee 21098 **Davies Printing Co** Payment Number 366599 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71077	08/23/21	PV	747948	09/22/21	120.00-	D	forWARD posters	21099	Davies Printing Co
Total Check Amount					00366599		120.00-		

Total Amount Paid to Vendor # 00021098 268.00-

Payee 21215 **Doyle Conner Co Inc** Payment Number 366299 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11255	08/12/21	PV	746502	09/11/21	6,324.50-	D	PavementRepairs-CivicCenterDr	21215	Doyle Conner Co Inc
Total Check Amount					00366299		6,324.50-		

Total Amount Paid to Vendor # 00021215 6,324.50-

Payee 21300 **Elcor Construction Inc** Payment Number 366685 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	08/27/21	PV	748704	09/26/21	565,073.90-	D	ReconNorthBdwy<CCD>13StNW	21300	Elcor Construction Inc
EST #5	08/27/21	PV	748704	09/26/21	20,881.60-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	241,464.59-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	82,460.38-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	267,670.90-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	55,309.48-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	51,963.48-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/26/21	376.20-	D	ReconNorthBdwy<CCD>13StNW		
EST #5	08/27/21	PV	748704	09/01/21	53,313.44	D	ReconNorthBdwy<CCD>13StNW		
Total Check Amount					00366685		1,231,887.09-		

Total Amount Paid to Vendor # 00021300 1,231,887.09-

Payee 21417 **Fastenal** Payment Number 366302 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC332598	07/22/21	PV	746335	08/21/21	2.54-	D	Nylock	21418	Fastenal
Total Check Amount					00366302		2.54-		

Payee 21417 **Fastenal** Payment Number 366689 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC333761	08/25/21	PV	748189	09/24/21	16.42-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00366689		16.42-		

Total Amount Paid to Vendor # 00021417 18.96-

Payee 21440 **Ferrellgas** Payment Number 366600 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RNT8786211	05/26/21	PV	747496	06/25/21	53.87-	D	Tank Rental N. Hts/East Tower	21440	Ferrellgas
1116491169	08/06/21	PV	747401	09/05/21	963.14-	D	Propane/HazMat Fee		
Total Check Amount	00366600				1,017.01-				
Total Amount Paid to Vendor # 00021440					1,017.01-	*****			

Payee 21544 Fraser Construction Inc Payment Number 366690 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	08/30/21	PV	748702	09/29/21	29,385.69-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00366690				29,385.69-				
Total Amount Paid to Vendor # 00021544					29,385.69-	*****			

Payee 21828 Hart's Auto Supply Payment Number 366306 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39027	07/27/21	PV	746656	08/26/21	321.00-	D	Rear Pad	21828	Hart's Auto Supply
Total Check Amount	00366306				321.00-				
Total Amount Paid to Vendor # 00021828					321.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 366307 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303192	07/26/21	PV	746340	08/25/21	102.42-	D	Multitrac/Valv/Tube/Install	21859	Heartland Tire & Service
Total Check Amount	00366307				102.42-				

Payee 21859 Heartland Tire & Service Payment Number 366604 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303336	07/28/21	PV	747433	08/27/21	102.42-	D	MultiTrac/valv/disp/tube/Instl	21859	Heartland Tire & Service
303421	07/30/21	PV	747434	08/29/21	90.54-	D	Turf Master/Valv/Disposal		
304169	08/18/21	PV	747862	09/17/21	109.48-	D	Unit 1613 New Tire		
304480	08/26/21	PV	747827	09/25/21	23.68-	D	FM 4 Oil change		
Total Check Amount	00366604				326.12-				

Payee 21859 Heartland Tire & Service Payment Number 366693 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300912	06/02/21	PV	747992	07/02/21	89.44-	D	Rib TL/Valv/Disposal	21859	Heartland Tire & Service
303880	08/11/21	PV	747993	09/10/21	752.44-	D	Fortitude Tires/Mount/WheelBal		
303884	08/11/21	PV	747994	09/10/21	1,926.49-	D	TL Tires/TireChange		
304550	08/27/21	PV	748686	09/26/21	23.68-	D	Unit1607 Oil Change		
Total Check Amount	00366693				2,792.05-				
Total Amount Paid to Vendor # 00021859					3,220.59-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 366606 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	08/20/21	PV	747562	09/19/21	29,596.00-	D	MCCPrsntnHillbeam	22333	Knutson Construction Co Inc

Total Check Amount 00366606 29,596.00-
 Payee 22333 **Knutson Construction Co Inc** Payment Number 366701 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.OT	08/20/21	PV	747893	09/19/21	227,890.41-	D	Project #2040032.OT	22333	Knutson Construction Co Inc
2040032.00	08/20/21	PV	747894	09/19/21	714,166.56-	D	Project #2040032.00		
Total Check Amount 00366701					942,056.97-				
Total Amount Paid to Vendor # 00022333					971,652.97-	*****			

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 366312 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004193037	08/10/21	PV	746991	09/09/21	193.75-	D		22436	Larson Companies Inc-Peterbilt
5004193037	08/10/21	PV	746991	09/09/21	73.60-	D			
5004192892	08/11/21	PV	746988	09/10/21	36.80-	D			
5004193142	08/11/21	PV	746992	09/10/21	300.46-	D			
5004193217	08/11/21	PV	746995	08/18/21	156.25	D			
5004193267	08/12/21	PV	746987	09/11/21	276.86-	D			
5004193221	08/13/21	PV	746990	09/12/21	92.35-	D			
Total Check Amount 00366312					817.57-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 366607 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004193661	08/18/21	PV	747415	09/17/21	91.52-	D		22436	Larson Companies Inc-Peterbilt
5004193661	08/18/21	PV	747415	09/17/21	81.07-	D			
5004193744	08/20/21	PV	747416	09/19/21	5.96-	D			
5004193744	08/20/21	PV	747416	09/19/21	9.93-	D			
5004193744	08/20/21	PV	747416	09/19/21	115.60-	D			
5004193744	08/20/21	PV	747416	09/19/21	9.70-	D			
5004193744	08/20/21	PV	747416	09/19/21	35.04-	D			
5004191515	08/20/21	PV	747417	09/19/21	30.52-	D			
5004191515	08/20/21	PV	747417	09/19/21	30.52-	D			
Total Check Amount 00366607					409.86-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 366702 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004194441	08/31/21	PV	748606	09/30/21	58.11-	D		22436	Larson Companies Inc-Peterbilt
5004194441	08/31/21	PV	748606	09/30/21	74.53-	D			
5004194441	08/31/21	PV	748606	09/30/21	86.40-	D			
Total Check Amount 00366702					219.04-				

Total Amount Paid to Vendor # 00022436 1,446.47-

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 366313 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65754	08/10/21	PV	746481	09/09/21	1,848.00-	D	Hand Curb/5 St&41 Ave NW	22477	Leitzen Concrete Products Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
65827	08/11/21	PV	746479	09/10/21	1,424.50-	D	Hand Curb/4 Pl&40 Ave NW	22477	Leitzen Concrete Products Inc.			
65892	08/12/21	PV	746486	09/11/21	577.50-	D	Hand Curb/ManorPark&Manorwoods					
Total Check Amount					00366313		3,850.00-					
Payee					22477	Leitzen Concrete Products Inc.			Payment Number	366608	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
65773	08/10/21	PV	747884	09/09/21	308.00-	D	FixCatchBasin16St&8.5AveSE	22477	Leitzen Concrete Products Inc.			
65584	08/17/21	PV	747376	09/16/21	962.50-	D	Hand Curb/3St&49AveNW					
65600	08/17/21	PV	747379	09/16/21	693.00-	D	Hand Curb/4 St & 49 Ave NW					
66124	08/19/21	PV	747593	09/18/21	1,001.00-	D	Hand Curb/MnrRdge&MnrBrksDrNW					
66115	08/19/21	PV	747594	09/18/21	885.50-	D	Hand Curb/ManorPl&ManorprkPINW					
66179	08/20/21	PV	747595	09/19/21	500.50-	D	Hand Curb/ManorRidge&ManorEsta					
66257	08/24/21	PV	747589	09/23/21	998.75-	D	Hand Curb/Manor Ridge Dr NW					
Total Check Amount					00366608		5,349.25-					
Payee					22477	Leitzen Concrete Products Inc.			Payment Number	366703	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66286	08/25/21	PV	748566	09/24/21	1,732.50-	D	Hand Curb/Manor Ridge Dr NW	22477	Leitzen Concrete Products Inc.
66284	08/25/21	PV	748568	09/24/21	783.00-	D	Elton Hills Dr&22 St NW		
66369	08/26/21	PV	748567	09/25/21	485.10-	D	Hand Curb/ManorRidge&ManorBroo		
Total Check Amount					00366703		3,000.60-		
Total Amount Paid to Vendor # 00022477							12,199.85-		

Payee 22582 **MTI Distributing Co** Payment Number 366322 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1315822-00	07/27/21	PV	746362	08/26/21	643.95-	D	Solenoid/Bumper/Scalt/Damper/	22583	MTI Distributing Co			
1315862-00	07/27/21	PV	746365	08/26/21	127.66-	D	Seal Grs/BearingBall/Plug Cap					
1311115-00	07/28/21	PV	746358	08/27/21	2,398.08-	D	Engine Harness/Labor Svc					
1314174-00	07/28/21	PV	746359	08/27/21	1,551.45-	D	Controller/Tec/Labor Svc					
1315822-01	07/28/21	PV	746361	08/27/21	71.81-	D	Solenoid/Support Hose					
1315862-01	07/28/21	PV	746363	08/27/21	34.62-	D	Plug Cap					
1316470-00	07/29/21	PV	746364	08/28/21	21.25-	D	Plug-Expension					
1316605-00	07/30/21	PV	746360	08/29/21	138.53-	D	Seal Grs/BallBear/GmrBelt/Scr					
Total Check Amount					00366322		4,987.35-					
Payee					22582	MTI Distributing Co			Payment Number	366617	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1313381-01	08/02/21	PV	747443	09/01/21	3,898.80-	D	Irrigation Control Sys/Install	22583	MTI Distributing Co			
1306116-00	08/05/21	PV	747444	09/04/21	1.80-	D	Bolt					
Total Check Amount					00366617		3,900.60-					
Payee					22582	MTI Distributing Co			Payment Number	366714	Payment Date	09/09/21

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
1316605-01	08/09/21	PV	748011	09/08/21	31.19-	D	Groomer Belt	22583	MTI Distributing Co
1318098-00	08/09/21	PV	748012	09/08/21	53.03-	D	Ignition Switch/Mini Relay		
1321191-00	08/30/21	PV	748688	09/29/21	86.46-	D	1321191-00		
Total Check Amount	00366714				170.68-				
Total Amount Paid to Vendor # 00022582					9,058.63-				

Payee 22707 *McMaster-Carr Supply* Payment Number 366707 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59607855	06/08/21	PD	740522	06/25/21	1,457.07	D	Acct #47752900	22708	McMaster-Carr Supply
60463644	06/22/21	PV	740520	07/22/21	95.83-	D	Acct #47752900		
60463644	06/22/21	PV	740520	07/22/21	120.34-	D	Acct #47752900		
60540416	06/23/21	PV	740521	07/23/21	17.47-	D	Acct #47752900		
60683048	06/25/21	PV	741066	07/25/21	42.73-	D	Cust #47752900		
61044900	07/02/21	PV	742099	08/01/21	14.40-	D	Acct #47752900		
61044900	07/02/21	PV	742099	08/01/21	36.16-	D	Acct #47752900		
61452454	07/12/21	PV	743944	08/11/21	76.18-	D	WATER HOSE, TIES		
61702544	07/15/21	PV	743794	08/14/21	40.31-	D	Acct #47752900		
61850956	07/19/21	PV	744350	08/18/21	101.11-	D	CABE TIE,WEBBING GUIDE		
62228948	07/26/21	PV	744436	08/25/21	19.02-	D	Acct #47752900		
62228948	07/26/21	PV	744436	08/25/21	22.82-	D	Acct #47752900		
62478040	07/29/21	PV	744586	08/28/21	38.11-	D	Acct #47752900		
62921489	08/06/21	PV	746137	09/05/21	22.65-	D	Acct #47752900		
62921489	08/06/21	PV	746137	09/05/21	10.51-	D	Acct #47752900		
63404083	08/16/21	PV	747102	09/15/21	262.46-	D	Acct #47752900		
63404083	08/16/21	PV	747102	09/15/21	156.12-	D	Acct #47752900		
63385635	08/16/21	PV	747103	09/15/21	133.24-	D	Acct #47752900		
63839206	08/24/21	PV	747713	09/23/21	84.01-	D	Cust #47752900		
63886346	08/25/21	PD	748188	08/31/21	130.49	D	Acct #47752900		
64157045	08/30/21	PV	748689	09/29/21	59.32-	D	Acct #47752900		
64267855	08/31/21	PV	748721	09/30/21	406.49-	D	Acct #47752900		
64267855	08/31/21	PV	748721	09/30/21	44.71-	D	Acct #47752900		
64253773	08/31/21	PV	748722	09/30/21	89.89-	D	Acct #47752900		
64336556	09/01/21	PV	748716	10/01/21	17.15-	D	Acct #47752900		
Total Check Amount	00366707				323.47-				
Total Amount Paid to Vendor # 00022707					323.47-				

Payee 22714 *McNeilus Steel Inc* Payment Number 366708 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01717055	08/24/21	PV	748607	09/23/21	590.42-	D		22714	McNeilus Steel Inc
01717055	08/24/21	PV	748607	09/23/21	233.32-	D			
01717055	08/24/21	PV	748607	09/23/21	12.48-	D			
01717055	08/24/21	PV	748607	09/23/21	228.00-	D			

Total Check Amount	00366708	1,064.22-
Total Amount Paid to Vendor # 00022714		1,064.22-

Payee 22797 **Midwest Tape Exchange** Payment Number 366318 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500831463	08/10/21	PV	746618	09/09/21	72.10-	D	CDs	22797	Midwest Tape Exchange
500831465	08/10/21	PV	746619	09/09/21	5.24-	D	DVDs		
500831466	08/10/21	PV	746620	09/09/21	12.59-	D	CDs		
500831467	08/10/21	PV	746621	09/09/21	22.49-	D	DVDs		
500831469	08/10/21	PV	746622	09/09/21	5.24-	D	DVDs		
500831734	08/10/21	PV	746623	09/09/21	18.74-	D	DVDs		
500831735	08/10/21	PV	746624	09/09/21	22.49-	D	DVDs		
500831736	08/10/21	PV	746625	09/09/21	634.26-	D	DVDs		
500831738	08/10/21	PV	746626	09/09/21	12.74-	D	DVDs		
500832040	08/10/21	PV	746627	09/09/21	50.95-	D	CDs		
500832041	08/10/21	PV	746628	09/09/21	59.35-	D	CDs		
500832042	08/10/21	PV	746629	09/09/21	30.58-	D	CDs		
500832043	08/10/21	PV	746630	09/09/21	29.24-	D	DVDs		
500832044	08/10/21	PV	746631	09/09/21	5.24-	D	DVDs		
500832045	08/10/21	PV	746632	09/09/21	44.98-	D	DVDs		
500832048	08/10/21	PV	746633	09/09/21	14.24-	D	DVDs		
500832050	08/10/21	PV	746634	09/09/21	525.53-	D	DVDs		
500832051	08/10/21	PV	746635	09/09/21	407.89-	D	CDs		
500832052	08/10/21	PV	746636	09/09/21	28.49-	D	DVDs		
500832053	08/10/21	PV	746637	09/09/21	14.99-	D	DVDs		

Total Check Amount	00366318	2,017.37-
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Payee 22797 **Midwest Tape Exchange** Payment Number 366612 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500831468	08/10/21	PV	747268	09/09/21	22.49-	D	DVDs	22797	Midwest Tape Exchange
500832046	08/10/21	PV	747269	09/09/21	22.49-	D	DVDs QuickPicks		
500832047	08/10/21	PV	747270	09/09/21	11.24-	D	DVDs		
500832049	08/10/21	PV	747271	09/09/21	5.24-	D	DVDs		

Total Check Amount	00366612	61.46-
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Payee 22797 **Midwest Tape Exchange** Payment Number 366710 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500876472	08/20/21	PV	748089	09/19/21	23.24-	D	DVDs	22797	Midwest Tape Exchange
500876473	08/20/21	PV	748090	09/19/21	22.49-	D	DVDs		
500876474	08/20/21	PV	748091	09/19/21	12.59-	D	CDs		
500876476	08/20/21	PV	748092	09/19/21	12.59-	D	CDs		
500876477	08/20/21	PV	748093	09/19/21	11.24-	D	CDs		
500876479	08/20/21	PV	748094	09/19/21	11.99-	D	CDs		
500876481	08/20/21	PV	748095	09/19/21	29.98-	D	DVDs		
500876482	08/20/21	PV	748096	09/19/21	116.20-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500876483	08/20/21	PV	748097	09/19/21	22.49-	D	DVDs	22797	Midwest Tape Exchange
500876485	08/20/21	PV	748098	09/19/21	11.24-	D	DVDs		
500876486	08/20/21	PV	748099	09/19/21	60.73-	D	DVDs		
500876487	08/20/21	PV	748100	09/19/21	41.99-	D	DVDs		
500876488	08/20/21	PV	748101	09/19/21	164.96-	D	CDs		
500876470	08/20/21	PV	748806	09/19/21	10.49-	D	DVDs		
500876471	08/20/21	PV	748807	09/19/21	37.48-	D	DVDs		
500876478	08/20/21	PV	748808	09/19/21	10.49-	D	CDs		
500876480	08/20/21	PV	748809	09/19/21	37.48-	D	DVDs		
500876484	08/20/21	PV	748810	09/19/21	7.49-	D	DVDs		
500894511	08/25/21	PV	748102	09/24/21	26.23-	D	DVDs		
500894514	08/25/21	PV	748103	09/24/21	11.24-	D	DVDs		
500894516	08/25/21	PV	748104	09/24/21	37.47-	D	DVDs		
500894523	08/25/21	PV	748105	09/24/21	22.49-	D	DVDs		
500894524	08/25/21	PV	748106	09/24/21	44.98-	D	DVDs		
500894526	08/25/21	PV	748107	09/24/21	22.49-	D	DVDs		
500894527	08/25/21	PV	748108	09/24/21	22.49-	D	DVDs		
500894528	08/25/21	PV	748109	09/24/21	22.49-	D	DVDs		
500894529	08/25/21	PV	748110	09/24/21	10.49-	D	CDs		
500894510	08/25/21	PV	748811	09/24/21	9.74-	D	CDs		
500894517	08/25/21	PV	748812	09/24/21	11.24-	D	CDs		
500894518	08/25/21	PV	748813	09/24/21	54.72-	D	DVDs		
500894519	08/25/21	PV	748814	09/24/21	47.36-	D	CDs		
500894521	08/25/21	PV	748815	09/24/21	11.24-	D	CDs		
500894522	08/25/21	PV	748816	09/24/21	11.24-	D	CDs		
500894531	08/25/21	PV	748817	09/24/21	79.98-	D	CDs		
Total Check Amount	00366710				1,091.05-				

Total Amount Paid to Vendor # 00022797 3,169.88-

Payee 22935 MN Public Transit Assn Payment Number 366615 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574488	07/02/21	PV	747610	08/01/21	175.00-	D	Bus Roadeo Nick Lemmer	22935	MN Public Transit Assn
Total Check Amount	00366615				175.00-				

Total Amount Paid to Vendor # 00022935 175.00-

Payee 22994 Mississippi Welders Inc Payment Number 366319 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356347	07/31/21	PV	746356	08/30/21	38.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount	00366319				38.44-				

Payee 22994 Mississippi Welders Inc Payment Number 366613 Payment Date 09/02/21

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		
3579988	08/12/21	PV	747697	09/11/21	523.07-	D	Cust #Watre	22995	Mississippi Welders Inc		
Total Check Amount					00366613		523.07-				
Payee					22994	Mississippi Welders Inc		Payment Number	366711	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3588849	08/24/21	PV	748608	09/23/21	45.65-	D		22995	Mississippi Welders Inc		
1367545	08/31/21	PV	748648	09/30/21	56.73-	D	Monthly Rental				
1369739	08/31/21	PV	748714	09/30/21	117.18-	D	Cust #Watre				
Total Check Amount					00366711		219.56-				
Total Amount Paid to Vendor # 00022994							781.07-				

Payee					23081	Nardini Fire Equipment Inc		Payment Number	366618	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IV00181942	08/27/21	PV	747916	09/26/21	353.00-	D	Sta 3 Semi Ann Hood Inspection	23081	Nardini Fire Equipment Inc		
Total Check Amount					00366618		353.00-				
Total Amount Paid to Vendor # 00023081							353.00-				

Payee					23309	Olm Co Property Records & Lic		Payment Number	366327	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PIN 64.22.22.085348	08/17/21	PV	746499	09/16/21	3,716.80-	D	'21 Property Taxes Payable	23309	Olm Co Property Records & Lic		
Total Check Amount					00366327		3,716.80-				
Total Amount Paid to Vendor # 00023309							3,716.80-				

Payee					23311	Olm Co Finance Dept		Payment Number	366620	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
SHER-136593	04/20/21	PV	747451	05/20/21	300.00-	D	Sentence-to-Serve Work Crew	23311	Olm Co Finance Dept		
Total Check Amount					00366620		300.00-				
Payee					23311	Olm Co Finance Dept		Payment Number	366717	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
197372	08/24/21	PV	748723	09/23/21	366.99-	D	Chambers/Board Room repairs	23311	Olm Co Finance Dept		
IMAGING	08/27/21	PV	748725	09/26/21	1,992.87-	D	Imaging Council Agendas 1-14				
Total Check Amount					00366717		2,359.86-				
Total Amount Paid to Vendor # 00023311							2,659.86-				

Payee					23313	Olm Co Central Finance Dept		Payment Number	4685	Payment Date	08/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65352	07/27/21	PV	748753	08/01/21	399.99	D	Coding Correction for Prev Chg	23313	Olm Co Central Finance Dept
65352	07/27/21	PV	748753	08/01/21	499.99	D	Coding Correction for Prev Chg		
65352	07/27/21	PV	748753	08/26/21	399.99-	D	Coding Correction for Prev Chg		
65352	07/27/21	PV	748753	08/26/21	499.99-	D	Coding Correction for Prev Chg		
Total Check Amount					00004685				

Payee 23313 **Olm Co Central Finance Dept**

Payment Number 366624 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63743	06/24/20	PV	747888	07/24/20	56.00-	D	May 20 Phone Chgs - PWTOC	23313	Olm Co Central Finance Dept
64528	12/21/20	PV	747834	01/20/21	14.09-	D	Nov 20 Phone Chgs - PC		
64442	12/21/20	PV	747891	01/20/21	345.09-	D	Nov 20 Phone Chgs LEC Dispatch		
64442	12/21/20	PV	747891	01/20/21	18.05-	D	Nov 20 Phone Chgs LEC Dispatch		
64442	12/21/20	PV	747891	01/20/21	1,569.60-	D	Nov 20 Phone Chgs LEC Dispatch		
64574	01/21/21	PV	747835	02/20/21	345.09-	D	Dec 20 Phone Chgs LEC Dispatch		
64574	01/21/21	PV	747835	02/20/21	6.36-	D	Dec 20 Phone Chgs LEC Dispatch		
64574	01/21/21	PV	747835	02/20/21	1,569.60-	D	Dec 20 Phone Chgs LEC Dispatch		
64837	03/23/21	PV	747836	04/22/21	361.92-	D	Feb 21 Phone Chgs LEC Dispatch		
64837	03/23/21	PV	747836	04/22/21	35.31-	D	Feb 21 Phone Chgs LEC Dispatch		
64837	03/23/21	PV	747836	04/22/21	1,569.60-	D	Feb 21 Phone Chgs LEC Dispatch		
64968	04/22/21	PV	747866	05/22/21	361.92-	D	March 21 Phone Chgs LEC Dispat		
64968	04/22/21	PV	747866	05/22/21	24.19-	D	March 21 Phone Chgs LEC Dispat		
64968	04/22/21	PV	747866	05/22/21	1,569.60-	D	March 21 Phone Chgs LEC Dispat		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111060 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111068 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111069 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111093 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111124 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111139 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111207 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111208 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111210 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111211 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111212 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111213 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071111214 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	21.79-	D	5071111254 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071112020 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071119030 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5071119142 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072067155 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.50-	D	5072067958 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072069967 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072083292 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5072085104 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.09-	D	5072088620 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072089946 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.03-	D	5072161863 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072263242 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072263866 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.09-	D	5072264054 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5072264263 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	11.27-	D	5072264349 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072264453 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072264534 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072264690 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072264729 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072265294 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072513810 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072513814 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5072516343 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.94-	D	5072518435 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072591643 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072593468 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072595687 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072720304 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072720761 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072722459 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072723134 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5072725389 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5072726432 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	11.45-	D	5072730006 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.58-	D	5072731266 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	46.50-	D	5072731899 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072732852 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	56.35-	D	5072732853 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5072732854 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5072732855 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072732856 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072732857 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072735089 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072735318 JUL WATS CHARGES		
65483	08/25/21	PV	747556	08/25/21	9.25	D	5072739401 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	37.80-	D	5072739402 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5072739411 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	11.16-	D	5072739412 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	11.16-	D	5072739431 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804775 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804776 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804777 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804786 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804787 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804788 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804789 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804790 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072804795 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816166 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	45.74-	D	5072816170 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816171 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	39.74-	D	5072816172 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	45.74-	D	5072816173 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	39.74-	D	5072816175 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	39.74-	D	5072816176 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	39.74-	D	5072816178 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816179 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816180 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.76-	D	5072816182 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816183 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816186 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816187 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816189 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816236 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816257 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816258 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816274 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072816609 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858214 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858495 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858505 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858506 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858570 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858571 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858572 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858573 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858678 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858910 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	115.67-	D	5072858925 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858930 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858955 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858956 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858959 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858960 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858963 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858964 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072858969 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072871351 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072871685 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072871924 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072871925 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872016 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872143 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872144 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872240 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872318 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872319 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872471 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872472 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872646 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872698 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072872699 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072877123 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072877190 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5072877968 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073164036 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073164223 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073165987 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168655 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168656 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168658 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168670 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168671 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168672 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5073168679 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168681 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168682 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168691 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5073168692 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	37.00-	D	5073282000 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282002 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.27-	D	5073282003 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282004 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282005 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282006 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282007 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282008 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282009 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282011 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.26-	D	5073282013 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.04-	D	5073282015 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282016 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282018 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282020 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.84-	D	5073282021 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.13-	D	5073282022 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282023 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282025 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282026 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282030 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.00-	D	5073282100 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282101 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.62-	D	5073282102 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282103 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.87-	D	5073282105 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	22.24-	D	5073282106 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.54-	D	5073282107 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.25-	D	5073282108 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.28-	D	5073282109 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.27-	D	5073282110 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282111 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282112 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.31-	D	5073282113 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282114 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282115 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.63-	D	5073282128 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282178 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282180 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	43.00-	D	5073282200 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.00-	D	5073282201 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282202 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.77-	D	5073282203 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282207 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.65-	D	5073282208 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282209 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282210 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282217 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282218 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282219 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282233 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282234 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282235 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282236 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	23.86-	D	5073282237 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282239 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282244 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282245 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282246 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282247 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282275 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282276 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282277 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282278 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282279 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282282 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282285 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282286 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282395 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282396 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	25.15-	D	5073282400 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282401 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282402 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.87-	D	5073282403 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.74-	D	5073282404 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	9.98-	D	5073282406 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282407 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282408 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.11-	D	5073282409 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.61-	D	5073282411 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282412 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.52-	D	5073282414 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282415 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282416 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.09-	D	5073282417 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282418 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.17-	D	5073282419 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.00-	D	5073282420 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.84-	D	5073282421 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282422 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282423 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282425 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282427 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.36-	D	5073282428 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282429 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.60-	D	5073282430 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282431 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282432 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282434 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282435 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.11-	D	5073282436 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282437 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.46-	D	5073282438 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.31-	D	5073282439 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.00-	D	5073282440 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282441 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282442 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282443 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.32-	D	5073282444 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.81-	D	5073282445 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282446 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282447 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282449 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	44.36-	D	5073282450 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282452 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282454 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	23.15-	D	5073282455 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282456 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282457 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.20-	D	5073282458 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.05-	D	5073282459 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.62-	D	5073282460 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282461 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282462 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.09-	D	5073282464 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.89-	D	5073282465 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282466 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282467 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282468 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282469 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.00-	D	5073282470 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282471 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.10-	D	5073282475 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282476 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282478 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.14-	D	5073282479 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.11-	D	5073282481 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	15.74-	D	5073282488 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.54-	D	5073282489 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282490 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.40-	D	5073282493 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282494 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282495 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.60-	D	5073282496 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.21-	D	5073282497 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	32.51-	D	5073282500 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282501 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282502 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.15-	D	5073282503 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.45-	D	5073282504 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282505 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282506 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282507 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282508 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282509 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.09-	D	5073282510 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282512 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.35-	D	5073282513 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.18-	D	5073282514 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	25.18-	D	5073282515 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.23-	D	5073282516 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282522 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282523 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.95-	D	5073282525 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282526 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.84-	D	5073282527 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.23-	D	5073282528 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282529 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282530 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282531 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.78-	D	5073282532 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282533 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.24-	D	5073282534 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.09-	D	5073282535 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282537 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.21-	D	5073282539 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282540 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.16-	D	5073282541 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.67-	D	5073282552 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282555 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.67-	D	5073282556 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282557 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	36.26-	D	5073282558 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.27-	D	5073282559 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.74-	D	5073282560 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	24.78-	D	5073282561 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.04-	D	5073282562 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.02-	D	5073282563 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.45-	D	5073282564 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.36-	D	5073282565 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.89-	D	5073282566 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	23.29-	D	5073282568 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282571 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282572 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282573 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282574 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.11-	D	5073282575 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282576 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282577 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282578 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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65483	08/25/21	PV	747556	09/24/21	17.87-	D	5073282603 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.91-	D	5073282604 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.19-	D	5073282605 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.90-	D	5073282607 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.18-	D	5073282608 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282609 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.59-	D	5073282610 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282611 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.28-	D	5073282612 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.35-	D	5073282613 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282614 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282615 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.75-	D	5073282616 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.13-	D	5073282617 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.02-	D	5073282618 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.67-	D	5073282619 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282620 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282621 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.24-	D	5073282622 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282623 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282624 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	18.26-	D	5073282625 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.83-	D	5073282626 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282627 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282628 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282631 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282632 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.13-	D	5073282633 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282649 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282650 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282651 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	21.40-	D	5073282652 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282653 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282654 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282655 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	16.02-	D	5073282659 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.12-	D	5073282660 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282661 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282662 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282663 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282664 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.82-	D	5073282665 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	18.02-	D	5073282668 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282671 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282673 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282674 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282675 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282677 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282682 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.37-	D	5073282683 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282684 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282686 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282689 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.00-	D	5073282700 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.35-	D	5073282701 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.22-	D	5073282702 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282703 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282711 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.40-	D	5073282713 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282714 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282715 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282716 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282717 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.12-	D	5073282727 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	31.00-	D	5073282800 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	14.13-	D	5073282810 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282811 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.33-	D	5073282813 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282814 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.15-	D	5073282815 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.00-	D	5073282816 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.98-	D	5073282817 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.77-	D	5073282818 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.10-	D	5073282819 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	16.37-	D	5073282820 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.26-	D	5073282821 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.82-	D	5073282823 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	30.26-	D	5073282824 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282825 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282848 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.20-	D	5073282849 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	20.00-	D	5073282850 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282851 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.32-	D	5073282852 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282853 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.89-	D	5073282854 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.27-	D	5073282855 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	15.04-	D	5073282859 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.61-	D	5073282860 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282861 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.36-	D	5073282862 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282863 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282864 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282866 JUL WATS CHARGES		
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65483	08/25/21	PV	747556	09/24/21	14.06-	D	5073282876 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282877 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	25.00-	D	5073282888 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.22-	D	5073282892 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	13.24-	D	5073282900 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.10-	D	5073282901 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.26-	D	5073282902 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282903 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282904 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.65-	D	5073282905 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.68-	D	5073282907 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.82-	D	5073282908 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.47-	D	5073282909 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.99-	D	5073282910 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282911 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	22.48-	D	5073282912 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282913 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282914 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282915 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282916 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282917 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282918 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073282940 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282941 JUL WATS CHARGES		

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65483	08/25/21	PV	747556	09/24/21	18.33-	D	5073282942 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282950 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.58-	D	5073282951 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282952 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	17.18-	D	5073282953 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.19-	D	5073282954 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282955 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.15-	D	5073282956 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282957 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.85-	D	5073282958 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	24.46-	D	5073282959 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.04-	D	5073282960 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.75-	D	5073282961 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.77-	D	5073282962 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282981 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282982 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.83-	D	5073282983 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282984 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.15-	D	5073282985 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282986 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073282987 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	27.34-	D	5073285200 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073285201 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073285202 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	19.00-	D	5073286960 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	14.00-	D	5073286985 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	15.90-	D	5073286986 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	7.00-	D	5073287433 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5074210617 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5074210811 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5075129283 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	11.16-	D	5075139311 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5075171671 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5075171672 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5075171673 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294107 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294170 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294519 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294520 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294521 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294568 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294569 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294588 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294606 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294610 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294611 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294636 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294645 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294677 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294815 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294816 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294817 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294818 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294819 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294820 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.77-	D	5075294832 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294846 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.83-	D	5075294877 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294878 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294903 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294910 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294911 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294912 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294913 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294921 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294928 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294952 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294953 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294954 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	33.74-	D	5075294991 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5075771251 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	24.39-	D	5076961738 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076962709 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	24.39-	D	5076964041 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5076964474 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076964900 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076964958 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076966657 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076967106 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5076967119 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076967148 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076967239 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076967299 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076968870 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076969163 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076969194 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5076969213 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5077218584 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5077219520 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5077350873 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5078844036 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5079233051 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5079511906 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5079518843 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5079930181 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	40.01-	D	5079931160 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5079932479 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	57.50-	D	5079933222 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5079933610 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	51.56-	D	5079933960 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5079934863 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	53.35-	D	5079935087 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	41.50-	D	5079936994 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	57.50-	D	5079937484 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5079939034 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	35.01-	D	5079939660 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	5.12-	D	8006573980 JUL WATS CHARGES		
65483	08/25/21	PV	747556	09/24/21	.03-	D	8557334229 JUL WATS CHARGES		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65485	08/25/21	PV	747564	09/24/21	33.74-	D	Bio Business - Jul 2021		
65581	08/25/21	PV	747837	09/24/21	270.07-	D	July 21 Phone Chgs Dispatch Bk		
65581	08/25/21	PV	747837	09/24/21	139.00-	D	July 21 Phone Chgs Dispatch Bk		
65493	08/25/21	PV	747838	09/24/21	31.58-	D	July 21 Phone Chgs RPD - 50%		
65494	08/25/21	PV	747839	09/24/21	262.47-	D	July 21 Phone Chrgs - 66%		
65577	08/25/21	PV	747841	09/24/21	14.00-	D	July 21 Phone Chgs - PC		
65585	08/25/21	PV	747844	09/24/21	43.50-	D	July 21 Phone Chg PWTOC		
65491	08/25/21	PV	747854	09/24/21	1,600.63-	D	July 21 Phone Chgs - RPD		
65491	08/25/21	PV	747854	09/24/21	35.01-	D	July 21 Phone Chgs - RPD		
65491	08/25/21	PV	747854	09/24/21	166.05-	D	July 21 Phone Chgs - RPD		
65492	08/25/21	PV	747863	09/24/21	333.92-	D	July 21 LEC Dispatch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65492	08/25/21	PV	747863	09/24/21	18.93-	D	July 21 LEC Dispatch	23313	Olm Co Central Finance Dept
65492	08/25/21	PV	747863	09/24/21	755.00-	D	July 21 LEC Dispatch		
65489	08/25/21	PV	747957	09/24/21	1,329.00-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	371.14-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	38.72-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	13.38-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	20.64-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	35.01-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	41.50-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	80.02-	D	TelecomCharges/July2021		
65489	08/25/21	PV	747957	09/24/21	46.50-	D	TelecomCharges/July2021		
Total Check Amount	00366624				28,016.99-				
Total Amount Paid to Vendor # 00023313					28,016.99-				

Payee 23325 **Olm Co Recorder** Payment Number 366328 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138403	08/09/21	PV	746354	09/08/21	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00366328				46.00-				

Payee 23325 **Olm Co Recorder** Payment Number 366621 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138560	08/16/21	PV	747328	09/15/21	368.00-	D	Recording Fees	23325	Olm Co Recorder
PR-138583	08/17/21	PV	747329	09/16/21	46.00-	D	Recording Fees		
PR-138583	08/17/21	PV	747329	09/16/21	46.00-	D	Recording Fees		
PR-138583	08/17/21	PV	747329	09/16/21	184.00-	D	Recording Fees		
PR-138598	08/19/21	PV	747570	09/18/21	46.00-	D	Recording Fees		
PR-138598	08/19/21	PV	747570	09/18/21	92.00-	D	Recording Fees		
Total Check Amount	00366621				782.00-				

Payee 23325 **Olm Co Recorder** Payment Number 366718 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138297	08/05/21	PV	748558	09/04/21	92.00-	D	Recording	23325	Olm Co Recorder
Total Check Amount	00366718				92.00-				

Total Amount Paid to Vendor # 00023325 920.00-

Payee 23330 **Olm Medical Center** Payment Number 366719 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/21	PV	748727	09/23/21	716.00-	D	pre-emp/emplmnt exams/testing	23330	Olm Medical Center
700000010	08/24/21	PV	748727	09/23/21	555.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	278.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	475.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	568.00-	D	pre-emp/emplmnt exams/testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/21	PV	748727	09/23/21	320.00-	D	pre-emp/emplmnt exams/testing	23330	Olm Medical Center
700000010	08/24/21	PV	748727	09/23/21	475.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	883.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	555.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	466.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	898.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	363.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	132.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	79.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	380.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	380.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	90.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	582.00-	D	pre-emp/emplmnt exams/testing		
700000010	08/24/21	PV	748727	09/23/21	646.00-	D	pre-emp/emplmnt exams/testing		

Total Check Amount 00366719 9,651.00-
Total Amount Paid to Vendor # 00023330 9,651.00-

Payee 23458 **Peoples Energy Cooperative** Payment Number 366334 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	08/05/21	PV	746370	09/04/21	62.87-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	08/05/21	PV	746371	09/04/21	13.38-	D	Acct #3159900		

Total Check Amount 00366334 76.25-
Total Amount Paid to Vendor # 00023458 76.25-

Payee 23526 **Podeins Power Equip** Payment Number 366722 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117424	08/25/21	PV	747843	09/24/21	41.99-	D	117424	23526	Podeins Power Equip

Total Check Amount 00366722 41.99-
Total Amount Paid to Vendor # 00023526 41.99-

Payee 23665 **R & R Specialties of Wisconsin Inc** Payment Number 366724 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073228-IN	08/08/21	PV	748131	09/07/21	1,174.65-	D	Jet Ice WhitePaint/Line Kit	23665	R & R Specialties of Wisconsin

Total Check Amount	00366724	1,174.65-
Total Amount Paid to Vendor # 00023665		1,174.65-

Payee 23822 Roch Airport Co Payment Number 366726 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5664	07/31/21	PV	747970	08/30/21	9,888.64-	D	Airport Security July 2021	23822	Roch Airport Co
A5501-SM022 PYMNT 5	08/23/21	PV	748646	09/22/21	240.00-	D	A5501-SM022 Pymnt 5		
A5501-SM022 PYMNT 5	08/23/21	PV	748646	09/22/21	33,335.00-	D	A5501-SM022 Pymnt 5		
Total Check Amount	00366726				43,463.64-				
Total Amount Paid to Vendor # 00023822					43,463.64-				

Payee 23834 Roch Armored Car Co Inc Payment Number 366337 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61965	07/31/21	PV	747175	08/30/21	156.24-	D	Security Services	23834	Roch Armored Car Co Inc
61965	07/31/21	PV	747175	08/30/21	824.73-	D	Security Services		
62493	08/01/21	PV	747092	08/31/21	274.13-	D	Armored Car Service 8/21		
Total Check Amount	00366337				1,255.10-				
Total Amount Paid to Vendor # 00023834					1,255.10-				

Payee 23835 Roch Art Center Payment Number 366338 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292021	06/29/21	PV	747154	07/29/21	3,000.00-	D	Facade improvement Grant	23835	Roch Art Center
Total Check Amount	00366338				3,000.00-				

Payee 23835 Roch Art Center Payment Number 366727 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017	08/20/21	PV	748183	09/19/21	43,290.00-	D	3rdquarterallotment	23835	Roch Art Center
Total Check Amount	00366727				43,290.00-				
Total Amount Paid to Vendor # 00023835					46,290.00-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 366629 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-SEP	09/01/21	PV	722079	09/15/21	300,000.00-	D	2021 HOTEL TAX-SEP	23851	Roch Convention & Visitors Bur
ONE ROOF SEPTEMBER 2021	09/15/21	PV	745552	09/15/21	29,500.00-	D	One Roof Funding September2021		
Total Check Amount	00366629				329,500.00-				
Total Amount Paid to Vendor # 00023851					329,500.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 366340 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123983	08/17/21	PV	747352	09/16/21	226.28-	D	Drain unplugged Sta 1	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00366340				226.28-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 366630 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123667	08/03/21	PV	747565	09/02/21	274.16-	D	RPH Labor	23886	Roch Plumbing & Heating Co Inc
123776	08/04/21	PV	747474	09/03/21	100.00-	D	Backflow Testing		
123774	08/04/21	PV	747475	09/03/21	100.00-	D	Backflow Testing		
123778	08/04/21	PV	747476	09/03/21	200.00-	D	Backflow Testing		
123764	08/04/21	PV	747477	09/03/21	300.00-	D	Backflow Testing		
123789	08/04/21	PV	747478	09/03/21	300.00-	D	Backflow Testing		
123767	08/04/21	PV	747563	09/03/21	100.00-	D	Backflow Testing		
123825	08/05/21	PV	747471	09/04/21	647.47-	D	Backflw Testing/PRH Labor		
123826	08/05/21	PV	747472	09/04/21	1,522.61-	D	Backflw Testing/PRH Labor		
123823	08/05/21	PV	747473	09/04/21	2,286.54-	D	Backflw Testing/PRH Labor		
123829	08/05/21	PV	747479	09/04/21	1,008.51-	D	Backflw Testing/RPH Labor		
Total Check Amount					00366630		6,839.29-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 366730 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123907	08/11/21	PV	748132	09/10/21	591.03-	D	Repair Irrigation Piping	23886	Roch Plumbing & Heating Co Inc
123914	08/11/21	PV	748133	09/10/21	1,466.01-	D	Repair Irrigation Leaks		
123915	08/11/21	PV	748245	09/10/21	168.69-	D	RPH Labor/Galv		
Total Check Amount					00366730		2,225.73-		

Total Amount Paid to Vendor # 00023885 9,291.30-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 366341 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	99.46-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	10.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	82.07-	D	Jul		
1	08/10/21	PV	747097	08/10/21	19.54-	D	Jul		
1	08/10/21	PV	747097	08/10/21	112.80-	D	Jul		
1	08/10/21	PV	747097	08/10/21	735.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	95.43-	D	Jul		
1	08/10/21	PV	747097	08/10/21	574.48-	D	Jul		
1	08/10/21	PV	747097	08/10/21	42.85-	D	Jul		
1	08/10/21	PV	747097	08/10/21	30.49-	D	Jul		
1	08/10/21	PV	747097	08/10/21	19.08-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,447.87-	D	Jul		
1	08/10/21	PV	747097	08/10/21	713.86-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,055.22-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,025.59-	D	Jul		
1	08/10/21	PV	747097	08/10/21	290.77-	D	Jul		
1	08/10/21	PV	747097	08/10/21	22.08-	D	Jul		
1	08/10/21	PV	747097	08/10/21	82.40-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	30.56-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	16.52-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	109.19-	D	Jul		
1	08/10/21	PV	747097	08/10/21	181.92-	D	Jul		
1	08/10/21	PV	747097	08/10/21	140.01-	D	Jul		
1	08/10/21	PV	747097	08/10/21	11.04-	D	Jul		
1	08/10/21	PV	747097	08/10/21	30.92-	D	Jul		
1	08/10/21	PV	747097	08/10/21	87.01-	D	Jul		
1	08/10/21	PV	747097	08/10/21	733.44-	D	Jul		
1	08/10/21	PV	747097	08/10/21	22.08-	D	Jul		
1	08/10/21	PV	747097	08/10/21	325.45-	D	Jul		
1	08/10/21	PV	747097	08/10/21	11.35-	D	Jul		
1	08/10/21	PV	747097	08/10/21	71.64-	D	Jul		
1	08/10/21	PV	747097	08/10/21	106.90-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,806.78-	D	Jul		
1	08/10/21	PV	747097	08/10/21	108.63-	D	Jul		
1	08/10/21	PV	747097	08/10/21	22.45-	D	Jul		
1	08/10/21	PV	747097	08/10/21	33.12-	D	Jul		
1	08/10/21	PV	747097	08/10/21	15.46-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.65-	D	Jul		
1	08/10/21	PV	747097	08/10/21	45.09-	D	Jul		
1	08/10/21	PV	747097	08/10/21	134.29-	D	Jul		
1	08/10/21	PV	747097	08/10/21	137.86-	D	Jul		
1	08/10/21	PV	747097	08/10/21	28.94-	D	Jul		
1	08/10/21	PV	747097	08/10/21	42.19-	D	Jul		
1	08/10/21	PV	747097	08/10/21	23.65-	D	Jul		
1	08/10/21	PV	747097	08/10/21	65.49-	D	Jul		
1	08/10/21	PV	747097	08/10/21	94.42-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	3,151.90-	D	Jul		
1	08/10/21	PV	747097	08/10/21	830.45-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,644.48-	D	Jul		
1	08/10/21	PV	747097	08/10/21	69.34-	D	Jul		
1	08/10/21	PV	747097	08/10/21	94.61-	D	Jul		
1	08/10/21	PV	747097	08/10/21	72.83-	D	Jul		
1	08/10/21	PV	747097	08/10/21	11.04-	D	Jul		
1	08/10/21	PV	747097	08/10/21	40.63-	D	Jul		
1	08/10/21	PV	747097	08/10/21	55.20-	D	Jul		
1	08/10/21	PV	747097	08/10/21	11.04-	D	Jul		
1	08/10/21	PV	747097	08/10/21	492.15-	D	Jul		
1	08/10/21	PV	747097	08/10/21	155.37-	D	Jul		
1	08/10/21	PV	747097	08/10/21	20.87-	D	Jul		
1	08/10/21	PV	747097	08/10/21	14.51-	D	Jul		
1	08/10/21	PV	747097	08/10/21	263.43-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	596.53-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	19.86-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	31.31-	D Jul			
1	08/10/21	PV	747097	08/10/21	78.42-	D Jul			
1	08/10/21	PV	747097	08/10/21	203.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	38.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	12.42-	D Jul			
1	08/10/21	PV	747097	08/10/21	80.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	210.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	36.22-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.14-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.01-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	30.92-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	17.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	4,127.75	D Jul			
1	08/10/21	PV	747097	08/10/21	165.64-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	27.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	29.76-	D Jul			
1	08/10/21	PV	747097	08/10/21	325.06-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	106.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	774.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	22.70-	D Jul			
1	08/10/21	PV	747097	08/10/21	14.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.68-	D Jul			
1	08/10/21	PV	747097	08/10/21	12.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.12-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	31.77-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	22.99-	D Jul			
1	08/10/21	PV	747097	08/10/21	699.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	149.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	126.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	146.12-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	62.07-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	70.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	100.90-	D Jul			
1	08/10/21	PV	747097	08/10/21	379.34-	D Jul			
1	08/10/21	PV	747097	08/10/21	128.10-	D Jul			
1	08/10/21	PV	747097	08/10/21	369.52-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	20.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	127.21-	D Jul			
1	08/10/21	PV	747097	08/10/21	22.69-	D Jul			
1	08/10/21	PV	747097	08/10/21	21.56-	D Jul			
1	08/10/21	PV	747097	08/10/21	189.12-	D Jul			
1	08/10/21	PV	747097	08/10/21	851.87-	D Jul			
1	08/10/21	PV	747097	08/10/21	33.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	24.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	22.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	112.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.66-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.03-	D Jul			
1	08/10/21	PV	747097	08/10/21	108.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	48.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,529.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,165.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	196.03-	D Jul			
1	08/10/21	PV	747097	08/10/21	11.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.97-	D Jul			
1	08/10/21	PV	747097	08/10/21	105.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	43.39-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	12.37-	D Jul			
1	08/10/21	PV	747097	08/10/21	34.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.44-	D Jul			
1	08/10/21	PV	747097	08/10/21	20.09-	D Jul			
1	08/10/21	PV	747097	08/10/21	25.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	16.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	121.64-	D Jul			
1	08/10/21	PV	747097	08/10/21	49.44-	D Jul			
1	08/10/21	PV	747097	08/10/21	32.34-	D Jul			
1	08/10/21	PV	747097	08/10/21	34.34-	D Jul			
1	08/10/21	PV	747097	08/10/21	410.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	99.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	59.58-	D Jul			
1	08/10/21	PV	747097	08/10/21	30.73-	D Jul			
1	08/10/21	PV	747097	08/10/21	63.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	300.27-	D Jul			
1	08/10/21	PV	747097	08/10/21	62.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	36.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	22.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	23.13-	D Jul			
1	08/10/21	PV	747097	08/10/21	156.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	17.32-	D Jul			
1	08/10/21	PV	747097	08/10/21	82.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	78.22-	D Jul			
1	08/10/21	PV	747097	08/10/21	75.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	136.52-	D Jul			
1	08/10/21	PV	747097	08/10/21	140.59-	D Jul			
1	08/10/21	PV	747097	08/10/21	25.13-	D Jul			
1	08/10/21	PV	747097	08/10/21	184.97-	D Jul			
1	08/10/21	PV	747097	08/10/21	23.20-	D Jul			
1	08/10/21	PV	747097	08/10/21	20.09-	D Jul			
1	08/10/21	PV	747097	08/10/21	47.92-	D Jul			
1	08/10/21	PV	747097	08/10/21	73.12-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	76.67-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	79.90-	D	Jul		
1	08/10/21	PV	747097	08/10/21	125,712.61-	D	Jul		
1	08/10/21	PV	747097	08/10/21	290.88-	D	Jul		
1	08/10/21	PV	747097	08/10/21	165.15-	D	Jul		
1	08/10/21	PV	747097	08/10/21	33.27-	D	Jul		
1	08/10/21	PV	747097	08/10/21	118.26-	D	Jul		
1	08/10/21	PV	747097	08/10/21	827.84-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.05-	D	Jul		
1	08/10/21	PV	747097	08/10/21	58.16-	D	Jul		
1	08/10/21	PV	747097	08/10/21	52.11-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.88-	D	Jul		
1	08/10/21	PV	747097	08/10/21	19.00-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,517.24-	D	Jul		
1	08/10/21	PV	747097	08/10/21	318.40-	D	Jul		
1	08/10/21	PV	747097	08/10/21	16.51-	D	Jul		
1	08/10/21	PV	747097	08/10/21	228.43-	D	Jul		
1	08/10/21	PV	747097	08/10/21	31.71-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	53.89-	D	Jul		
1	08/10/21	PV	747097	08/10/21	24.49-	D	Jul		
1	08/10/21	PV	747097	08/10/21	11.04-	D	Jul		
1	08/10/21	PV	747097	08/10/21	59.80-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.33-	D	Jul		
1	08/10/21	PV	747097	08/10/21	303.59-	D	Jul		
1	08/10/21	PV	747097	08/10/21	128.60-	D	Jul		
1	08/10/21	PV	747097	08/10/21	190.10-	D	Jul		
1	08/10/21	PV	747097	08/10/21	39.76-	D	Jul		
1	08/10/21	PV	747097	08/10/21	19.21-	D	Jul		
1	08/10/21	PV	747097	08/10/21	10.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	36.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	974.47-	D	Jul		
1	08/10/21	PV	747097	08/10/21	221.92-	D	Jul		
1	08/10/21	PV	747097	08/10/21	69.15-	D	Jul		
1	08/10/21	PV	747097	08/10/21	21.02-	D	Jul		
1	08/10/21	PV	747097	08/10/21	21.13-	D	Jul		
1	08/10/21	PV	747097	08/10/21	97.32-	D	Jul		
1	08/10/21	PV	747097	08/10/21	306.35-	D	Jul		
1	08/10/21	PV	747097	08/10/21	112.85-	D	Jul		
1	08/10/21	PV	747097	08/10/21	74.70-	D	Jul		
1	08/10/21	PV	747097	08/10/21	90.05-	D	Jul		
1	08/10/21	PV	747097	08/10/21	36.56-	D	Jul		
1	08/10/21	PV	747097	08/10/21	66.96-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	19.79-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	11.89-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.40-	D Jul			
1	08/10/21	PV	747097	08/10/21	35.52-	D Jul			
1	08/10/21	PV	747097	08/10/21	151.96-	D Jul			
1	08/10/21	PV	747097	08/10/21	158.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	497.37-	D Jul			
1	08/10/21	PV	747097	08/10/21	421.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	17.06-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	26.53-	D Jul			
1	08/10/21	PV	747097	08/10/21	10.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	15.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	72.19-	D Jul			
1	08/10/21	PV	747097	08/10/21	13.71-	D Jul			
1	08/10/21	PV	747097	08/10/21	27.34-	D Jul			
1	08/10/21	PV	747097	08/10/21	14.63-	D Jul			
1	08/10/21	PV	747097	08/10/21	21.40-	D Jul			
1	08/10/21	PV	747097	08/10/21	35.27-	D Jul			
1	08/10/21	PV	747097	08/10/21	70.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	23.32-	D Jul			
1	08/10/21	PV	747097	08/10/21	30.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	23.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	13.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	19.44-	D Jul			
1	08/10/21	PV	747097	08/10/21	35.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.50-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.77-	D Jul			
1	08/10/21	PV	747097	08/10/21	25.33-	D Jul			
1	08/10/21	PV	747097	08/10/21	13.57-	D Jul			
1	08/10/21	PV	747097	08/10/21	16.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	12.57-	D Jul			
1	08/10/21	PV	747097	08/10/21	60.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	29.03-	D Jul			
1	08/10/21	PV	747097	08/10/21	478.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,732.25-	D Jul			
1	08/10/21	PV	747097	08/10/21	46.38-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,152.57-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,403.73-	D Jul			
1	08/10/21	PV	747097	08/10/21	3,677.11-	D Jul			
1	08/10/21	PV	747097	08/10/21	733.99-	D Jul			
1	08/10/21	PV	747097	08/10/21	8,046.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	11,421.27-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	890.57-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	45.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	490.06-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,454.11-	D Jul			
1	08/10/21	PV	747097	08/10/21	249.59-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	18,372.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	13,502.86-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.21-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.22-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	34.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	99.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	764.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	399.13-	D Jul			
1	08/10/21	PV	747097	08/10/21	116.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	192.63-	D Jul			
1	08/10/21	PV	747097	08/10/21	191.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,008.12-	D Jul			
1	08/10/21	PV	747097	08/10/21	649.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	139.70-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	6,872.89-	D Jul			
1	08/10/21	PV	747097	08/10/21	8,331.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	682.11-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,542.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	363.74-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,005.64-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,944.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,954.77-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,972.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	844.99-	D Jul			
1	08/10/21	PV	747097	08/10/21	9,743.73-	D Jul			
1	08/10/21	PV	747097	08/10/21	25,461.56-	D Jul			
1	08/10/21	PV	747097	08/10/21	6,719.92-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.31-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	61.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	102.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.38-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	51.95-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	95.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.09-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.63-	D Jul			
1	08/10/21	PV	747097	08/10/21	46.10-	D Jul			
1	08/10/21	PV	747097	08/10/21	49.43-	D Jul			
1	08/10/21	PV	747097	08/10/21	67.40-	D Jul			
1	08/10/21	PV	747097	08/10/21	53.09-	D Jul			
1	08/10/21	PV	747097	08/10/21	62.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.66-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.52-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.94-	D Jul			
1	08/10/21	PV	747097	08/10/21	55.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	49.59-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.21-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	53.19-	D Jul			
1	08/10/21	PV	747097	08/10/21	46.69-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	5,539.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	4,861.43-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,907.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	15,540.02-	D Jul			
1	08/10/21	PV	747097	08/10/21	121.27-	D Jul			
1	08/10/21	PV	747097	08/10/21	75.24-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	50.01-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.63-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	50.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	282.90-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,513.88-	D Jul			
1	08/10/21	PV	747097	08/10/21	201.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	357.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,711.85-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,247.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	447.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	720.14-	D Jul			
1	08/10/21	PV	747097	08/10/21	334.86-	D Jul			
1	08/10/21	PV	747097	08/10/21	231.19-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,349.49-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	4,143.59-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	38.27-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,908.28-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,620.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	50.56-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.59-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.64-	D Jul			
1	08/10/21	PV	747097	08/10/21	709.17-	D Jul			
1	08/10/21	PV	747097	08/10/21	123.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	459.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	116.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	253.88-	D Jul			
1	08/10/21	PV	747097	08/10/21	82.25-	D Jul			
1	08/10/21	PV	747097	08/10/21	1,426.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	23.71-	D Jul			
1	08/10/21	PV	747097	08/10/21	53.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	27.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	99.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	104.58-	D Jul			
1	08/10/21	PV	747097	08/10/21	21.50-	D Jul			
1	08/10/21	PV	747097	08/10/21	9.77-	D Jul			
1	08/10/21	PV	747097	08/10/21	31.93-	D Jul			
1	08/10/21	PV	747097	08/10/21	13.47-	D Jul			
1	08/10/21	PV	747097	08/10/21	66,704.53-	D Jul			
1	08/10/21	PV	747097	08/10/21	34.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	18.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	26.14-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	194.32-	D Jul			
1	08/10/21	PV	747097	08/10/21	24.45-	D Jul			
1	08/10/21	PV	747097	08/10/21	2,081.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	17.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	4,061.50-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.77-	D Jul			
1	08/10/21	PV	747097	08/10/21	176.80-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.19-	D Jul			
1	08/10/21	PV	747097	08/10/21	82.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.97-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.27-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	73.16-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	41.13-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	94.47-	D	Jul		
1	08/10/21	PV	747097	08/10/21	71.50-	D	Jul		
1	08/10/21	PV	747097	08/10/21	390.74-	D	Jul		
1	08/10/21	PV	747097	08/10/21	43.24-	D	Jul		
1	08/10/21	PV	747097	08/10/21	35.20-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.13-	D	Jul		
1	08/10/21	PV	747097	08/10/21	67.08-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,652.55-	D	Jul		
1	08/10/21	PV	747097	08/10/21	55.92-	D	Jul		
1	08/10/21	PV	747097	08/10/21	236.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	460.67-	D	Jul		
1	08/10/21	PV	747097	08/10/21	380.48-	D	Jul		
1	08/10/21	PV	747097	08/10/21	577.99-	D	Jul		
1	08/10/21	PV	747097	08/10/21	250.95-	D	Jul		
1	08/10/21	PV	747097	08/10/21	36.72-	D	Jul		
1	08/10/21	PV	747097	08/10/21	132.42-	D	Jul		
1	08/10/21	PV	747097	08/10/21	24.53-	D	Jul		
1	08/10/21	PV	747097	08/10/21	107.11-	D	Jul		
1	08/10/21	PV	747097	08/10/21	184.22-	D	Jul		
1	08/10/21	PV	747097	08/10/21	3,348.18-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,673.12-	D	Jul		
1	08/10/21	PV	747097	08/10/21	1,540.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	248.73-	D	Jul		
1	08/10/21	PV	747097	08/10/21	853.42-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,159.96-	D	Jul		
1	08/10/21	PV	747097	08/10/21	3,680.50-	D	Jul		
1	08/10/21	PV	747097	08/10/21	224.84-	D	Jul		
1	08/10/21	PV	747097	08/10/21	65.26-	D	Jul		
1	08/10/21	PV	747097	08/10/21	768.07-	D	Jul		
1	08/10/21	PV	747097	08/10/21	68.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	58.14-	D	Jul		
1	08/10/21	PV	747097	08/10/21	57.28-	D	Jul		
1	08/10/21	PV	747097	08/10/21	884.82-	D	Jul		
1	08/10/21	PV	747097	08/10/21	26.60-	D	Jul		
1	08/10/21	PV	747097	08/10/21	171.57-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.00-	D	Jul		
1	08/10/21	PV	747097	08/10/21	16.59-	D	Jul		
1	08/10/21	PV	747097	08/10/21	167.55-	D	Jul		
1	08/10/21	PV	747097	08/10/21	61.10-	D	Jul		
1	08/10/21	PV	747097	08/10/21	116.09-	D	Jul		
1	08/10/21	PV	747097	08/10/21	24.72-	D	Jul		
1	08/10/21	PV	747097	08/10/21	77.73-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	264.41-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	71.25-	D	Jul		
1	08/10/21	PV	747097	08/10/21	20.25-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.15-	D	Jul		
1	08/10/21	PV	747097	08/10/21	35.26-	D	Jul		
1	08/10/21	PV	747097	08/10/21	17.31-	D	Jul		
1	08/10/21	PV	747097	08/10/21	28.75-	D	Jul		
1	08/10/21	PV	747097	08/10/21	77.82-	D	Jul		
1	08/10/21	PV	747097	08/10/21	132.82-	D	Jul		
1	08/10/21	PV	747097	08/10/21	15.21-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,156.39-	D	Jul		
1	08/10/21	PV	747097	08/10/21	67.72-	D	Jul		
1	08/10/21	PV	747097	08/10/21	57.93-	D	Jul		
1	08/10/21	PV	747097	08/10/21	31.78-	D	Jul		
1	08/10/21	PV	747097	08/10/21	28.21-	D	Jul		
1	08/10/21	PV	747097	08/10/21	65.26-	D	Jul		
1	08/10/21	PV	747097	08/10/21	369.26-	D	Jul		
1	08/10/21	PV	747097	08/10/21	14.28-	D	Jul		
1	08/10/21	PV	747097	08/10/21	16.62-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.13-	D	Jul		
1	08/10/21	PV	747097	08/10/21	25.18-	D	Jul		
1	08/10/21	PV	747097	08/10/21	62.41-	D	Jul		
1	08/10/21	PV	747097	08/10/21	13.82-	D	Jul		
1	08/10/21	PV	747097	08/10/21	113.71-	D	Jul		
1	08/10/21	PV	747097	08/10/21	63.32-	D	Jul		
1	08/10/21	PV	747097	08/10/21	24.06-	D	Jul		
1	08/10/21	PV	747097	08/10/21	18.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	28.30-	D	Jul		
1	08/10/21	PV	747097	08/10/21	23.83-	D	Jul		
1	08/10/21	PV	747097	08/10/21	80.42-	D	Jul		
1	08/10/21	PV	747097	08/10/21	23.66-	D	Jul		
1	08/10/21	PV	747097	08/10/21	13.09-	D	Jul		
1	08/10/21	PV	747097	08/10/21	153.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	50.73-	D	Jul		
1	08/10/21	PV	747097	08/10/21	62.17-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.13-	D	Jul		
1	08/10/21	PV	747097	08/10/21	429.49-	D	Jul		
1	08/10/21	PV	747097	08/10/21	89.70-	D	Jul		
1	08/10/21	PV	747097	08/10/21	89.92-	D	Jul		
1	08/10/21	PV	747097	08/10/21	2,353.11-	D	Jul		
1	08/10/21	PV	747097	08/10/21	93.14-	D	Jul		
1	08/10/21	PV	747097	08/10/21	80.05-	D	Jul		
1	08/10/21	PV	747097	08/10/21	98.47-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	156.59-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	77.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	59.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.42-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	57.36-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	173.36-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.21-	D Jul			
1	08/10/21	PV	747097	08/10/21	43.35-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.73-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.51-	D Jul			
1	08/10/21	PV	747097	08/10/21	103.11-	D Jul			
1	08/10/21	PV	747097	08/10/21	63.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.69-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	45.02-	D Jul			
1	08/10/21	PV	747097	08/10/21	61.37-	D Jul			
1	08/10/21	PV	747097	08/10/21	153.14-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.10-	D Jul			
1	08/10/21	PV	747097	08/10/21	54.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	95.03-	D Jul			
1	08/10/21	PV	747097	08/10/21	64.28-	D Jul			
1	08/10/21	PV	747097	08/10/21	88.38-	D Jul			
1	08/10/21	PV	747097	08/10/21	54.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	80.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	55.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	85.93-	D Jul			
1	08/10/21	PV	747097	08/10/21	73.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	780.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	391.93-	D Jul			
1	08/10/21	PV	747097	08/10/21	90.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	95.69-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.82-	D Jul			
1	08/10/21	PV	747097	08/10/21	56.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	105.56-	D Jul			
1	08/10/21	PV	747097	08/10/21	104.01-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	73.94-	D Jul			
1	08/10/21	PV	747097	08/10/21	92.81-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	65.74-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	58.19-	D Jul			
1	08/10/21	PV	747097	08/10/21	58.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.82-	D Jul			
1	08/10/21	PV	747097	08/10/21	96.02-	D Jul			
1	08/10/21	PV	747097	08/10/21	49.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	75.94-	D Jul			
1	08/10/21	PV	747097	08/10/21	85.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	75.94-	D Jul			
1	08/10/21	PV	747097	08/10/21	87.58-	D Jul			
1	08/10/21	PV	747097	08/10/21	70.50-	D Jul			
1	08/10/21	PV	747097	08/10/21	102.68-	D Jul			
1	08/10/21	PV	747097	08/10/21	87.13-	D Jul			
1	08/10/21	PV	747097	08/10/21	105.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.14-	D Jul			
1	08/10/21	PV	747097	08/10/21	80.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	88.37-	D Jul			
1	08/10/21	PV	747097	08/10/21	72.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	47.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	92.25-	D Jul			
1	08/10/21	PV	747097	08/10/21	90.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	69.06-	D Jul			
1	08/10/21	PV	747097	08/10/21	94.91-	D Jul			
1	08/10/21	PV	747097	08/10/21	68.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.21-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	57.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	74.16-	D Jul			
1	08/10/21	PV	747097	08/10/21	67.40-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	59.85-	D Jul			
1	08/10/21	PV	747097	08/10/21	89.25-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	90.93-	D Jul			
1	08/10/21	PV	747097	08/10/21	91.92-	D Jul			
1	08/10/21	PV	747097	08/10/21	54.86-	D Jul			
1	08/10/21	PV	747097	08/10/21	76.38-	D Jul			
1	08/10/21	PV	747097	08/10/21	72.73-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	81.39-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	65.85-	D Jul			
1	08/10/21	PV	747097	08/10/21	83.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	91.03-	D Jul			
1	08/10/21	PV	747097	08/10/21	83.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	80.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.50-	D Jul			
1	08/10/21	PV	747097	08/10/21	212.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	89.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	69.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	95.89-	D Jul			
1	08/10/21	PV	747097	08/10/21	417.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	562.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	652.22-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.70-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	54.97-	D Jul			
1	08/10/21	PV	747097	08/10/21	80.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	370.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.06-	D Jul			
1	08/10/21	PV	747097	08/10/21	55.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	88.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	75.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	39.88-	D Jul			
1	08/10/21	PV	747097	08/10/21	105.31-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.25-	D Jul			
1	08/10/21	PV	747097	08/10/21	47.24-	D Jul			
1	08/10/21	PV	747097	08/10/21	69.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	104.91-	D Jul			
1	08/10/21	PV	747097	08/10/21	96.71-	D Jul			
1	08/10/21	PV	747097	08/10/21	86.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	82.17-	D Jul			
1	08/10/21	PV	747097	08/10/21	54.45-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.95-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	319.33-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	176.41-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	77.04-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	296.43-	D Jul			
1	08/10/21	PV	747097	08/10/21	111.96-	D Jul			
1	08/10/21	PV	747097	08/10/21	74.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	92.58-	D Jul			
1	08/10/21	PV	747097	08/10/21	73.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	87.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	87.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	71.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	385.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	132.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	165.18-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.69-	D Jul			
1	08/10/21	PV	747097	08/10/21	71.07-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.37-	D Jul			
1	08/10/21	PV	747097	08/10/21	240.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	42.94-	D Jul			
1	08/10/21	PV	747097	08/10/21	122.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	58.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	84.15-	D Jul			
1	08/10/21	PV	747097	08/10/21	44.47-	D Jul			
1	08/10/21	PV	747097	08/10/21	61.30-	D Jul			
1	08/10/21	PV	747097	08/10/21	83.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	82.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	92.24-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.55-	D Jul			
1	08/10/21	PV	747097	08/10/21	87.48-	D Jul			
1	08/10/21	PV	747097	08/10/21	65.51-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.08-	D Jul			
1	08/10/21	PV	747097	08/10/21	90.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	72.73-	D Jul			
1	08/10/21	PV	747097	08/10/21	74.72-	D Jul			
1	08/10/21	PV	747097	08/10/21	81.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	78.71-	D Jul			
1	08/10/21	PV	747097	08/10/21	78.49-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.83-	D Jul			
1	08/10/21	PV	747097	08/10/21	65.62-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	72.19-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	83.05-	D Jul			
1	08/10/21	PV	747097	08/10/21	67.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	109.74-	D Jul			
1	08/10/21	PV	747097	08/10/21	615.75-	D Jul			
1	08/10/21	PV	747097	08/10/21	41.42-	D Jul			
1	08/10/21	PV	747097	08/10/21	218.96-	D Jul			
1	08/10/21	PV	747097	08/10/21	38.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.32-	D Jul			
1	08/10/21	PV	747097	08/10/21	77.82-	D Jul			
1	08/10/21	PV	747097	08/10/21	57.91-	D Jul			
1	08/10/21	PV	747097	08/10/21	910.66-	D Jul			
1	08/10/21	PV	747097	08/10/21	71.23-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.51-	D Jul			
1	08/10/21	PV	747097	08/10/21	172.12-	D Jul			
1	08/10/21	PV	747097	08/10/21	74.60-	D Jul			
1	08/10/21	PV	747097	08/10/21	52.98-	D Jul			
1	08/10/21	PV	747097	08/10/21	93.58-	D Jul			
1	08/10/21	PV	747097	08/10/21	92.46-	D Jul			
1	08/10/21	PV	747097	08/10/21	85.26-	D Jul			
1	08/10/21	PV	747097	08/10/21	24.93-	D Jul			
1	08/10/21	PV	747097	08/10/21	181.54-	D Jul			
1	08/10/21	PV	747097	08/10/21	218.74-	D Jul			
1	08/10/21	PV	747097	08/10/21	65.68-	D Jul			
1	08/10/21	PV	747097	08/10/21	322.79-	D Jul			
1	08/10/21	PV	747097	08/10/21	48.61-	D Jul			
1	08/10/21	PV	747097	08/10/21	143.45-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.09-	D Jul			
1	08/10/21	PV	747097	08/10/21	85.59-	D Jul			
1	08/10/21	PV	747097	08/10/21	72.41-	D Jul			
1	08/10/21	PV	747097	08/10/21	79.39-	D Jul			
1	08/10/21	PV	747097	08/10/21	65.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	242.66-	D Jul			
1	08/10/21	PV	747097	08/10/21	36.28-	D Jul			
1	08/10/21	PV	747097	08/10/21	246.00-	D Jul			
1	08/10/21	PV	747097	08/10/21	76.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	116.29-	D Jul			
1	08/10/21	PV	747097	08/10/21	66.85-	D Jul			
1	08/10/21	PV	747097	08/10/21	12.81-	D Jul			
1	08/10/21	PV	747097	08/10/21	51.62-	D Jul			
1	08/10/21	PV	747097	08/10/21	136.78-	D Jul			
1	08/10/21	PV	747097	08/10/21	46.13-	D Jul			
1	08/10/21	PV	747097	08/10/21	74.40-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/21	PV	747097	08/10/21	30.66-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/21	PV	747097	08/10/21	58.75-	D	Jul		
1	08/10/21	PV	747097	08/10/21	56.39-	D	Jul		
1	08/10/21	PV	747097	08/10/21	17.81-	D	Jul		
1	08/10/21	PV	747097	08/10/21	119.17-	D	Jul		
1	08/10/21	PV	747097	08/10/21	60.39-	D	Jul		
1	08/10/21	PV	747097	08/10/21	45.86-	D	Jul		
1	08/10/21	PV	747097	08/10/21	41.00-	D	Jul		

Total Check Amount 00366341 481,971.02-
 Payee 23890 Roch Public Utilities-Electric Division Payment Number 366631 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2042038	08/09/21	PV	747922	08/09/21	675.61-	D	MMB-PC Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount 00366631					675.61-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 366731 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1373804	08/31/21	PV	748734	08/31/21	479,385.62-	D	LED Lighting Upgrade	23890	Roch Public Utilities-Electric
Total Check Amount 00366731					479,385.62-				

Total Amount Paid to Vendor # 00023890 962,032.25-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 366733 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9228	08/26/21	PV	748651	09/25/21	1,184.82-	D	2 Stools with Back & Arm Rests	24058	Schmidt Goodman Office Prod In
Total Check Amount 00366733					1,184.82-				

Total Amount Paid to Vendor # 00024058 1,184.82-

Payee 24079 Schumacher Elevator Inc Payment Number 366344 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90528795	08/01/21	PV	746398	08/31/21	892.38-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount 00366344					892.38-				

Payee 24079 Schumacher Elevator Inc Payment Number 366633 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90529489	08/01/21	PV	746430	08/31/21	511.60-	D	ElevatorMAINT/August2021	24079	Schumacher Elevator Inc
Total Check Amount 00366633					511.60-				

Total Amount Paid to Vendor # 00024079 1,403.98-

Payee 24105 SELCO Payment Number 366634 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242021	08/24/21	PV	747955	09/23/21	21.94-	D	LostILLPymntRefund	24105	SELCO
Total Check Amount 00366634					21.94-				

Total Amount Paid to Vendor # 00024105 21.94-

Payee 24116 *Servicemaster Commercial Inc* Payment Number 366635 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130443	08/02/21	PV	746431	09/01/21	2,520.00-	D	ContractCleaning/August2021	24116	Servicemaster Commercial Inc
Total Check Amount					00366635		2,520.00-		

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24144 *Sherwin Williams Co Inc* Payment Number 366345 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6353-2	07/27/21	PV	746400	08/26/21	224.42-	D	Shercryl Red/Oxide Prime	24144	Sherwin Williams Co Inc
Total Check Amount					00366345		224.42-		

Total Amount Paid to Vendor # 00024144 224.42-

Payee 24157 *Short-Elliott-Hendrickson Inc* Payment Number 366346 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410754	08/13/21	PV	747296	09/12/21	1,606.98-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
410975	08/18/21	PV	747276	09/17/21	1,289.09-	D	GamehavenWetlandMntng-7/31		
Total Check Amount					00366346		2,896.07-		

Payee 24157 *Short-Elliott-Hendrickson Inc* Payment Number 366734 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
409743	08/09/21	PV	748711	09/08/21	739.95-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
409995	08/10/21	PV	748135	09/09/21	550.00-	D	Proj #151843-Gamehaven Park		
Total Check Amount					00366734		1,289.95-		

Total Amount Paid to Vendor # 00024157 4,186.02-

Payee 24316 *SRF Consulting Group Inc* Payment Number 366347 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14730.00-3	07/31/21	PV	747068	08/30/21	1,873.20-	D	Roch Auto Bus TSP Timing	24316	SRF Consulting Group Inc
Total Check Amount					00366347		1,873.20-		

Payee 24316 *SRF Consulting Group Inc* Payment Number 366637 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-16	07/31/21	PV	747554	08/30/21	528,231.74-	D	RT Line Jul 2021	24316	SRF Consulting Group Inc
Total Check Amount					00366637		528,231.74-		

Total Amount Paid to Vendor # 00024316 530,104.94-

Payee 24478 *TEC Industrial Inc* Payment Number 366640 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO392978	08/01/21	PV	747696	08/31/21	1,068.38-	D	IO392978	24478	TEC Industrial Inc
Total Check Amount					00366640		1,068.38-		

Payee 24478 *TEC Industrial Inc* Payment Number 366737 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO393409	08/25/21	PV	748674	09/24/21	133.85-	D	HOSE TESTER	24478	TEC Industrial Inc
Total Check Amount					00366737		133.85-		
Total Amount Paid to Vendor # 00024478					1,202.23-	*****			

Payee 24613 TSP Inc Payment Number 366643 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057117	08/05/21	PV	747485	09/04/21	22,533.70-	D	Proj #01210891.00001-Cascade	24613	TSP Inc
Total Check Amount					00366643		22,533.70-		
Total Amount Paid to Vendor # 00024613					27,521.20-	*****			

Payee 24613 TSP Inc Payment Number 366739 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057127	08/06/21	PV	747972	09/05/21	4,987.50-	D	MCCPrsntnHallbeamproj	24613	TSP Inc
Total Check Amount					00366739		4,987.50-		
Total Amount Paid to Vendor # 00024613					27,521.20-	*****			

Payee 24823 WHKS Payment Number 366646 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43783	08/18/21	PV	747591	09/17/21	10,080.04-	D	2021LrgDiameterTrunkInInspec	24823	WHKS
43781	08/18/21	PV	747848	09/17/21	579.00-	D	Sn/S Rpr E River Rd NE		
43784	08/18/21	PV	747853	09/17/21	1,687.50-	D	Demo @ 11 4th St SE		
43782	08/18/21	PV	747855	09/17/21	19,601.76-	D	Sn/S W/M Ext>Hiawatha Ct NE		
Total Check Amount					00366646		31,948.30-		
Total Amount Paid to Vendor # 00024823					31,948.30-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 366648 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186043-IN	08/10/21	PV	747442	09/09/21	438.00-	D		25022	Zarnoth Brush Works Inc
0186043-IN	08/10/21	PV	747442	09/09/21	488.00-	D			
Total Check Amount					00366648		926.00-		
Total Amount Paid to Vendor # 00025022					926.00-	*****			

Payee 25031 Ziegler Inc Payment Number 366354 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000208857	08/12/21	PV	747007	09/11/21	3.78-	D		25032	Ziegler Inc
INV000213416	08/17/21	PV	747008	09/16/21	9.29-	D			
Total Check Amount					00366354		13.07-		

Payee 25031 Ziegler Inc Payment Number 366649 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000157136	06/29/21	PV	747436	07/29/21	60.56-	D		25032	Ziegler Inc
IN000214429	08/18/21	PV	747431	09/17/21	1,503.36-	D			
IN000216176	08/19/21	PV	747432	09/18/21	248.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000219529	08/21/21	PV	747435	09/20/21	1,503.36-	D		25032	Ziegler Inc
IN000219529	08/21/21	PV	747435	09/20/21	10.68-	D			
Total Check Amount	00366649				3,326.46-				

Payee 25031 Ziegler Inc Payment Number 366746 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000221424	08/24/21	PV	748621	09/23/21	547.58-	D		25032	Ziegler Inc
CM000025891	08/26/21	PV	748620	09/01/21	1,503.36	D			
IN000225122	08/26/21	PV	748622	09/25/21	125.00-	D			
IN000225122	08/26/21	PV	748622	09/25/21	137.00-	D			
IN000225122	08/26/21	PV	748622	09/25/21	4.22-	D			
IN000228079	08/28/21	PV	748623	09/27/21	611.64-	D			
IN000228079	08/28/21	PV	748623	09/27/21	599.65-	D			
IN000228079	08/28/21	PV	748623	09/01/21	599.65	D			
IN000228079	08/28/21	PV	748623	09/27/21	79.20-	D			
Total Check Amount	00366746				1.28-				

Total Amount Paid to Vendor # 00025031 3,340.81-

Payee 33936 Veit Disposal Systems Payment Number 366644 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000194007	08/15/21	PV	747711	09/14/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00366644				200.00-				

Payee 33936 Veit Disposal Systems Payment Number 366741 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000194277	08/22/21	PV	748196	09/21/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00366741				200.00-				

Total Amount Paid to Vendor # 00033936 400.00-

Payee 38127 First Transit, Inc. Payment Number 366303 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11746025	08/11/21	PV	747177	09/10/21	586,804.48-	D	Transit Service	38129	First Transit, Inc.
11746025	08/11/21	PV	747177	09/10/21	38,404.68-	D	Transit Service		
Total Check Amount	00366303				625,209.16-				

Total Amount Paid to Vendor # 00038127 625,209.16-

Payee 39849 Easy Picker Golf Products, Inc Payment Number 366300 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0164467-IN	07/26/21	PV	746333	08/25/21	544.69-	D	Tokens/Bearing/6.875%TxOnly	39849	Easy Picker Golf Products, Inc
Total Check Amount	00366300				544.69-				

Total Amount Paid to Vendor # 00039849 544.69-

Payee 41947 Batteries Plus Inc Payment Number 366591 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P42788000	08/18/21	PV	747380	09/17/21	161.60-	D	Back-Up Batteries x4	41946	Batteries Plus Inc
Total Check Amount					00366591		161.60-		
Total Amount Paid to Vendor # 00041947					161.60-	*****			

Payee 47360 **Ross A Baker** Payment Number 366590 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/21	PV	747914	09/24/21	325.95-	D	Baker TAC Meeting Expenses	47360	Ross A Baker
Total Check Amount					00366590		325.95-		
Total Amount Paid to Vendor # 00047360					325.95-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 366290 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312488/3	07/23/21	PV	746326	08/22/21	2.51-	D	Lock Key	20256	Arrow Ace Hardware Inc
Total Check Amount					00366290		2.51-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 366589 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312567/3	08/04/21	PV	747396	09/03/21	24.29-	D	Hedge Shear	20256	Arrow Ace Hardware Inc
Total Check Amount					00366589		24.29-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 366674 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474601/4	08/09/21	PV	747980	09/08/21	12.24-	D	Hardware	124232	Arrow Ace Hardware Inc
Total Check Amount					00366674		12.24-		
Total Amount Paid to Vendor # 00050547					39.04-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 366305 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080221-080821	08/08/21	PV	746491	09/07/21	8,306.68-	D	Golf Pro Sales 8/02-8/08	53059	Jeffrey A Gorman
Total Check Amount					00366305		8,306.68-		

Payee 53059 **Jeffrey A Gorman** Payment Number 366603 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080921-081521	08/09/21	PV	747557	09/08/21	11,372.78-	D	Golf Pro Sales 8/09-8/15	53059	Jeffrey A Gorman
Total Check Amount					00366603		11,372.78-		

Payee 53059 **Jeffrey A Gorman** Payment Number 366691 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081621-082221	08/22/21	PV	748239	09/21/21	13,241.12-	D	Golf Pro Sales 8/16-8/22	53059	Jeffrey A Gorman
Total Check Amount					00366691		13,241.12-		
Total Amount Paid to Vendor # 00053059					32,920.58-	*****			

Payee 53823 **Michael A Thedens** Payment Number 366641 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162021	08/16/21	PV	747921	09/15/21	20.00-	D	SEMCO - Thedens	53823	Michael A Thedens
Total Check Amount					00366641		20.00-		
Total Amount Paid to Vendor # 00053823					20.00-	*****			

Payee 55957 **ABM Equipment** Payment Number 366669 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0168393-IN	08/19/21	PV	748570	09/18/21	226.49-	D		55957	ABM Equipment
0168520-IN	08/26/21	PV	748569	09/25/21	1,231.99-	D			
0168520-IN	08/26/21	PV	748569	09/25/21	601.21-	D			
Total Check Amount					00366669		2,059.69-		
Total Amount Paid to Vendor # 00055957					2,059.69-	*****			

Payee 63161 **RPEA** Payment Number 366342 Payment Date 08/26/21

Total Check Amount					00366342		395.00-		
Total Amount Paid to Vendor # 00063161					790.00-	*****			

Payee 63161 **RPEA** Payment Number 366732 Payment Date 09/09/21

Total Check Amount					00366732		395.00-		
Total Amount Paid to Vendor # 00063161					790.00-	*****			

Payee 65160 **Katherine J Stecher** Payment Number 366638 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004031	08/09/21	PV	746429	09/08/21	100.00-	D	2021MLADues/50%Reimb/KS	65160	Katherine J Stecher
Total Check Amount					00366638		100.00-		
Total Amount Paid to Vendor # 00065160					100.00-	*****			

Payee 66987 **David C Richardson** Payment Number 366336 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080221-080821	08/08/21	PV	746493	09/07/21	4,937.98-	D	Golf Pro Sales 8/02-8/08	66987	David C Richardson
Total Check Amount					00366336		4,937.98-		

Payee 66987 **David C Richardson** Payment Number 366628 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080921-081521	08/09/21	PV	747559	09/08/21	6,592.85-	D	Golf Pro Sales 8/09-8/15	66987	David C Richardson
Total Check Amount					00366628		6,592.85-		

Payee 66987 **David C Richardson** Payment Number 366725 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081621-082221	08/22/21	PV	748241	09/21/21	6,657.80-	D	Golf Pro Sales 8/16-8/22	66987	David C Richardson
Total Check Amount					00366725		6,657.80-		
Total Amount Paid to Vendor # 00066987					18,188.63-	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 366292 Payment Date 08/26/21

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
082421	08/24/21	PV	747497	09/23/21	9,280.01-	D	WC Funding 08/15-08/21/21	76557	Berkley Risk Administrators Co
Total Check Amount		00366292			9,280.01-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Number	366593	Payment Date	09/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082821	08/28/21	PV	748224	09/27/21	4,205.22-	D	WC Funding 8/22-8/28/21	76557	Berkley Risk Administrators Co
Total Check Amount		00366593			4,205.22-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Number	366676	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090421	09/04/21	PV	748970	10/04/21	6,686.77-	D	WC Funding 8/29-9/4/21	76557	Berkley Risk Administrators Co
Total Check Amount		00366676			6,686.77-				
Total Amount Paid to Vendor # 00076557					20,172.00-	*****			

Payee	82296	Chemsearch Corp	Payment Number	366296	Payment Date	08/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7420007	06/29/21	PV	746659	07/29/21	209.35-	D		82295	Chemsearch Corp
7420007	06/29/21	PV	746659	07/29/21	137.85-	D			
Total Check Amount		00366296			347.20-				
Total Amount Paid to Vendor # 00082296					347.20-	*****			

Payee	83426	Friends of Quarry Hill Nature Center Inc	Payment Number	366304	Payment Date	08/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2578	08/02/21	PV	746337	09/01/21	2,267.00-	D	Custodial Service-Jul 2021	83426	Friends of Quarry Hill Nature
Total Check Amount		00366304			2,267.00-				
Total Amount Paid to Vendor # 00083426					2,267.00-	*****			

Payee	93582	Thoreson, Craig Warren	Payment Number	366350	Payment Date	08/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181	08/18/21	PV	747185	09/17/21	633.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount		00366350			633.15-				
Payee	93582 Thoreson, Craig Warren				Payment Number	366642	Payment Date	09/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1180	08/10/21	PV	747600	09/09/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount		00366642			363.85-				
Payee	93582 Thoreson, Craig Warren				Payment Number	366738	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183	08/24/21	PV	747959	09/23/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1184	08/31/21	PV	748746	09/30/21	652.30-	D	Shelter Cleaning		
Total Check Amount		00366738			1,035.30-				

Total Amount Paid to Vendor # 00093582 **2,032.30-**

Payee 97533 Wells Fargo Bank Payment Number 21088291 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	08/07/21	PD	746413	08/09/21	12.18	D	07/30 Zoom.Us 888-799-9666	97533	Wells Fargo Bank
2435	08/07/21	PD	746423	08/09/21	5.00	D	07/13 Creativeplacemakingcom		
2435	08/07/21	PD	746423	08/09/21	5.00	D	07/13 Creativeplacemakingcom		
8286	08/07/21	PD	747334	08/09/21	43.10	D	07/30 Amzn Mktp Us		
2668	08/07/21	PV	745742	08/09/21	64.86-	D	07/31 Amzn Mktp Us 2p30b9gy1		
2668	08/07/21	PV	745743	08/09/21	2.79-	D	07/21 Hy-Vee Rochester 1547		
2668	08/07/21	PV	745744	08/09/21	20.68-	D	07/20 Hy-Vee Rochester 1547		
2668	08/07/21	PV	745745	08/09/21	12.92-	D	07/20 Amazon.Com 2e3q15kc1		
2668	08/07/21	PV	745746	08/09/21	241.45-	D	07/18 Amzn Mktp Us 2e2nm1k2		
4543	08/07/21	PV	745895	08/09/21	49.98-	D	Donuts for crew		
6999	08/07/21	PV	746402	08/09/21	59.95-	D	08/02 Payflow/Paypal		
6999	08/07/21	PV	746403	08/09/21	41.80-	D	07/28 Usps Po 2679600057		
7927	08/07/21	PV	746410	08/09/21	128.94-	D	08/05 Zoro Tools Inc		
7927	08/07/21	PV	746414	08/09/21	109.75-	D	07/28 Techstreet Llc		
7927	08/07/21	PV	746415	08/09/21	162.08-	D	07/27 Zoom.Us 888-799-9666		
7927	08/07/21	PV	746416	08/09/21	549.25-	D	07/27 lapmo		
7927	08/07/21	PV	746417	08/09/21	175.00-	D	07/23 Us Green Build Council		
7927	08/07/21	PV	746418	08/09/21	94.91-	D	07/09 Tst Crave American Kitc		
2435	08/07/21	PV	746419	08/09/21	765.00-	D	07/28 Icma Online		
2435	08/07/21	PV	746420	08/09/21	44.95-	D	07/23 Amzn Mktp Us 2e78x9w31		
2435	08/07/21	PV	746421	08/09/21	336.10-	D	07/16 4imprint		
2435	08/07/21	PV	746422	08/09/21	1,529.50-	D	07/15 Recycle Away Llc		
2435	08/07/21	PV	746424	08/09/21	22.27-	D	07/09 Amazon.Com 291ig6qz0 Amz		
2435	08/07/21	PV	746424	08/09/21	22.27-	D	07/09 Amazon.Com 291ig6qz0 Amz		
2435	08/07/21	PV	746425	08/09/21	100.71-	D	07/09 Dri Prinrunner		
9434	08/07/21	PV	747114	08/09/21	8.00-	D	07/23 Clareys Safety Equipment		
9434	08/07/21	PV	747115	08/09/21	63.50-	D	07/23 Lifeguard Store - Online		
9434	08/07/21	PV	747116	08/09/21	93.12-	D	07/07 The Home Depot 2826		
8286	08/07/21	PV	747330	08/09/21	23.94-	D	08/05 Amzn Mktp Us 2p3ch12n1		
8286	08/07/21	PV	747331	08/09/21	170.08-	D	07/19 Signs.Com		
8286	08/07/21	PV	747332	08/09/21	20.98-	D	07/14 Amzn Mktp Us 2e46x4c00		
8286	08/07/21	PV	747333	08/09/21	18.98-	D	07/13 Amzn Mktp Us 295j79r30		
8286	08/07/21	PV	747335	08/09/21	35.00-	D	07/28 Amzn Mktp Us 2p82r0au1		
8286	08/07/21	PV	747336	08/09/21	81.17-	D	07/27 Amazon.Com 2e11z6s62		
8286	08/07/21	PV	747337	08/09/21	51.75-	D	07/23 Fp Mailing Solutions		
8286	08/07/21	PV	747338	08/09/21	144.68-	D	07/23 Stickersbanners		
8286	08/07/21	PV	747339	08/09/21	315.55-	D	07/20 Walmart.Com Aw		
8286	08/07/21	PV	747340	08/09/21	2,625.73-	D	07/19 Imprint.Com		
8286	08/07/21	PV	747341	08/09/21	528.55-	D	07/19 Menards E-Commerce		
8286	08/07/21	PV	747341	08/09/21	328.56-	D	07/19 Menards E-Commerce		

Total Check Amount 21088291

8,979.47-

Payee 97533 Wells Fargo Bank

Payment Number 21088347 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	05/07/21	PD	744434	08/09/21	26.98	D	04/16 Amzn Mktp US	97533	Wells Fargo Bank
0561	08/07/21	PD	747126	08/09/21	20.34	D	07/28 Treering Corporation		
9947	08/07/21	PD	747578	08/09/21	30.88	D	07/28 The Home Depot #2826		
9947	08/07/21	PD	747580	08/09/21	24.35	D	07/14 Lowes #02736		
5747	08/07/21	PD	747790	08/09/21	35.98	D	07/22 Amzn Mktp Us Amzn.Com/Bi		
7968	08/07/21	PV	746112	08/09/21	345.00-	D	08/03 Minnesota Cle		
7968	08/07/21	PV	746113	08/09/21	75.00-	D	08/02 County Of Stearns		
7968	08/07/21	PV	746114	08/09/21	535.00-	D	07/19 Imla		
7968	08/07/21	PV	746115	08/09/21	500.00-	D	07/19 Imla		
7968	08/07/21	PV	746116	08/09/21	92.25-	D	07/15 Sq Pasquale'S Neighborh		
0186	08/07/21	PV	747117	08/09/21	26.00-	D	08/02 Payflow/Paypal		
8490	08/07/21	PV	747118	08/09/21	306.00-	D	07/09 Sp Carrolls Corn Llc		
8490	08/07/21	PV	747119	08/09/21	38.26-	D	07/08 Costco Whse #1125		
8599	08/07/21	PV	747121	08/09/21	46.91-	D	07/31 Facebk 8zuht67rg2		
8599	08/07/21	PV	747122	08/09/21	199.00-	D	07/10 Artlist		
0561	08/07/21	PV	747123	08/09/21	100.00-	D	07/28 Minnesota Library Associ		
0561	08/07/21	PV	747124	08/09/21	100.00-	D	07/28 Minnesota Library Associ		
0561	08/07/21	PV	747125	08/09/21	384.76-	D	07/28 Paypal Libertypubl		
0561	08/07/21	PV	747127	08/09/21	29.00-	D	07/20 Consumer Reports		
0561	08/07/21	PV	747128	08/09/21	599.88-	D	07/20 D J Wall St Journal		
0561	08/07/21	PV	747129	08/09/21	849.56-	D	07/16 Sp A Kids Book About		
0561	08/07/21	PV	747130	08/09/21	31.99-	D	07/15 Ebay O 06-07343-82522		
8508	08/07/21	PV	747131	08/09/21	149.00-	D	08/05 Digicert Inc		
8508	08/07/21	PV	747132	08/09/21	240.00-	D	07/15 Kiosk Group Inc.		
8508	08/07/21	PV	747133	08/09/21	1.50-	D	07/13 Google Cloud 01e0f4-83		
8508	08/07/21	PV	747134	08/09/21	9.99-	D	07/08 Adobe Photogphy Plan		
8607	08/07/21	PV	747135	08/09/21	91.77-	D	08/05 Target 00013516		
8607	08/07/21	PV	747136	08/09/21	13.64-	D	08/02 Ups 0000005y91a3301		
8607	08/07/21	PV	747137	08/09/21	30.00-	D	07/30 Minnesota Library Associ		
8607	08/07/21	PV	747138	08/09/21	100.00-	D	07/30 Minnesota Library Associ		
8607	08/07/21	PV	747139	08/09/21	100.00-	D	07/30 Minnesota Library Associ		
8607	08/07/21	PV	747140	08/09/21	100.00-	D	07/28 Minnesota Library Associ		
8607	08/07/21	PV	747141	08/09/21	39.00-	D	07/22 Digipalooza 21		
8607	08/07/21	PV	747142	08/09/21	98.94-	D	07/15 Meetup Org Sub 6m		
9520	08/07/21	PV	747567	08/09/21	250.27-	D	08/03 Watchdoggoo		
9520	08/07/21	PV	747568	08/09/21	297.00-	D	07/22 Whistle Binkies Olde Wor		
9520	08/07/21	PV	747569	08/09/21	124.96-	D	07/09 Bannersonthecheap.Com		
9512	08/07/21	PV	747571	08/09/21	204.00-	D	07/23 Vue Licensing		
9512	08/07/21	PV	747572	08/09/21	702.00-	D	07/21 American Planning A		
3828	08/07/21	PV	747573	08/09/21	1,998.00-	D	08/05 Basketball Hoops Unlimit		
3828	08/07/21	PV	747574	08/09/21	31.34-	D	07/23 Amzn Mktp Us 2e4v97yv1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3828	08/07/21	PV	747575	08/09/21	66.70-	D	07/23 Amzn Mktp Us 2e33x0yb1	97533	Wells Fargo Bank
9947	08/07/21	PV	747577	08/09/21	21.97-	D	07/28 The Home Depot #2826		
9947	08/07/21	PV	747579	08/09/21	324.09-	D	07/14 Lowes #02736		
9947	08/07/21	PV	747581	08/09/21	240.58-	D	07/07 Smartsign		
9947	08/07/21	PV	747582	08/09/21	58.37-	D	07/07 Menards Rochester North		
9947	08/07/21	PV	747583	08/09/21	20.16-	D	07/07 BurggrafS Ace Hardware		
0251	08/07/21	PV	747585	08/09/21	48.33-	D	07/27 Hy-Vee Gas Rochester 554		
0251	08/07/21	PV	747586	08/09/21	37.00-	D	07/12 Mister Car Wash #801 -		
0251	08/07/21	PV	747587	08/09/21	22.52-	D	07/12 Hy-Vee Gas Rochester 555		
2788	08/07/21	PV	747725	08/09/21	30.00-	D	08/03 History Center Of Olmste		
2788	08/07/21	PV	747726	08/09/21	66.22-	D	07/28 Hy-Vee Rochester 1548		
2788	08/07/21	PV	747727	08/09/21	431.42-	D	07/28 Bestbuycom806478078451		
2788	08/07/21	PV	747728	08/09/21	7.57-	D	07/28 Dollar Tree		
2788	08/07/21	PV	747729	08/09/21	4.99-	D	07/17 Usa Today		
2788	08/07/21	PV	747730	08/09/21	349.88-	D	07/12 Sq True Smoke Bbq		
2788	08/07/21	PV	747731	08/09/21	98.60-	D	07/08 Sp American Giant		
4535	08/07/21	PV	747732	08/09/21	1,563.07-	D	08/04 International E-Z Up Inc		
4535	08/07/21	PV	747733	08/09/21	140.55-	D	07/16 Titan Distributors Inc		
4535	08/07/21	PV	747734	08/09/21	126.92-	D	07/07 Spectrum		
4535	08/07/21	PV	747735	08/09/21	100.00-	D	07/06 Association Of Minneso		
4535	08/07/21	PV	747736	08/09/21	51.95-	D	08/04 Mf Athletic & Perform Be		
4535	08/07/21	PV	747737	08/09/21	304.70-	D	08/03 Stickersbanners		
4535	08/07/21	PV	747738	08/09/21	126.92-	D	08/02 Spectrum		
4535	08/07/21	PV	747739	08/09/21	9.95-	D	07/30 Textifymobile.Com		
4535	08/07/21	PV	747740	08/09/21	37.85-	D	07/29 Dunn Brothers Coffee - 7		
4535	08/07/21	PV	747741	08/09/21	499.99-	D	07/22 Hollywood Racks		
4535	08/07/21	PV	747742	08/09/21	225.00-	D	07/19 Association Of Minneso		
4535	08/07/21	PV	747743	08/09/21	150.00-	D	07/19 Hcm Bowmans Door Solutio		
0219	08/07/21	PV	747744	08/09/21	267.28-	D	08/04 Smartsign		
0219	08/07/21	PV	747745	08/09/21	4.15-	D	07/19 Usps Po 2679600057		
0219	08/07/21	PV	747746	08/09/21	299.00-	D	07/16 Streetcop		
0219	08/07/21	PV	747747	08/09/21	399.99-	D	07/16 Coyote Creek Outdoors		
0219	08/07/21	PV	747748	08/09/21	590.62-	D	07/15 Brownells Inc		
0219	08/07/21	PV	747749	08/09/21	560.48-	D	07/15 Sheraton Hotels Sand Key		
0219	08/07/21	PV	747750	08/09/21	28.20-	D	07/13 Usps Po 2679600057		
0219	08/07/21	PV	747751	08/09/21	118.71-	D	07/13 The Ups Store #5243		
0219	08/07/21	PV	747752	08/09/21	918.00-	D	07/10 Hendon Media Group		
0219	08/07/21	PV	747753	08/09/21	83.88-	D	07/09 The Ups Store 2501		
0219	08/07/21	PV	747754	08/09/21	9.10-	D	07/09 Expedia 72126927972882		
0219	08/07/21	PV	747755	08/09/21	287.08-	D	08/02 Total Restaurant Supply		
0219	08/07/21	PV	747755	08/09/21	70.00-	D	08/02 Total Restaurant Supply		
0219	08/07/21	PV	747756	08/09/21	78.30-	D	07/09 Expedia 72126927972882		
0219	08/07/21	PV	747757	08/09/21	167.20-	D	07/09 United 016757212771		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	08/07/21	PV	747758	08/09/21	167.20-	D	07/09 United 016757212771	97533	Wells Fargo Bank
0219	08/07/21	PV	747759	08/09/21	368.20-	D	07/09 American Air001757212942		
0219	08/07/21	PV	747760	08/09/21	368.20-	D	07/09 American Air001757212942		
0219	08/07/21	PV	747761	08/09/21	369.00-	D	07/08 Paypal lahti		
0219	08/07/21	PV	747762	08/09/21	19.00-	D	07/08 Expedia 72126589959842		
0219	08/07/21	PV	747763	08/09/21	1.89-	D	07/08 Expedia 72126589959842		
0219	08/07/21	PV	747764	08/09/21	137.20-	D	07/08 Delta Air 006757202890		
0219	08/07/21	PV	747765	08/09/21	112.20-	D	07/08 American Air001757203602		
0219	08/07/21	PV	747766	08/09/21	882.28-	D	08/02 Total Restaurant Supply		
0219	08/07/21	PV	747767	08/09/21	7.20-	D	07/30 Usps Po 2679600057		
0219	08/07/21	PV	747768	08/09/21	150.00-	D	07/28 Llrmi		
0219	08/07/21	PV	747769	08/09/21	299.00-	D	07/28 Streetcop		
0219	08/07/21	PV	747770	08/09/21	299.00-	D	07/28 Streetcop		
0219	08/07/21	PV	747771	08/09/21	820.00-	D	07/27 Uofl Spi		
0219	08/07/21	PV	747772	08/09/21	199.00-	D	07/22 Calibre Press		
7454	08/07/21	PV	747773	08/09/21	75.00-	D	08/04 Bca Training Education		
7454	08/07/21	PV	747774	08/09/21	75.00-	D	08/02 Bca Training Education		
7454	08/07/21	PV	747775	08/09/21	520.00-	D	08/02 National Association Of		
7454	08/07/21	PV	747776	08/09/21	299.00-	D	07/29 Streetcop		
7454	08/07/21	PV	747777	08/09/21	520.00-	D	07/29 National Association Of		
5747	08/07/21	PV	747778	08/09/21	18.99-	D	08/05 Amzn Mktp Us 2p5nr4b70		
5747	08/07/21	PV	747779	08/09/21	16.40-	D	07/24 Amazon.Com 2e0tu4sq0 Amz		
5747	08/07/21	PV	747780	08/09/21	49.98-	D	07/24 Amzn Mktp Us 2p4cz0cc1		
5747	08/07/21	PV	747781	08/09/21	59.99-	D	07/24 Amazon.Com 2e3h19mk2		
5747	08/07/21	PV	747782	08/09/21	64.89-	D	07/24 Amazon.Com 2p2b84ox1		
5747	08/07/21	PV	747783	08/09/21	199.50-	D	07/23 Amzn Mktp Us 2e2fy4qk0		
5747	08/07/21	PV	747784	08/09/21	127.55-	D	07/22 Amazon.Com 2e5bn78s0 Amz		
5747	08/07/21	PV	747785	08/09/21	101.22-	D	07/22 Amazon.Com 2e2vk7rk1 Amz		
5747	08/07/21	PV	747786	08/09/21	43.97-	D	07/22 Amzn Mktp Us 2e91n7pw2		
5747	08/07/21	PV	747787	08/09/21	243.66-	D	07/22 Amzn Mktp Us 2e1tn1in1		
5747	08/07/21	PV	747788	08/09/21	41.90-	D	07/22 Amzn Mktp Us 2e8q73gp2		
5747	08/07/21	PV	747789	08/09/21	97.19-	D	08/04 Amazon.Com 2p18v5d51 Amz		
5747	08/07/21	PV	747789	08/09/21	19.99-	D	08/04 Amazon.Com 2p18v5d51 Amz		
5747	08/07/21	PV	747791	08/09/21	8.59-	D	07/21 Amzn Mktp Us 2e0fj1m70		
5747	08/07/21	PV	747792	08/09/21	4.99-	D	07/21 Amzn Mktp Us 2e3bn5m90		
5747	08/07/21	PV	747793	08/09/21	103.18-	D	07/20 Amzn Mktp Us 2e16u4ao2		
5747	08/07/21	PV	747793	08/09/21	1,149.00-	D	07/20 Amzn Mktp Us 2e16u4ao2		
5747	08/07/21	PV	747794	08/09/21	5,394.00-	D	07/20 Amzn Mktp Us 2e9dk0eb2		
5747	08/07/21	PV	747795	08/09/21	115.00-	D	07/20 Amzn Mktp Us 2e13g3eo2		
5747	08/07/21	PV	747796	08/09/21	4,484.75-	D	07/19 Amzn Mktp Us 2e2dx6ni2		
5747	08/07/21	PV	747797	08/09/21	899.99-	D	07/18 Amzn Mktp Us 2e18q34g2		
5747	08/07/21	PV	747797	08/09/21	762.56-	D	07/18 Amzn Mktp Us 2e18q34g2		
5747	08/07/21	PV	747798	08/09/21	37.98-	D	07/17 Amzn Mktp Us 2e2i64j00		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	08/07/21	PV	747799	08/09/21	40.95-	D	07/17 Amzn Mktp Us 2e0uu9fi2	97533	Wells Fargo Bank
5747	08/07/21	PV	747800	08/09/21	52.99-	D	08/03 Hy-Vee Rochester 1547		
5747	08/07/21	PV	747801	08/09/21	299.95-	D	07/17 Amazon.Com 2e33k8tg0		
5747	08/07/21	PV	747802	08/09/21	99.00-	D	07/14 Surveymonk T 41020083		
5747	08/07/21	PV	747803	08/09/21	264.60-	D	07/14 Amazon.Com 2e6qc1oa0 Amz		
5747	08/07/21	PV	747804	08/09/21	16.00-	D	07/14 Amzn Mktp Us 2e0vt2fq0		
5747	08/07/21	PV	747805	08/09/21	20.09-	D	07/13 Amazon.Com 2e44v2j11 Amz		
5747	08/07/21	PV	747806	08/09/21	37.98-	D	07/13 Amzn Mktp Us 2e7zy8tf1		
5747	08/07/21	PV	747807	08/09/21	37.98-	D	07/13 Amzn Mktp Us 294ya3kg2		
5747	08/07/21	PV	747808	08/09/21	705.12-	D	07/12 Spectrum		
5747	08/07/21	PV	747809	08/09/21	29.90-	D	07/10 Amzn Mktp Us 2e0ri04u1		
5747	08/07/21	PV	747810	08/09/21	149.97-	D	07/10 Amzn Mktp Us 2997w0250		
5747	08/07/21	PV	747811	08/09/21	54.05-	D	08/03 Best Buy 00000141		
5747	08/07/21	PV	747812	08/09/21	52.42-	D	07/10 Amzn Mktp Us 290pc7220		
5747	08/07/21	PV	747813	08/09/21	249.95-	D	07/09 Amzn Mktp Us 290x28630		
5747	08/07/21	PV	747814	08/09/21	15.18-	D	07/09 Amzn Mktp Us 298k01mp2		
5747	08/07/21	PV	747815	08/09/21	71.64-	D	07/08 Amzn Mktp Us 291i09bj0		
5747	08/07/21	PV	747816	08/09/21	98.05-	D	07/07 In Little Angels Suidi		
5747	08/07/21	PV	747817	08/09/21	26.99-	D	08/03 Amzn Mktp Us 2p8wt4t92		
5747	08/07/21	PV	747818	08/09/21	33.88-	D	07/28 Amazon.Com 2p1ia4on0 Amz		
5747	08/07/21	PV	747819	08/09/21	194.01-	D	07/28 Amzn Mktp Us 2p6z70er1		
5747	08/07/21	PV	747820	08/09/21	20.65-	D	07/25 Amazon.Com 2p5xy9lx1 Amz		
5747	08/07/21	PV	747821	08/09/21	354.02-	D	07/24 Amazon.Com 2p6xp0o41 Amz		
5003	08/07/21	PV	747904	08/09/21	149.98-	D	07/31 Facebk D572b6brk2		
5003	08/07/21	PV	747905	08/09/21	29.95-	D	07/30 Postermywa Trial Over		
5003	08/07/21	PV	747906	08/09/21	750.00-	D	07/23 Facebk T7csu57rk2		
5003	08/07/21	PV	747907	08/09/21	183.80-	D	07/10 Staples Direct		
4550	08/07/21	PV	747937	08/09/21	168.00-	D	07/26 Gold Crown Limousine		
4550	08/07/21	PV	747938	08/09/21	38.87-	D	07/11 Vzwrlls Prpay Autopay		
4550	08/07/21	PV	747939	08/09/21	168.00-	D	07/26 Gold Crown Limousine		
4550	08/07/21	PV	747940	08/09/21	32.79-	D	07/26 Holiday Stations 0429		
4550	08/07/21	PV	747941	08/09/21	1,798.82-	D	07/26 Hotel Indigo Rochester D		
4550	08/07/21	PV	747942	08/09/21	27.14-	D	07/25 Sq Med City Taxi		
4550	08/07/21	PV	747943	08/09/21	119.99-	D	07/24 Canva I03126-10982961		
4550	08/07/21	PV	747944	08/09/21	9.95-	D	07/24 Wm Supercenter #1971		
4550	08/07/21	PV	747945	08/09/21	28.09-	D	07/22 Costco Whse #1125		
4550	08/07/21	PV	747946	08/09/21	4.98-	D	07/21 Kwik Trip 33500003350		
Total Check Amount	21088347				43,918.15-				

Payee 97533 Wells Fargo Bank Payment Number 21088350 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	08/07/21	PV	748163	08/09/21	106.08-	D	08/04 Caseys Gen Store 3265	97533	Wells Fargo Bank
8454	08/07/21	PV	748164	08/09/21	49.67-	D	08/04 Burggraf'S Ace Hardware		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	08/07/21	PV	748165	08/09/21	91.87-	D	08/03 Qp Aquascapei	97533	Wells Fargo Bank
8454	08/07/21	PV	748166	08/09/21	237.85-	D	07/28 Tractor-Supply-Co #0137		
8454	08/07/21	PV	748167	08/09/21	196.18-	D	07/26 Qp Aquascapei		
8454	08/07/21	PV	748168	08/09/21	31.31-	D	07/09 Arrow Hardware And Paint		
8454	08/07/21	PV	748169	08/09/21	122.01-	D	07/09 Grainger		
0236	08/07/21	PV	748170	08/09/21	21.60-	D	08/03 Officemax/Depot 6191		
0236	08/07/21	PV	748171	08/09/21	34.50-	D	07/16 Wm Supercenter #2812		
0236	08/07/21	PV	748172	08/09/21	17.37-	D	08/03 Amzn Mktp Us 2p3f50372		
0236	08/07/21	PV	748173	08/09/21	27.58-	D	07/27 Wm Supercenter #2812		
0236	08/07/21	PV	748174	08/09/21	9.98-	D	07/23 Hy-Vee Rochester 1547		
0236	08/07/21	PV	748175	08/09/21	16.20-	D	07/22 Zoom.Us 888-799-9666		
0236	08/07/21	PV	748176	08/09/21	60.37-	D	07/21 Amazon.Com 2e81u65j0		
0236	08/07/21	PV	748177	08/09/21	18.25-	D	07/20 Wal-Mart #2812		
0236	08/07/21	PV	748178	08/09/21	22.16-	D	07/19 Teacherspayteachers.Com		
0236	08/07/21	PV	748179	08/09/21	122.62-	D	07/18 Amazon.Com 2e7le3ae0		

Total Check Amount 21088350 1,185.60-
Total Amount Paid to Vendor # 00097533 54,083.22-

Payee 98433 **Jetter Clean, Inc.** Payment Number 366700 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL13510	08/20/21	PV	748191	09/19/21	300.00-	D	RL13510	98433	Jetter Clean, Inc.
Total Check Amount	00366700				300.00-				

Total Amount Paid to Vendor # 00098433 300.00-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 366625 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-475029	08/18/21	PV	747423	09/17/21	8.85-	D		98781	O'Reilly Auto Parts
Total Check Amount	00366625				8.85-				

Total Amount Paid to Vendor # 00098780 8.85-

Payee 99335 **Davis Equipment Corp DBA Turfwerks** Payment Number 366682 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E114569	08/04/21	PV	747989	09/03/21	18.36-	D	Spring	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00366682				18.36-				

Total Amount Paid to Vendor # 00099335 18.36-

Payee 100780 **Versatile Vehicles, Inc.** Payment Number 366742 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67407	08/26/21	PV	748187	09/25/21	92.94-	D	Cust #100300	100780	Versatile Vehicles, Inc.
Total Check Amount	00366742				92.94-				

Total Amount Paid to Vendor # 00100780 92.94-

Payee 102374 Affordable Portables Inc Payment Number 366587 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17190	08/01/21	PV	747385	08/31/21	920.22-	D	Portable Rental	102374	Affordable Portables Inc
17188	08/01/21	PV	747386	08/31/21	1,893.49-	D	Portable Rental		
17187	08/01/21	PV	747387	08/31/21	262.92-	D	Portable Rental		
17193	08/01/21	PV	747388	08/31/21	691.56-	D	Portable Rental		
17192	08/01/21	PV	747389	08/31/21	262.92-	D	Portable Rental		
17191	08/01/21	PV	747390	08/31/21	594.68-	D	Portable Rental		
17189	08/01/21	PV	747391	08/31/21	370.08-	D	Portable Rental		
17150	08/01/21	PV	747392	08/31/21	140.06-	D	Portable Rental		
17150	08/01/21	PV	747392	08/31/21	254.59-	D	Portable Rental		
17150	08/01/21	PV	747392	08/31/21	140.07-	D	Portable Rental		
17150	08/01/21	PV	747392	08/31/21	70.03-	D	Portable Rental		
Total Check Amount	00366587				5,600.62-				
Total Amount Paid to Vendor # 00102374					5,600.62-				

Payee 104306 Reinders, Inc Payment Number 366335 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173392-00	07/28/21	PV	746379	08/27/21	105.17-	D	Greens Grade 50#	104306	Reinders, Inc
3171346-01	07/28/21	PV	746382	08/27/21	30.00-	D	Measuring Container		
3173832-00	07/30/21	PV	746378	08/29/21	202.45-	D	Speedzone/Pruner/Blade		
3173832-00	07/30/21	PV	746378	08/29/21	68.00-	D	Speedzone/Pruner/Blade		
3173821-00	07/30/21	PV	746380	08/29/21	168.04-	D	Repair Cplg/PVC Cplg		
3173006-00	07/30/21	PV	746381	08/29/21	78.00-	D	TeeJet Strainer		
Total Check Amount	00366335				651.66-				

Payee 104306 Reinders, Inc Payment Number 366627 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173395-00	07/28/21	PV	747470	08/27/21	210.33-	D	Greens Grade 50#	104306	Reinders, Inc
3173860-00	08/02/21	PV	747469	09/01/21	81.05-	D	In-line Valve		
3173950-00	08/04/21	PV	747467	09/03/21	187.41-	D	Marking Paint		
3173972-00	08/05/21	PV	747468	09/04/21	322.53-	D	Stabilized N 2%NE		
Total Check Amount	00366627				801.32-				
Total Amount Paid to Vendor # 00104306					1,452.98-				

Payee 104586 Linda K Hillenbrand Payment Number 366605 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132021	08/13/21	PV	747393	09/12/21	308.29-	D	MPELRA Conf Travel Reimb	104586	Linda K Hillenbrand
Total Check Amount	00366605				308.29-				
Total Amount Paid to Vendor # 00104586					308.29-				

Payee 105353 Wilson Custom Tree Payment Number 366353 Payment Date 08/26/21

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		
7044	07/27/21	PV	746408	08/26/21	5,150.95-	D	Tree Removal	105353	Wilson Custom Tree		
7066	08/05/21	PV	746409	09/04/21	4,276.00-	D	Mowing Services-Privates				
Total Check Amount					00366353		9,426.95-				
Payee					105353	Wilson Custom Tree		Payment Number	366745	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7030	07/19/21	PV	748246	08/18/21	1,404.86-	D	Stumps Removal	105353	Wilson Custom Tree		
7077	08/11/21	PV	748247	09/10/21	2,242.50-	D	Mowing Services-Private				
7089	08/17/21	PV	748248	09/16/21	1,070.00-	D	Mowing Services-Private				
7087	08/17/21	PV	748249	09/16/21	7,748.35-	D	Stumps Removal				
Total Check Amount					00366745		12,465.71-				
Total Amount Paid to Vendor # 00105353							21,892.66-	*****			
Payee					105381	Kimley-Horn & Associates, Inc.		Payment Number	366311	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
19389631	07/31/21	PV	747143	08/30/21	5,950.00-	D	MarriottFlagpoleConnect07/2021	105380	Kimley-Horn & Associates, Inc.		
Total Check Amount					00366311		5,950.00-				
Total Amount Paid to Vendor # 00105381							5,950.00-	*****			
Payee					106650	Amazon		Payment Number	366289	Payment Date	08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
458448567839	07/14/21	PV	746515	08/13/21	19.58-	D	Books	106650	Amazon		
496497883554	07/15/21	PV	746517	08/14/21	33.67-	D	DVDs				
796456794539	07/15/21	PV	746520	08/14/21	45.19-	D	Books				
976489645399	07/16/21	PV	746522	08/15/21	32.49-	D	CD-ROM Games				
469345479384	07/23/21	PV	746516	08/22/21	34.90-	D	Books				
855436748686	08/03/21	PV	746521	09/02/21	19.14-	D	CDs				
659897679393	08/10/21	PV	746518	09/09/21	21.98-	D	Books				
659897679393	08/10/21	PV	746519	09/09/21	18.03-	D	CD-ROM				
449537866946	08/11/21	PV	746514	09/10/21	7.99-	D	DVDs				
Total Check Amount					00366289		232.97-				
Payee					106650	Amazon		Payment Number	366588	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498683969668	08/02/21	PV	747196	09/01/21	29.24-	D	Books	106650	Amazon
467848577896	08/06/21	PV	747195	09/05/21	45.29-	D	Books		
698648865555	08/09/21	PV	747506	09/08/21	24.71-	D	Books		
553773739399	08/11/21	PV	747504	09/10/21	25.98-	D	Books		
974453459836	08/13/21	PV	747197	09/12/21	69.88-	D	FeetWashingStnTub&Tools		
659338559544	08/13/21	PV	747646	09/12/21	31.95-	D	Books		
659338559544	08/13/21	PV	747647	09/12/21	10.70-	D	CDs		
984436338869	08/14/21	PV	747507	09/13/21	107.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554774864945	08/16/21	PV	747505	09/15/21	47.32-	D	Books	106650	Amazon
468733875498	08/18/21	PV	747503	09/17/21	111.45-	D	Printer Prem Paper		
947449753493	08/19/21	PV	747648	09/18/21	10.99-	D	BKM LED Lights		
947449753493	08/19/21	PV	747649	09/18/21	130.52-	D	COMM MktgPrintingSupplies		
646744537555	08/20/21	PV	747645	09/19/21	176.73-	D	CD-ROM		
955879563598	08/21/21	PV	747650	09/20/21	14.97-	D	Clip On Security Mirror		
Total Check Amount	00366588				837.62-				

Payee 106650 Amazon Payment Number 366673 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473367538744	08/09/21	PV	748014	09/08/21	47.63-	D	Books	106650	Amazon
956553534334	08/18/21	PV	748024	09/17/21	14.68-	D	Books		
973763738438	08/18/21	PV	748025	09/17/21	16.99-	D	Books		
698458448654	08/19/21	PV	748017	09/18/21	77.59-	D	Books		
698458448654	08/19/21	PV	748018	09/18/21	29.99-	D	DVDs		
698458448654	08/19/21	PV	748019	09/18/21	342.39-	D	CD-ROM Games		
734746855784	08/19/21	PV	748020	09/18/21	24.99-	D	Books on CD		
598537986934	08/20/21	PV	748015	09/19/21	67.19-	D	Books		
679738855479	08/20/21	PV	748016	09/19/21	95.86-	D	Books		
797784499876	08/20/21	PV	748022	09/19/21	90.21-	D	Books		
444494955975	08/21/21	PV	748013	09/20/21	29.97-	D	Books		
758986984846	08/21/21	PV	748021	09/20/21	189.95-	D	CD-ROM		
889533374599	08/24/21	PD	748023	08/31/21	111.45	D	RefundCOMMPmntgPaper		
Total Check Amount	00366673				915.99-				

Total Amount Paid to Vendor # 00106650 1,986.58-

Payee 108102 Diamond Vogel Paints Payment Number 366683 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281192891	08/30/21	PV	748647	09/29/21	43.58-	D	Paint for PWTOC Touch-Ups	21154	Diamond Vogel Paints
Total Check Amount	00366683				43.58-				

Total Amount Paid to Vendor # 00108102 43.58-

Payee 108209 EO Johnson Co., Inc. Payment Number 366687 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29945708	08/23/21	PV	748210	09/22/21	226.00-	D	ToshibaCopierMT/August2021	108209	EO Johnson Co., Inc.
Total Check Amount	00366687				226.00-				

Total Amount Paid to Vendor # 00108209 226.00-

Payee 108212 OverDrive, Inc. Payment Number 366332 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21317350	08/10/21	PV	746525	09/09/21	120.00-	D	E-books	108212	OverDrive, Inc.
01025DA21317351	08/10/21	PV	746526	09/09/21	67.48-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21317352	08/10/21	PV	746527	09/09/21	69.99-	D	E-books	108212	OverDrive, Inc.
01025DA21317353	08/10/21	PV	746528	09/09/21	85.50-	D	Downloadable Audio Books		
01025DA21317354	08/10/21	PV	746529	09/09/21	83.00-	D	Downloadable Audio Books		
01025DA21317355	08/10/21	PV	746530	09/09/21	136.31-	D	E-Books		
01025CO21317791	08/11/21	PV	746523	09/10/21	680.25-	D	E-books		
01025CO21317792	08/11/21	PV	746524	09/10/21	853.31-	D	Downloadable Audio Books		
01025DA21318525	08/11/21	PV	746531	09/10/21	33.24-	D	E-books		
01025DA21318526	08/11/21	PV	746532	09/10/21	33.34-	D	E-books		
01025DA21318527	08/11/21	PV	746533	09/10/21	33.34-	D	E-books		
Total Check Amount	00366332				2,195.76-				
Payee	108212	OverDrive, Inc.				Payment Number	366626	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21320081	08/13/21	PV	747198	09/12/21	484.69-	D	E-books	108212	OverDrive, Inc.
01025CO21320083	08/13/21	PV	747199	09/12/21	669.63-	D	Downloadable Audio		
01025CO21321247	08/16/21	PV	747200	09/15/21	667.19-	D	Downloadable Audio Books		
01025CO21321248	08/16/21	PV	747201	09/15/21	888.32-	D	E-Books		
01025CO21321248	08/16/21	PV	747202	09/15/21	35.00-	D	Downloadable Audio Books		
01025DA21321765	08/16/21	PV	747203	09/15/21	65.00-	D	E-books		
01025CO21322649	08/17/21	PV	747508	09/16/21	2,319.46-	D	E-books		
01025CO21322653	08/17/21	PV	747509	09/16/21	4,841.37-	D	Downloadable Audio Books		
01025DA21323529	08/17/21	PV	747510	09/16/21	110.00-	D	E-books		
01025DA21323530	08/17/21	PV	747511	09/16/21	95.00-	D	Downloadable Audio Books		
01025DA21323531	08/17/21	PV	747512	09/16/21	65.00-	D	E-books		
01025DA21323532	08/17/21	PV	747513	09/16/21	65.00-	D	Downloadable Audio Books		
01025DA21323533	08/17/21	PV	747514	09/16/21	35.00-	D	E-books		
01025DA21323534	08/17/21	PV	747515	09/16/21	59.95-	D	Downloadable Audio Books		
01025DA21323535	08/17/21	PV	747516	09/16/21	8.99-	D	E-Books		
01025DA21323536	08/17/21	PV	747517	09/16/21	43.00-	D	E-books		
01025CO21324353	08/18/21	PV	747651	09/17/21	1,666.29-	D	Downloadable Audio Books		
01025CO21324356	08/18/21	PV	747652	09/17/21	1,086.67-	D	E-books		
Total Check Amount	00366626				13,205.56-				
Payee	108212	OverDrive, Inc.				Payment Number	366720	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21327843	08/23/21	PV	748026	09/22/21	6.99-	D	E-books	108212	OverDrive, Inc.
01025DA21329855	08/24/21	PV	748027	09/23/21	59.99-	D	E-books		
01025DA21329856	08/24/21	PV	748028	09/23/21	8.99-	D	E-books		
01025DA21329857	08/24/21	PV	748029	09/23/21	60.00-	D	E-books		
01025DA21329858	08/24/21	PV	748030	09/23/21	59.99-	D	E-books		
01025DA21329859	08/24/21	PV	748031	09/23/21	119.99-	D	E-books		
01025DA21329860	08/24/21	PV	748032	09/23/21	178.99-	D	Downloadable Audio Books		
01025DA21329861	08/24/21	PV	748033	09/23/21	69.50-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21330868	08/25/21	PV	748758	09/24/21	885.36-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21330869	08/25/21	PV	748759	09/24/21	1,423.72-	D	E-books		
01025DA21332147	08/26/21	PV	748760	09/25/21	92.00-	D	Downloadable Audio Books		
Total Check Amount	00366720				2,965.52-				
Total Amount Paid to Vendor # 00108212					18,366.84-				

Payee 108844 Werner Electric Supply Payment Number 366744 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010527575.001	07/13/21	PV	748712	08/12/21	18.76-	D	Marking Paint	32803	Werner Electric Supply
S010527575.002	08/24/21	PV	748713	09/23/21	12.51-	D	Marking Paint		
Total Check Amount	00366744				31.27-				
Total Amount Paid to Vendor # 00108844					31.27-				

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 366602 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202115406	08/07/21	PV	747411	09/06/21	2,583.33-	D	Mowing Services-North Section	111238	Gibbs Lawn & Snow Care Inc
202115432	08/07/21	PV	747412	09/06/21	4,058.71-	D	Mowing Services-South Section		
202115468	08/07/21	PV	747413	09/06/21	438.35-	D	Mowing Services-Hwy 52		
Total Check Amount	00366602				7,080.39-				
Total Amount Paid to Vendor # 00111238					7,080.39-				

Payee 111459 WSB & Associates, Inc. Payment Number 366647 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-15	08/23/21	PV	747555	09/22/21	152.00-	D	HOC Jun 2021	111459	WSB & Associates, Inc.
R-016972-000-9	08/23/21	PV	747923	09/22/21	3,598.25-	D	Construction Oversight		
R-015817-000-12	08/23/21	PV	747924	09/22/21	289.25-	D	Construction Oversight		
R-018161-000-3	08/23/21	PV	747925	09/22/21	4,178.25-	D	Construction Oversight		
R-013742-000-17	08/23/21	PV	747926	09/22/21	435.50-	D	Construction Oversight		
Total Check Amount	00366647				8,653.25-				
Total Amount Paid to Vendor # 00111459					8,653.25-				

Payee 112028 Cutwater Investors Serv Corp Payment Number 366598 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1742M-NT	08/27/21	PV	747935	09/26/21	13,333.33-	D	Investment Serv - 7/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00366598				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 366323 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-20	07/30/21	PV	747283	08/29/21	3,460.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2021-21	08/14/21	PV	747285	09/13/21	3,900.00-	D	Mowing @ Stormwater Sites		

Total Check Amount 00366323 7,360.00-
Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 366715 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-22	08/30/21	PV	748710	09/29/21	3,900.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount 00366715					3,900.00-				
Total Amount Paid to Vendor # 00112219					11,260.00-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 366688 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9051	07/31/21	PV	747990	08/30/21	332.31-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount 00366688					332.31-				
Total Amount Paid to Vendor # 00112684					332.31-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 366672 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219338	07/23/21	PV	748676	08/22/21	98.00-	D	EXTERMINATING STN 3	113599	All Pest Exterminating LLC
Total Check Amount 00366672					98.00-				
Total Amount Paid to Vendor # 00113599					98.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 366723 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2106039	07/27/21	PV	748194	08/26/21	1,943.00-	D	2106039	113697	Questions & Solutions Engineer
Total Check Amount 00366723					1,943.00-				
Total Amount Paid to Vendor # 00113697					1,943.00-	*****			

Payee 122265 **Hoffman Construction Company** Payment Number 366695 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 4	08/30/21	PV	748823	09/29/21	993,185.34-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount 00366695					993,185.34-				
Total Amount Paid to Vendor # 00122265					993,185.34-	*****			

Payee 123468 **Northern Sun Productions LLC** Payment Number 366619 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.467R1	08/18/21	PV	747892	09/17/21	1,824.00-	D	Los Rebeldes Production Suppor	123468	Northern Sun Productions LLC
11.467R1	08/18/21	PV	747892	09/17/21	930.00-	D	Los Rebeldes Production Suppor		
11.467R1	08/18/21	PV	747892	09/17/21	432.00-	D	Los Rebeldes Production Suppor		
11.467R1	08/18/21	PV	747892	09/17/21	1,250.00-	D	Los Rebeldes Production Suppor		
11.467R1	08/18/21	PV	747892	09/17/21	450.00-	D	Los Rebeldes Production Suppor		
Total Check Amount 00366619					4,886.00-				
Total Amount Paid to Vendor # 00123468					4,886.00-	*****			

Payee 129043 **CHS Inc** Payment Number 366297 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JULY2021	07/31/21	PV	746318	08/30/21	109.66-	D	Fuel for parking	129042	CHS Inc	
9700031	08/04/21	PV	746319	09/03/21	6,896.74-	D	Transit Fuel			
9700078	08/11/21	PV	747174	09/10/21	26,249.25-	D	Transit Fuel			
40A-IB5620	08/12/21	PV	746657	09/11/21	143.90-	D				
9700109	08/13/21	PV	746487	09/12/21	1,432.11-	D	PWTOC Tank #1 Unleaded			
9700108	08/13/21	PV	746488	09/12/21	266.93-	D	PWTOC Tank #3 Diesel			
9700113	08/13/21	PV	747091	09/12/21	2,579.00-	D	Cust #117043			
Total Check Amount	00366297				37,677.59-					
Payee	129043	CHS Inc					Payment Number	366596	Payment Date	09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9700026	08/03/21	PV	748129	09/02/21	3,814.53-	D	Transit Fuel	129042	CHS Inc	
9600031	08/04/21	PV	747361	09/03/21	2,570.24-	D	Diesel Prem Tank #26			
9600032	08/04/21	PV	747362	09/03/21	2,207.95-	D	Unleaded 87 Tank #7			
9600034	08/04/21	PV	747363	09/03/21	302.67-	D	Diesel Prem Tank #16			
9600033	08/04/21	PV	747364	09/03/21	658.28-	D	Unleaded 87 Tank #10			
40A-IB5552	08/06/21	PV	747398	09/05/21	36.02-	D	LP Gas/Gold ATF			
40A-IB5552	08/06/21	PV	747398	09/05/21	227.04-	D	LP Gas/Gold ATF			
9600071	08/09/21	PV	747365	09/08/21	541.70-	D	Unleaded 87 Tank #9			
9600072	08/09/21	PV	747366	09/08/21	491.04-	D	Diesel Prem Tank #15			
9600082	08/12/21	PV	747367	09/11/21	2,143.96-	D	Unleaded 87 Tank #7			
9600081	08/12/21	PV	747368	09/11/21	2,813.17-	D	Diesel Prem Tank #26			
9700101	08/13/21	PV	747369	09/12/21	368.56-	D	Unleaded 87 Tank #8			
9700102	08/13/21	PV	747370	09/12/21	251.71-	D	Diesel Prem Tank #17			
9700106	08/13/21	PV	747371	09/12/21	322.08-	D	Unleaded 87 Tank #11			
9700107	08/13/21	PV	747372	09/12/21	306.39-	D	Diesel Prem Tank #18			
9700129	08/17/21	PV	748127	09/16/21	9,882.83-	D	Transit Fuel			
9700128	08/17/21	PV	748155	09/16/21	2,253.66-	D	PWTOC Tank #3 Diesel			
9700127	08/17/21	PV	748162	09/16/21	828.10-	D	PWTOC Tank #1 Unleaded			
9700163	08/20/21	PV	748128	09/19/21	10,218.15-	D	Transit Fuel			
9700162	08/20/21	PV	748153	09/19/21	1,482.44-	D	PWTOC Tank #1 Unleaded			
40A-IB5739	08/23/21	PV	747695	09/22/21	14.93-	D	Cust #117043			
Total Check Amount	00366596				41,735.45-					
Payee	129043	CHS Inc					Payment Number	366680	Payment Date	09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9600106	08/16/21	PV	748114	09/15/21	361.57-	D	Diesel Prem Tank #16	129042	CHS Inc
9600105	08/16/21	PV	748115	09/15/21	416.71-	D	Unleaded 87 Tank #10		
9600111	08/17/21	PV	748116	09/16/21	1,247.26-	D	Diesel Prem Tank #26		
9600112	08/17/21	PV	748117	09/16/21	851.52-	D	Unleaded 87 Tank #7		
9700142	08/18/21	PV	748113	09/17/21	559.34-	D	Unleaded 87 Tank #9		
9600137	08/24/21	PV	748118	09/23/21	2,120.41-	D	Diesel Prem Tank #26		
9600138	08/24/21	PV	748119	09/23/21	1,737.62-	D	Unleaded 87 Tank #7		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9600150	08/25/21	PV	748120	09/24/21	136.95-	D	Diesel Prem Tractor 370/371	129042	CHS Inc
9600147	08/25/21	PV	748121	09/24/21	279.84-	D	Diesel #1 Dyed NVC		
9600141	08/25/21	PV	748124	09/24/21	358.98-	D	Diesel Prem Tank #15		
9600140	08/25/21	PV	748125	09/24/21	218.14-	D	Unleaded 87 Tank #9		
40A-IB5773	08/25/21	PV	748577	09/24/21	906.40-	D			
40A-IB5773	08/25/21	PV	748577	09/24/21	904.89-	D			
9600158	08/26/21	PV	748122	09/25/21	208.65-	D	Diesel Prem Tank #17		
9600157	08/26/21	PV	748123	09/25/21	282.96-	D	Unleaded 87 Tank #8		
40A-IB5812	08/27/21	PV	748579	09/26/21	790.90-	D			
40A-IB5812	08/27/21	PV	748579	09/26/21	1,543.85-	D			
40A-IB5812	08/27/21	PV	748579	09/26/21	991.30-	D			
9700164	08/30/21	PV	748732	09/29/21	9,840.00-	D	Transit Fuel		
9700165	08/30/21	PV	748733	09/29/21	9,854.76-	D	Transit Fuel		
9600185	08/31/21	PV	748237	09/30/21	261.04-	D	Diesel Prem Tank #16		
9600184	08/31/21	PV	748238	09/30/21	613.35-	D	Unleaded 87 Tank #10		
700177	08/31/21	PV	748653	09/30/21	1,051.60-	D	PWTOC Tank #2 Unleaded		
700178	08/31/21	PV	748654	09/30/21	2,139.48-	D	PWTOC Tank #1 Unleaded		
700176	08/31/21	PV	748655	09/30/21	415.38-	D	PWTOC Tank #1 Dyed		
Total Check Amount	00366680				38,092.90-				
Total Amount Paid to Vendor # 00129043					117,505.94-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 366329 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY21 710 REF	07/31/21	PV	746670	08/30/21	108.00-	D	Animal Disposal - AC	133098	Olm Co Solid Waste Refuse
AR DOC JUL21 890 REF	07/31/21	PV	747095	08/30/21	4,086.41-	D	Cust #890		
10114754	08/18/21	PV	747351	09/17/21	60.00-	D	Solid waste recycle		
Total Check Amount	00366329				4,254.41-				
Total Amount Paid to Vendor # 00133098					13,646.19-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 366622 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL21 700 REF	07/31/21	PV	747459	08/30/21	9,223.05-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
HWVSQG1662	08/05/21	PV	747458	09/04/21	168.73-	D	Waste Oil Paint/Hazrd		
Total Check Amount	00366622				9,391.78-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 366330 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL21 2220 UTIL	08/18/21	PV	747149	09/17/21	18,474.88-	D	Steam heat July 2021	133099	Olm Co Solid Waste Utilities
JUL21 2222 UTIL	08/18/21	PV	747150	09/17/21	816.32-	D	Skyway heat/elec July 2021		
JUL21 2222 UTIL	08/18/21	PV	747150	09/17/21	439.55-	D	Skyway heat/elec July 2021		
JUL21 2222 UTIL	08/18/21	PV	747150	09/17/21	154.51-	D	Skyway heat/elec July 2021		
JUL21 2222 UTIL	08/18/21	PV	747150	09/17/21	83.19-	D	Skyway heat/elec July 2021		

Total Check Amount 00366330 19,968.45-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 366623 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL2102230 UTIL	08/18/21	PV	747719	09/17/21	1,084.14-	D	Animal Control	133099	Olm Co Solid Waste Utilities
JUL2102230 UTIL	08/18/21	PV	747719	09/17/21	3.74-	D	Animal Control		
JUL2102230 UTIL	08/18/21	PV	747719	09/17/21	11.71-	D	Animal Control		
JUL21 2203 UTIL	08/18/21	PV	747721	09/17/21	3,603.54-	D	LEC		
JUL21 2203 UTIL	08/18/21	PV	747721	09/17/21	1,946.80-	D	LEC		
JUL21 2203 UTIL	08/18/21	PV	747721	09/17/21	361.75-	D	LEC		
JUL21 2203 UTIL	08/18/21	PV	747721	09/17/21	129.59-	D	LEC		

Total Check Amount 00366623 7,141.27-

Total Amount Paid to Vendor # 00133099 27,109.72-

Payee 134669 **T2 Systems Canada, Inc.** Payment Number 366736 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000091802	08/23/21	PV	747961	09/22/21	240.00-	D	T2 Iris Parking Service Cost	134669	T2 Systems Canada, Inc.
IRIS0000091802	08/23/21	PV	747961	09/22/21	240.00-	D	T2 Iris Parking Service Cost		

Total Check Amount 00366736 480.00-

Total Amount Paid to Vendor # 00134669 480.00-

Payee 136847 **Hildebrandt Services LLC** Payment Number 366308 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6652	08/18/21	PV	747280	09/17/21	9,230.05-	D	SW WO	136847	Hildebrandt Services LLC
6655	08/18/21	PV	747281	09/17/21	708.48-	D	SW WO		

Total Check Amount 00366308 9,938.53-

Payee 136847 **Hildebrandt Services LLC** Payment Number 366694 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6678	09/01/21	PV	748740	10/01/21	5,794.28-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount 00366694 5,794.28-

Total Amount Paid to Vendor # 00136847 15,732.81-

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 366293 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17371	07/31/21	PV	746327	08/30/21	2,340.97-	D	Mowing Services-July	137583	Better Lawns, Shrub, & Snow Re

Total Check Amount 00366293 2,340.97-

Total Amount Paid to Vendor # 00137583 2,340.97-

Payee 138445 **Dorco, Inc. DBA** Payment Number 366684 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12480-000	08/24/21	PV	748578	09/23/21	205.00-	D	Old North Shop Doors	138445	Dorco, Inc. DBA
13534-000	08/24/21	PV	748580	09/23/21	190.80-	D			
12482-000	08/24/21	PV	748581	09/23/21	1,210.00-	D	Prev Maint on Doors/Gates		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12481-000	08/24/21	PV	748699	09/23/21	155.00-	D	Traffic Shop Doors	138445	Dorco, Inc. DBA
Total Check Amount					00366684		1,760.80-		
Total Amount Paid to Vendor # 00138445					1,760.80-	*****			

Payee 139265 **New Line Mechanical** Payment Number 366324 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21118-1	08/30/21	PV	747076	09/29/21	4,505.76-	D	21118-1	139265	New Line Mechanical
Total Check Amount					00366324		4,505.76-		
Total Amount Paid to Vendor # 00139265					4,505.76-	*****			

Payee 143459 **Ford of Hibbing** Payment Number 366601 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24920	08/17/21	PV	747952	09/16/21	25,578.30-	D		143459	Ford of Hibbing
24920	08/17/21	PV	747952	09/16/21	371.00-	D			
Total Check Amount					00366601		25,949.30-		
Total Amount Paid to Vendor # 00143459					25,949.30-	*****			

Payee 152454 **McKinstry Essention LLC** Payment Number 366317 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20049455	07/27/21	PV	746344	08/26/21	203,300.00-	D	Proj #204482-002 AirQualityImp	152455	McKinstry Essention LLC
Total Check Amount					00366317		203,300.00-		
Total Amount Paid to Vendor # 00152454					203,300.00-	*****			

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 366295 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22322	08/16/21	PV	747292	09/15/21	1,960.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount					00366295		1,960.00-		

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 366595 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22330	08/23/21	PV	747930	09/22/21	1,960.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount					00366595		1,960.00-		

Payee 153762 **C B Hospitality Group LLC DBA Charlie's** Payment Number 366679 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22335	09/01/21	PV	748731	10/01/21	2,520.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount					00366679		2,520.00-		
Total Amount Paid to Vendor # 00153762					6,440.00-	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 366677 Payment Date 09/09/21

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
37253	08/15/21	PV	747982	09/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00366677		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 366609 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05594	08/17/21	PV	747552	09/16/21	364.24-	D	2 hose 2 Rad Cap	154131	MacQueen Emergency Group
Total Check Amount					00366609		364.24-		
Total Amount Paid to Vendor # 00154133					364.24-	*****			

Payee 157987 **North Risk Partners LLC** Payment Number 366326 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4695558	08/20/21	PV	747298	09/19/21	188,195.00-	D	MCC & Art Cntr renewal	157987	North Risk Partners LLC
4695558	08/20/21	PV	747298	09/19/21	10,432.00-	D	MCC & Art Cntr renewal		
Total Check Amount					00366326		198,627.00-		
Total Amount Paid to Vendor # 00157987					198,627.00-	*****			

Payee 160881 **Roch MN Properties, LLC** Payment Number 366729 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252021	08/25/21	PV	747967	09/24/21	370,201.78-	D	TIF Dist 53 Alatus	160881	Roch MN Properties, LLC
Total Check Amount					00366729		370,201.78-		
Total Amount Paid to Vendor # 00160881					370,201.78-	*****			

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 366333 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125	07/18/21	PV	746658	08/17/21	3,200.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00366333		3,200.00-		
Total Amount Paid to Vendor # 00163775					3,200.00-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 366692 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7312021	07/31/21	PV	747956	08/30/21	2,924.50-	D	Handi Van ZIPS Rides	166439	Handi Van of Rochester LLC
Total Check Amount					00366692		2,924.50-		
Total Amount Paid to Vendor # 00166439					2,924.50-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 366348 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000774622	08/21/21	PV	747500	09/20/21	16,326.19-	D	Dental claims 08/15-08/21/2021	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00366348		16,326.19-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 366639 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000776895	08/28/21	PV	748227	09/27/21	16,146.80-	D	Dental claims 8/22-8/28/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00366639		16,146.80-		
Payee 168384 Stratacor dba DDMN ASO, LLC - VR					Payment Number	366735	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000779804	09/04/21	PV	748969	10/04/21	18,188.71-	D	Dental claims 8/29-9/4/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00366735		18,188.71-		
Total Amount Paid to Vendor # 00168384					50,661.70-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 366320 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082321	08/23/21	PV	747498	09/22/21	404,757.40-	D	Medica Claims 08/23/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00366320		404,757.40-		
Payee 168502 MMSI Inc DBA Medica Hlth Plan					Payment Number	366614	Payment Date	09/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083021	08/30/21	PV	748225	09/29/21	426,562.69-	D	Medica claims 8/30/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00366614		426,562.69-		
Payee 168502 MMSI Inc DBA Medica Hlth Plan					Payment Number	366712	Payment Date	09/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090721	09/07/21	PV	748968	10/07/21	229,854.79-	D	Medica claims 9/7/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00366712		229,854.79-		
Total Amount Paid to Vendor # 00168502					1,061,174.88-	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 366671 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1685	09/01/21	PV	748834	10/01/21	3,570.00-	D	TDM Software 08/2021	169465	Agile Mile, Inc.
Total Check Amount					00366671		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 366321 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
743598	07/31/21	PV	746357	08/30/21	45.96-	D	Blister Pack Capsules	173377	MPEC- NAPA Auto Parts
744328	08/04/21	PV	747012	09/03/21	46.25-	D			
744342	08/04/21	PV	747018	09/03/21	48.66-	D			
744342	08/04/21	PV	747018	09/03/21	68.08-	D			
744342	08/04/21	PV	747018	09/03/21	31.44-	D			
744338	08/04/21	PV	747019	09/03/21	12.82-	D			
744338	08/04/21	PV	747019	09/03/21	8.46-	D			
744212	08/04/21	PV	747025	09/03/21	34.04-	D			
744212	08/04/21	PV	747025	09/03/21	9.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
744212	08/04/21	PV	747025	09/03/21	10.54-	D		173377	MPEC- NAPA Auto Parts
744212	08/04/21	PV	747025	09/03/21	63.38-	D			
744212	08/04/21	PV	747025	09/03/21	41.52-	D			
744212	08/04/21	PV	747025	09/03/21	3.93-	D			
744212	08/04/21	PV	747025	09/03/21	19.05-	D			
744212	08/04/21	PV	747025	09/03/21	23.28-	D			
744212	08/04/21	PV	747025	09/03/21	12.76-	D			
744212	08/04/21	PV	747025	09/03/21	12.82-	D			
744212	08/04/21	PV	747025	09/03/21	24.33-	D			
744299	08/04/21	PV	747026	09/03/21	24.84-	D			
744299	08/04/21	PV	747026	09/03/21	42.88-	D			
744458	08/05/21	PV	747024	09/04/21	34.21-	D			
744458	08/05/21	PV	747024	09/04/21	27.34-	D			
744458	08/05/21	PV	747024	09/04/21	24.33-	D			
744458	08/05/21	PV	747024	09/04/21	5.05-	D			
744458	08/05/21	PV	747024	09/04/21	42.88-	D			
744458	08/05/21	PV	747024	09/04/21	23.28-	D			
744458	08/05/21	PV	747024	09/04/21	12.76-	D			
744696	08/06/21	PV	747015	09/05/21	14.94-	D			
744696	08/06/21	PV	747015	09/05/21	9.99-	D			
744695	08/06/21	PV	747016	09/05/21	10.39-	D			
744695	08/06/21	PV	747016	09/05/21	11.84-	D			
744695	08/06/21	PV	747016	09/05/21	23.28-	D			
744695	08/06/21	PV	747016	09/05/21	12.76-	D			
745350	08/10/21	PV	747013	09/09/21	12.76-	D			
745350	08/10/21	PV	747013	08/18/21	12.76	D			
745336	08/10/21	PV	747014	09/09/21	9.27-	D			
745336	08/10/21	PV	747014	09/09/21	4.94-	D			
745336	08/10/21	PV	747014	09/09/21	16.52-	D			
745336	08/10/21	PV	747014	09/09/21	11.44-	D			
745336	08/10/21	PV	747014	09/09/21	14.30-	D			
745336	08/10/21	PV	747014	09/09/21	2.86-	D			
745336	08/10/21	PV	747014	09/09/21	34.74-	D			
745671	08/11/21	PV	747011	09/10/21	12.52-	D			
745671	08/11/21	PV	747011	09/10/21	3.57-	D			
745671	08/11/21	PV	747011	09/10/21	24.33-	D			
745671	08/11/21	PV	747011	09/10/21	69.84-	D			
745671	08/11/21	PV	747011	09/10/21	10.77-	D			
745671	08/11/21	PV	747011	09/10/21	25.52-	D			
745671	08/11/21	PV	747011	09/10/21	25.52-	D			
745675	08/11/21	PV	747028	09/10/21	6.28-	D			
745675	08/11/21	PV	747028	09/10/21	55.06-	D			
745675	08/11/21	PV	747028	09/10/21	2.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
745875	08/12/21	PV	747037	09/11/21	3.00-	D		173377	MPEC- NAPA Auto Parts
745753	08/12/21	PV	747038	09/11/21	6.28-	D			
745753	08/12/21	PV	747038	09/11/21	55.06-	D			
746456	08/16/21	PV	747030	09/15/21	37.68-	D			
746456	08/16/21	PV	747030	09/15/21	356.90-	D			
746456	08/16/21	PV	747030	09/15/21	71.02-	D			
746359	08/16/21	PV	747031	09/15/21	46.56-	D			
746359	08/16/21	PV	747031	09/15/21	12.76-	D			
746359	08/16/21	PV	747031	09/15/21	8.46-	D			
746359	08/16/21	PV	747031	09/15/21	62.10-	D			
746393	08/16/21	PV	747032	09/15/21	12.57-	D			
746331	08/16/21	PV	747034	09/15/21	112.47-	D			
746330	08/16/21	PV	747035	09/15/21	34.74-	D			
746330	08/16/21	PV	747035	09/15/21	9.48-	D			
746330	08/16/21	PV	747035	09/15/21	15.36-	D			
746330	08/16/21	PV	747035	09/15/21	224.94-	D			
746330	08/16/21	PV	747035	09/15/21	116.91-	D			
746566	08/17/21	PV	747029	09/16/21	11.44-	D			

Total Check Amount 00366321 2,365.33-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 366616 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
744715	08/06/21	PV	747441	09/05/21	113.74-	D	Oil Filter/SparkPlug/OilDry	173377	MPEC- NAPA Auto Parts
746676	08/17/21	PV	747454	09/16/21	478.06-	D			
746692	08/17/21	PV	747455	09/16/21	10.08-	D			
746692	08/17/21	PV	747455	09/16/21	2.98-	D			
746692	08/17/21	PV	747455	09/16/21	8.43-	D			
746692	08/17/21	PV	747455	09/16/21	2.72-	D			
746692	08/17/21	PV	747455	09/16/21	5.35-	D			
746879	08/18/21	PV	747456	09/17/21	23.28-	D			
746879	08/18/21	PV	747456	09/17/21	12.76-	D			
746879	08/18/21	PV	747456	09/17/21	42.88-	D			
746879	08/18/21	PV	747456	09/17/21	5.05-	D			
746879	08/18/21	PV	747456	09/17/21	11.62-	D			
746879	08/18/21	PV	747456	09/17/21	8.43-	D			
747211	08/19/21	PV	747447	09/18/21	11.58-	D			
747305	08/20/21	PV	747448	09/19/21	267.48-	D			
747308	08/20/21	PV	747449	09/19/21	62.10-	D			
747308	08/20/21	PV	747449	09/19/21	7.86-	D			
747308	08/20/21	PV	747449	09/19/21	10.01-	D			
747308	08/20/21	PV	747449	09/19/21	2.86-	D			
747308	08/20/21	PV	747449	09/19/21	23.28-	D			
747308	08/20/21	PV	747449	09/19/21	12.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
747307	08/20/21	PV	747450	09/19/21	10.01-	D		173377	MPEC- NAPA Auto Parts
747658	08/23/21	PV	747452	09/22/21	69.48-	D			
747658	08/23/21	PV	747452	09/22/21	2.86-	D			
747658	08/23/21	PV	747452	09/22/21	11.44-	D			
747658	08/23/21	PV	747452	09/22/21	4.23-	D			
747708	08/23/21	PV	747453	09/22/21	58.14-	D			
747708	08/23/21	PV	747453	09/22/21	69.10-	D			

Total Check Amount 00366616 1,348.57-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 366713 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
745156	08/09/21	PV	748002	09/08/21	27.53-	D	Air/Oil Filter	173377	MPEC- NAPA Auto Parts
035236	08/10/21	PV	748003	09/09/21	115.51-	D	Air/Fuel Filtr/TransFiltr/Capsu		
747836	08/24/21	PV	748639	09/23/21	21.85-	D			
747836	08/24/21	PV	748639	09/23/21	69.84-	D			
747836	08/24/21	PV	748639	09/23/21	38.28-	D			
747836	08/24/21	PV	748639	09/23/21	2.86-	D			
748183	08/25/21	PV	748634	09/24/21	42.88-	D			
748183	08/25/21	PV	748634	09/24/21	178.45-	D			
748133	08/25/21	PV	748636	09/24/21	48.83-	D			
748071	08/25/21	PV	748637	09/24/21	46.56-	D			
748071	08/25/21	PV	748637	09/24/21	12.76-	D			
748071	08/25/21	PV	748637	09/24/21	5.05-	D			
748308	08/26/21	PV	748630	09/25/21	12.76-	D			
748354	08/26/21	PV	748633	09/25/21	23.28-	D			
748354	08/26/21	PV	748633	09/25/21	12.76-	D			
748354	08/26/21	PV	748633	09/25/21	5.05-	D			
748354	08/26/21	PV	748633	09/25/21	42.88-	D			
748921	08/30/21	PV	748641	09/29/21	11.92-	D			
748921	08/30/21	PV	748641	09/29/21	5.51-	D			
748921	08/30/21	PV	748641	09/29/21	4.92-	D			
748921	08/30/21	PV	748641	09/29/21	4.49-	D			
749014	08/30/21	PV	748642	09/29/21	13.07-	D			
749014	08/30/21	PV	748642	09/29/21	46.56-	D			
749014	08/30/21	PV	748642	09/29/21	2.86-	D			
749052	08/30/21	PV	748643	09/29/21	18.45-	D			
749221	08/31/21	PV	748640	09/30/21	2.86-	D			
749221	08/31/21	PV	748640	09/30/21	23.28-	D			
749221	08/31/21	PV	748640	09/30/21	12.76-	D			
749221	08/31/21	PV	748640	09/30/21	10.77-	D			
749221	08/31/21	PV	748640	09/30/21	50.52-	D			
749221	08/31/21	PV	748640	09/30/21	33.68-	D			
749180	08/31/21	PV	748644	09/30/21	19.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749180	08/31/21	PV	748644	09/30/21	4.71-	D		173377	MPEC- NAPA Auto Parts
749180	08/31/21	PV	748644	09/30/21	4.52-	D			
749180	08/31/21	PV	748644	09/30/21	70.98-	D			
749180	08/31/21	PV	748644	09/30/21	28.74-	D			
749180	08/31/21	PV	748644	09/30/21	25.66-	D			
749180	08/31/21	PV	748644	09/30/21	8.65-	D			
749180	08/31/21	PV	748644	09/30/21	4.37-	D			
749180	08/31/21	PV	748644	09/30/21	26.58-	D			
749180	08/31/21	PV	748644	09/30/21	2.97-	D			
749180	08/31/21	PV	748644	09/30/21	7.30-	D			
749180	08/31/21	PV	748644	09/30/21	38.55-	D			
Total Check Amount	00366713				1,190.95-				
Total Amount Paid to Vendor # 00173377					4,904.85-				

Payee 174289 Alluma LLC Payment Number 366287 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 838853	08/15/21	PV	747288	09/14/21	6,534.92-	D	Pharmacy Admin Fees Aug 2021	174289	Alluma LLC
Total Check Amount	00366287				6,534.92-				
Total Amount Paid to Vendor # 00174289					6,534.92-				

Payee 176033 Maxor Plus LTD Payment Number 366316 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209928	08/23/21	PV	747499	09/22/21	82,382.94-	D	Pharmacy claims 08/16-08/22/21	176033	Maxor Plus LTD
Total Check Amount	00366316				82,382.94-				

Payee 176033 Maxor Plus LTD Payment Number 366611 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210396	08/30/21	PV	748226	09/29/21	69,355.69-	D	Pharmacy claims 8/23-8/29/21	176033	Maxor Plus LTD
Total Check Amount	00366611				69,355.69-				

Payee 176033 Maxor Plus LTD Payment Number 366706 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210965	09/06/21	PV	748972	10/06/21	39,172.87-	D	Pharmacy claims 8/30-9/5/21	176033	Maxor Plus LTD
Total Check Amount	00366706				39,172.87-				
Total Amount Paid to Vendor # 00176033					190,911.50-				

Payee 178431 Skipper, Rosei Payment Number 366636 Payment Date 09/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/07/21	PV	747830	09/06/21	300.00-	D	GMS Seffarine	178431	Skipper, Rosei
	08/07/21	PV	747896	09/06/21	550.00-	D	Lindsay Ell Media Production		
	08/07/21	PV	747898	09/06/21	650.00-	D	4th Fest 2021 media production		
	08/07/21	PV	747899	09/06/21	350.00-	D	Sarah Morris media production		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/07/21	PV	747900	09/06/21	550.00-	D	Chastity Brown media productio	178431	Skipper, Rosei
	08/07/21	PV	747901	09/06/21	200.00-	D	So Ave media production		
	08/07/21	PV	747902	09/06/21	550.00-	D	Smashmouth media production		
	08/17/21	PV	747903	09/16/21	585.00-	D	Polica media production		
Total Check Amount	00366636				3,735.00-				
Total Amount Paid to Vendor # 00178431					3,735.00-	*****			

Payee 180836 *The Landing MN* Payment Number 366349 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162021	08/16/21	PV	747287	09/15/21	15,308.55-	D	SilverLakeStationStaffing	180836	The Landing MN
Total Check Amount	00366349				15,308.55-				
Total Amount Paid to Vendor # 00180836					15,308.55-	*****			

Payee 182040 *Malone, Sam DBA Root River Tree Service* Payment Number 366314 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0579	08/03/21	PV	746397	09/02/21	8,490.00-	D	Tree Removal-Private	182040	Malone, Sam DBA Root River Tre
Total Check Amount	00366314				8,490.00-				
Total Amount Paid to Vendor # 00182040					8,490.00-	*****			

Payee 182413 *Opportunity Services* Payment Number 366331 Payment Date 08/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0721	08/10/21	PV	746369	09/09/21	2,145.60-	D	Parks Cleaning Svc-Jul '21	160006	Opportunity Services
Total Check Amount	00366331				2,145.60-				
Total Amount Paid to Vendor # 00182413					2,145.60-	*****			

Grand Total 21,905,775.19-