

Payee 4378 Faith A Evers Payment Number 367583 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/15/21	PV	751402	10/15/21	672.05-	D	Reimbursement - APCO Training	4378	Faith A Evers
Total Check Amount					00367583		672.05-		
<b>Total Amount Paid to Vendor # 00004378</b>					<b>672.05-</b>	*****			

Payee 11374 Joel F Blahnik Payment Number 367530 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/23/21	PV	751472	10/23/21	34.70-	D	Reimbursement - Food/Gas	11374	Joel F Blahnik
Total Check Amount					00367530		34.70-		
<b>Total Amount Paid to Vendor # 00011374</b>					<b>34.70-</b>	*****			

Payee 11510 Daniel W Swanson Payment Number 367709 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/14/21	PV	751430	10/14/21	200.00-	D	Reimbursement - Boot	11510	Daniel W Swanson
Total Check Amount					00367709		200.00-		
<b>Total Amount Paid to Vendor # 00011510</b>					<b>200.00-</b>	*****			

Payee 11852 Gary B Dutton Payment Number 367573 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09202021	09/20/21	PV	751532	10/20/21	45.98-	D	Reimburse iPad Covers	11852	Gary B Dutton
Total Check Amount					00367573		45.98-		
<b>Total Amount Paid to Vendor # 00011852</b>					<b>45.98-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 367526 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670082892	09/15/21	PV	751434	10/15/21	40.00-	D		20405	Bauer Built Tire Service Cente
670082949	09/17/21	PV	751255	10/17/21	272.68-	D			
670082949	09/17/21	PV	751255	10/17/21	10.00-	D			
670083051	09/21/21	PV	751253	10/21/21	33.50-	D			
670083211	09/24/21	PV	752110	10/24/21	83.37-	D			
670083223	09/27/21	PV	752115	10/27/21	651.68-	D			
670083223	09/27/21	PV	752115	10/27/21	20.00-	D			
670083241	09/28/21	PV	752116	10/28/21	1,227.24-	D			
670083241	09/28/21	PV	752116	10/28/21	1,072.12-	D			
670083241	09/28/21	PV	752116	10/28/21	215.70-	D			
670083317	09/28/21	PV	752302	10/28/21	811.86-	D			
670083317	09/28/21	PV	752302	10/28/21	30.00-	D			
Total Check Amount					00367526		4,468.15-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>4,468.15-</b>	*****			

Payee 20585 Briese Iron Works Inc Payment Number 367533 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/31/21	PV	752482	09/30/21	30,400.00-	D	HOC Aug 2021	20585	Briese Iron Works Inc
Total Check Amount					00367533		30,400.00-		
<b>Total Amount Paid to Vendor # 00020585</b>					<b>30,400.00-</b>				

Payee 20768 **CDW Government Inc** Payment Number 367541 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J062148	08/10/21	PV	751489	09/09/21	83.04-	D	MS Surface Precision Mouse	20769	CDW Government Inc
K591147	09/10/21	PV	752300	10/10/21	260.55-	D	Tripp adapter,flash drive		
Total Check Amount					00367541		343.59-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>343.59-</b>				

Payee 20780 **Century High School** Payment Number 367542 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
678567/OVERPAYMENT	08/17/21	PV	751716	09/16/21	166.00-	D	OVERPAYMENT	20780	Century High School
Total Check Amount					00367542		166.00-		
<b>Total Amount Paid to Vendor # 00020780</b>					<b>166.00-</b>				

Payee 20856 **City of St Paul** Payment Number 367549 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN46735	08/31/21	PV	752288	09/30/21	250.00-	D	Clement - PDI Training	20856	City of St Paul
Total Check Amount					00367549		250.00-		
<b>Total Amount Paid to Vendor # 00020856</b>					<b>250.00-</b>				

Payee 20874 **Clark Concrete Inc** Payment Number 367550 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46335	09/09/21	PV	751623	10/09/21	625.00-	D	Install bench Pad @BearCreek	20874	Clark Concrete Inc
Total Check Amount					00367550		625.00-		
<b>Total Amount Paid to Vendor # 00020874</b>					<b>625.00-</b>				

Payee 20953 **Continental Research Corp.** Payment Number 367556 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0026153	05/13/21	PV	751257	06/12/21	249.89-	D		20953	Continental Research Corp.
Total Check Amount					00367556		249.89-		
<b>Total Amount Paid to Vendor # 00020953</b>					<b>249.89-</b>				

Payee 21037 **Custom Communications Inc** Payment Number 367562 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499410	09/09/21	PV	751625	10/09/21	468.66-	D	FreAlrm Inspct/Mntr 10/1-12/31	21037	Custom Communications Inc
499409	09/09/21	PV	751626	10/09/21	768.66-	D	FreAlrm Inspct/Mntr 10/1-12/31		
499411	09/09/21	PV	751627	10/09/21	445.41-	D	Custom Cnct/AlrmSvc 10/1-12/31		
499541	09/09/21	PV	752434	10/09/21	123.16-	D	Labor Temple		

Total Check Amount 00367562 1,805.89-  
**Total Amount Paid to Vendor # 00021037 1,805.89-**  
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Payee 21062 Dakota Co Technical College Payment Number 367563 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
874411	09/07/21	PV	752290	10/07/21	250.00-	D	Fedderson-LCR/Pursuit	21062	Dakota Co Technical College
874411	09/07/21	PV	752290	10/07/21	250.00-	D	Fedderson-LCR/Pursuit		
Total Check Amount 00367563					500.00-				
<b>Total Amount Paid to Vendor # 00021062</b>					<b>500.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 367567 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10514835229	08/30/21	PV	751508	09/29/21	119.99-	D		21125	Dell Computer Corp
10519614768	09/18/21	PV	752263	10/18/21	6,476.76-	D			
Total Check Amount 00367567					6,596.75-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>6,596.75-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 367570 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140880	09/16/21	PV	751477	10/16/21	1,810.00-	D	Graphics on Squad 5224	21199	Donovan M.J. Enterprises Inc.
Total Check Amount 00367570					1,810.00-				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>1,810.00-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 367576 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232742	09/03/21	PV	751024	10/03/21	203.09-	D	Boot/Buffer/PrimerBulb/Strap	21265	Earl's Small Engine Repair Inc
Total Check Amount 00367576					203.09-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>203.09-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 367577 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628849	09/01/21	PV	751168	10/01/21	809.31-	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
2201325	09/13/21	PD	751169	09/21/21	15.84	D	Subscription		
Total Check Amount 00367577					793.47-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>793.47-</b>	*****			

Payee 21429 Feils Oil Co Inc Payment Number 367585 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93861	09/20/21	PV	751565	10/20/21	113.80-	D	93861	21429	Feils Oil Co Inc
Total Check Amount 00367585					113.80-				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>113.80-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 367596 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40841586	09/02/21	PV	751273	10/02/21	2,634.65-	D		21654	Gillig Corporation
40844226	09/13/21	PV	751276	10/13/21	196.44-	D			
40845471	09/16/21	PV	752130	10/16/21	88.00-	D			
40845471	09/16/21	PV	752130	10/16/21	24.02-	D			
40845471	09/16/21	PV	752130	10/16/21	664.80-	D			
40846296	09/20/21	PV	752128	10/20/21	38.24-	D			
40846296	09/20/21	PV	752128	10/20/21	139.90-	D			
40846296	09/20/21	PV	752128	10/20/21	1.86-	D			
40846296	09/20/21	PV	752128	10/20/21	136.80-	D			
40847327	09/22/21	PV	752133	10/22/21	835.75-	D			
40847663	09/23/21	PV	752135	10/23/21	318.96-	D			
40847663	09/23/21	PV	752135	10/23/21	109.44-	D			
40848333	09/27/21	PV	752310	10/27/21	425.28-	D			
40848333	09/27/21	PV	752310	10/27/21	218.88-	D			
40848333	09/27/21	PV	752310	10/27/21	61.91-	D			
Total Check Amount	00367596				5,894.93-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>5,894.93-</b>	*****			

Payee 21703 Grainger Inc Payment Number 367598 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9049048599	09/09/21	PV	751499	10/09/21	30.16-	D	Air regulator	21704	Grainger Inc
9052858488	09/14/21	PV	751274	10/14/21	137.13-	D			
9052858488	09/14/21	PV	751274	10/14/21	65.05-	D			
9052858488	09/14/21	PV	751274	10/14/21	225.74-	D			
9052877835	09/14/21	PV	751275	10/14/21	174.80-	D			
9060894368	09/21/21	PV	752132	10/21/21	18.76-	D			
9060894368	09/21/21	PV	752132	10/21/21	18.76-	D			
9067059833	09/27/21	PV	752309	10/27/21	14.55-	D			
Total Check Amount	00367598				684.95-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>684.95-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 367599 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322765181	08/05/21	PV	752282	09/04/21	64.19-	D	Marking Paint	21713	Graybar Electric Co Inc
Total Check Amount	00367599				64.19-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>64.19-</b>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 367600 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3650	09/10/21	PV	751410	10/10/21	141.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
3655	09/13/21	PV	751411	10/13/21	90.00-	D	Alterations		
Total Check Amount	00367600				231.00-				

**Total Amount Paid to Vendor # 00021720 231.00-**  
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Payee 21735 Grey House Publishing Payment Number 367601 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963109	08/17/21	PV	752081	09/16/21	267.95-	D	Books	21735	Grey House Publishing
Total Check Amount 00367601					267.95-				

**Total Amount Paid to Vendor # 00021735 267.95-**  
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Payee 21885 Hentges Glass Payment Number 367606 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13130	09/10/21	PV	751449	10/10/21	1,039.60-	D	Bus Shelter Glass Replacement	21885	Hentges Glass
Total Check Amount 00367606					1,039.60-				

**Total Amount Paid to Vendor # 00021885 1,039.60-**  
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Payee 22026 Hunt Electric Corporation Payment Number 367610 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324260	09/17/21	PV	751360	10/17/21	532.65-	D	Lobby Lights	22027	Hunt Electric Corporation
324259	09/17/21	PV	751361	10/17/21	4,453.74-	D	Eletrical Work on Pumps		
Total Check Amount 00367610					4,986.39-				

**Total Amount Paid to Vendor # 00022026 4,986.39-**  
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Payee 22103 Intercultural Mutual Asst Inc Payment Number 367619 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW15563	08/26/21	PV	751615	09/25/21	25.00-	D	IglSrvcs: InterpertService	22103	Intercultural Mutual Asst Inc
AW14985	08/31/21	PV	751413	09/30/21	62.50-	D	Interpreter		
AW14913	08/31/21	PV	751414	09/30/21	50.00-	D	Interpreter		
Total Check Amount 00367619					137.50-				

**Total Amount Paid to Vendor # 00022103 137.50-**  
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Payee 22239 Ingram Library Services Payment Number 367618 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54602305	09/01/21	PV	751170	10/01/21	9.74-	D	Books	22239	Ingram Library Services
54623047	09/02/21	PV	751171	10/02/21	34.75-	D	Books		
54623048	09/02/21	PV	751172	10/02/21	22.18-	D	Materials Processing		
54623049	09/02/21	PV	751173	10/02/21	46.77-	D	Books		
54646975	09/03/21	PV	751174	10/03/21	10.35-	D	Books		
54670323	09/05/21	PV	751175	10/05/21	36.00-	D	Books		
54670324	09/05/21	PV	751176	10/05/21	21.56-	D	Books		
54670325	09/05/21	PV	751177	10/05/21	67.09-	D	Books		
54670326	09/05/21	PV	751178	10/05/21	8.09-	D	Books		
54670327	09/05/21	PV	751179	10/05/21	9.60-	D	Books		
54670329	09/05/21	PV	751180	10/05/21	20.70-	D	Books		
54670330	09/05/21	PV	751181	10/05/21	62.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54670331	09/05/21	PV	752082	10/05/21	11.04-	D	Books	22239	Ingram Library Services
54670332	09/05/21	PV	752083	10/05/21	10.46-	D	Materials Processing		
54701652	09/08/21	PV	751182	10/08/21	16.88-	D	Books		
54701655	09/08/21	PV	751183	10/08/21	9.80-	D	Books		
54701656	09/08/21	PV	751184	10/08/21	9.60-	D	Books		
54701659	09/08/21	PV	751185	10/08/21	32.68-	D	Books		
54701666	09/08/21	PV	751186	10/08/21	67.33-	D	Books		
54701669	09/08/21	PV	751187	10/08/21	31.56-	D	Books		
54701672	09/08/21	PV	751188	10/08/21	30.52-	D	Books		
54701650	09/08/21	PV	752084	10/08/21	6.49-	D	Books		
54733829	09/09/21	PV	751189	10/09/21	63.20-	D	Books		
54746187	09/09/21	PV	751190	10/09/21	10.19-	D	Books		
54746188	09/09/21	PV	751191	10/09/21	2.39-	D	Materials Processing		
54756225	09/10/21	PV	751192	10/10/21	14.17-	D	Books		
54756226	09/10/21	PV	751193	10/10/21	60.42-	D	Books		
54756227	09/10/21	PV	751194	10/10/21	49.00-	D	Books		
54756228	09/10/21	PV	751195	10/10/21	94.79-	D	Books		
54756229	09/10/21	PV	751196	10/10/21	16.32-	D	Books		
54756230	09/10/21	PV	751197	10/10/21	19.59-	D	Books		
54756231	09/10/21	PV	751198	10/10/21	29.42-	D	Books		
54756232	09/10/21	PV	751199	10/10/21	15.23-	D	Books		
54756233	09/10/21	PV	751200	10/10/21	9.26-	D	Books		
54756234	09/10/21	PV	751201	10/10/21	14.95-	D	Books		
54756235	09/10/21	PV	751202	10/10/21	38.87-	D	Books		
54756236	09/10/21	PV	751203	10/10/21	30.52-	D	Books		
54756237	09/10/21	PV	751204	10/10/21	70.38-	D	Materials Processing		
54756238	09/10/21	PV	751205	10/10/21	18.08-	D	Books		
54756239	09/10/21	PV	751206	10/10/21	3.51-	D	Materials Processing		
54786654	09/13/21	PV	751207	10/13/21	9.57-	D	Books		
54786655	09/13/21	PV	751208	10/13/21	24.53-	D	Books		
54786656	09/13/21	PV	751209	10/13/21	13.63-	D	Books		
54786657	09/13/21	PV	751210	10/13/21	38.22-	D	Books		
54786658	09/13/21	PV	751211	10/13/21	24.53-	D	Books		
54786659	09/13/21	PV	751212	10/13/21	6.95-	D	Materials Processing		
54786660	09/13/21	PV	751213	10/13/21	3.59-	D	Books		
54786661	09/13/21	PV	751214	10/13/21	268.87-	D	Books		
54786662	09/13/21	PV	751215	10/13/21	36.16-	D	Materials Processing		
54804391	09/14/21	PV	752343	10/14/21	31.05-	D	Books		
54804393	09/14/21	PV	752344	10/14/21	11.96-	D	Books		
54804394	09/14/21	PV	752345	10/14/21	17.55-	D	Materials Processing		
54804397	09/14/21	PV	752346	10/14/21	32.70-	D	Books		
54804398	09/14/21	PV	752347	10/14/21	21.24-	D	Books		
54804399	09/14/21	PV	752348	10/14/21	118.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54804403	09/14/21	PV	752349	10/14/21	21.54-	D	Books	22239	Ingram Library Services
54832406	09/15/21	PV	752350	10/15/21	51.75-	D	Books		
54832407	09/15/21	PV	752351	10/15/21	35.67-	D	Books		
54832408	09/15/21	PV	752352	10/15/21	47.40-	D	Books		
54832410	09/15/21	PV	752353	10/15/21	24.26-	D	Books		
54832411	09/15/21	PV	752354	10/15/21	26.13-	D	Books		
54832412	09/15/21	PV	752355	10/15/21	31.06-	D	Books		
54832415	09/15/21	PV	752356	10/15/21	2.99-	D	Books		
54832416	09/15/21	PV	752357	10/15/21	33.38-	D	Materials Processing		
54832418	09/15/21	PV	752358	10/15/21	20.70-	D	Books		
54832419	09/15/21	PV	752359	10/15/21	6.72-	D	Materials Processing		
54839130	09/15/21	PV	752360	10/15/21	58.46-	D	Books		
54839131	09/15/21	PV	752361	10/15/21	22.46-	D	Books		
54839133	09/15/21	PV	752362	10/15/21	682.82-	D	Books		
54839134	09/15/21	PV	752363	10/15/21	47.12-	D	Materials Processing		
54854415	09/16/21	PV	752364	10/16/21	29.40-	D	Books		
54854416	09/16/21	PV	752365	10/16/21	16.34-	D	Books		
54854417	09/16/21	PV	752366	10/16/21	9.80-	D	Books		
54854418	09/16/21	PV	752367	10/16/21	10.20-	D	Books		
54854419	09/16/21	PV	752368	10/16/21	15.26-	D	Books		
54854420	09/16/21	PV	752369	10/16/21	8.99-	D	Books		
54854422	09/16/21	PV	752370	10/16/21	9.80-	D	Books		
54854423	09/16/21	PV	752371	10/16/21	15.01-	D	Materials Processing		
54854424	09/16/21	PV	752372	10/16/21	9.73-	D	Books		
54854425	09/16/21	PV	752373	10/16/21	4.78-	D	Materials Processing		
54866854	09/16/21	PV	752374	10/16/21	15.29-	D	Books		
54866855	09/16/21	PV	752375	10/16/21	73.94-	D	Books		
54866856	09/16/21	PV	752376	10/16/21	67.14-	D	Books		
54866857	09/16/21	PV	752377	10/16/21	34.36-	D	Materials Processing		
54876960	09/17/21	PV	752378	10/17/21	16.35-	D	Books		
54909522	09/20/21	PV	752379	10/20/21	19.60-	D	Books		
54909525	09/20/21	PV	752380	10/20/21	29.40-	D	Books		
54909529	09/20/21	PV	752381	10/20/21	242.06-	D	Books		
54909530	09/20/21	PV	752382	10/20/21	14.97-	D	Books		
54909531	09/20/21	PV	752383	10/20/21	26.13-	D	Books		
54909532	09/20/21	PV	752384	10/20/21	729.18-	D	Books		
54909533	09/20/21	PV	752385	10/20/21	106.09-	D	Materials Processing		
54909539	09/20/21	PV	752386	10/20/21	68.60-	D	Books		
54909545	09/20/21	PV	752387	10/20/21	39.65-	D	Books		
54909546	09/20/21	PV	752388	10/20/21	71.47-	D	Materials Processing		
54909549	09/20/21	PV	752389	10/20/21	100.20-	D	Books		
54909550	09/20/21	PV	752390	10/20/21	14.72-	D	Books		
54909552	09/20/21	PV	752391	10/20/21	21.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54909554	09/20/21	PV	752392	10/20/21	7.18-	D	Books	22239	Ingram Library Services
54909555	09/20/21	PV	752393	10/20/21	43.64-	D	Materials Processing		
54909556	09/20/21	PV	752394	10/20/21	5.39-	D	Books		
54909557	09/20/21	PV	752395	10/20/21	3.59-	D	Books		
54909558	09/20/21	PV	752396	10/20/21	124.10-	D	Books		
54909559	09/20/21	PV	752397	10/20/21	162.57-	D	Books		
54909560	09/20/21	PV	752398	10/20/21	63.31-	D	Materials Processing		
54909561	09/20/21	PV	752399	10/20/21	43.32-	D	Books		
54909562	09/20/21	PV	752400	10/20/21	125.95-	D	Books		
54909563	09/20/21	PV	752401	10/20/21	36.05-	D	Materials Processing		
54909564	09/20/21	PV	752402	10/20/21	4.79-	D	Books		
54909565	09/20/21	PV	752403	10/20/21	19.60-	D	Books		
54909566	09/20/21	PV	752404	10/20/21	4.63-	D	Materials Processing		
54909567	09/20/21	PV	752405	10/20/21	49.05-	D	Books		
54909568	09/20/21	PV	752406	10/20/21	3.36-	D	Materials Processing		
54929939	09/21/21	PV	752407	10/21/21	9.26-	D	Books		
54929949	09/21/21	PV	752408	10/21/21	4.90-	D	Books		
54945905	09/21/21	PV	752409	10/21/21	9.78-	D	Books		
54945906	09/21/21	PV	752410	10/21/21	10.80-	D	Books		
54987566	09/23/21	PV	752411	10/23/21	9.80-	D	Books		

Total Check Amount 00367618 5,467.65-  
**Total Amount Paid to Vendor # 00022239 5,467.65-**  
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Payee 22271 Kapco Payment Number 367621 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1432629	09/14/21	PV	751471	10/14/21	284.00-	D	Poly Book Covers up to 9"	22271	Kapco
Total Check Amount 00367621					284.00-				
<b>Total Amount Paid to Vendor # 00022271</b>					<b>284.00-</b>	*****			

Payee 22415 Lakeland Eng Equip Co Payment Number 367631 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12349291-02	09/21/21	PV	751576	10/21/21	36.90-	D	Acct #LROC07	22415	Lakeland Eng Equip Co
Total Check Amount 00367631					36.90-				
<b>Total Amount Paid to Vendor # 00022415</b>					<b>36.90-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 367633 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA111404	09/01/21	PV	751500	10/01/21	616.29-	D	A-2201-21 Glover	22459	League of MN Cities Ins Trust
GL110233	09/01/21	PV	751506	10/01/21	822.07-	D	GL-2433-21 McKnight		
GL109555	09/15/21	PV	752315	10/15/21	1,000.00-	D	GL-2430-21 Esaias		
GL109555	09/15/21	PV	752315	10/15/21	30,649.46-	D	GL-2430-21 Esaias		
Total Check Amount 00367633					33,087.82-				



**Total Amount Paid to Vendor # 00022459 33,087.82-**  
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Payee 22745 *Municipal Emergency Services Inc* Payment Number 367653 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1535632	01/20/21	PD	747305	08/20/21	321.00	D	DUPLICATE PAYMENT	22746	Municipal Emergency Services I
IN1620370	09/16/21	PV	751514	10/16/21	5,520.67-	D	TURNOUTS		
IN1620806	09/17/21	PV	752232	10/17/21	1,901.64-	D	helmets(6)		
Total Check Amount	00367653				7,101.31-				

**Total Amount Paid to Vendor # 00022745 7,101.31-**  
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Payee 22803 *Milestone Materials* Payment Number 367647 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500241850	09/10/21	PV	752485	10/10/21	315.18-	D	Rip Rap	22803	Milestone Materials
3500243110	09/15/21	PV	751383	10/15/21	391.89-	D	Rock for Concrete Crew		
3500243109	09/15/21	PV	752494	10/15/21	115.00-	D	Rip Rap		
3500245767	09/24/21	PV	752514	10/24/21	88.68-	D	Rip Rap		
Total Check Amount	00367647				910.75-				

**Total Amount Paid to Vendor # 00022803 910.75-**  
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Payee 22820 *Minitex Library Info Network* Payment Number 367648 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103487	09/20/21	PV	751470	10/20/21	6,405.00-	D	21 Units/Basic ISO RFID Tags	22820	Minitex Library Info Network
Total Check Amount	00367648				6,405.00-				

**Total Amount Paid to Vendor # 00022820 6,405.00-**  
\*\*\*\*\*

Payee 22822 *Miracle Recreation Equip Co* Payment Number 367650 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835560	09/08/21	PV	751638	10/08/21	29,670.05-	D	Deck Posts/Slide/Stair/Ladder/	22822	Miracle Recreation Equip Co
Total Check Amount	00367650				29,670.05-				

**Total Amount Paid to Vendor # 00022822 29,670.05-**  
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Payee 22865 *MN Dept of Labor & Industry* Payment Number 367651 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0124003X	08/28/21	PV	752269	09/27/21	100.00-	D	Elevator Operating Permit	22865	MN Dept of Labor & Industry
Total Check Amount	00367651				100.00-				

**Total Amount Paid to Vendor # 00022865 100.00-**  
\*\*\*\*\*

Payee 22930 *MN Pollution Control Agency* Payment Number 367511 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/23/21	09/23/21	PV	751601	10/23/21	1,240.00-	D	NPDES Permit Application Fee	22930	MN Pollution Control Agency
Total Check Amount	00367511				1,240.00-				

**Total Amount Paid to Vendor # 00022930 1,240.00-**  
\*\*\*\*\*

Payee 23198 Newark Electronics Payment Number 367657 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34269473	09/17/21	PV	751590	10/17/21	56.85-	D	Acct #225881	23199	Newark Electronics
Total Check Amount 00367657					56.85-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>56.85-</b>	*****			

Payee 23372 Outback Payment Number 4692 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749745	08/05/21	4,540.00	D	Coding Correction to Prev Chg	23372	Outback
ARPA	07/06/21	PV	749745	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004692									
<b>Total Amount Paid to Vendor # 00023372</b>						*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 367668 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097355	07/21/21	PV	751043	08/20/21	21.90-	D	Keys	23434	Pauls Lock & Key Shop Inc
096272	08/20/21	PV	751426	09/19/21	75.00-	D	Service Call 21-30861		
096280	09/03/21	PV	751044	10/03/21	161.00-	D	Rekey Locks/Svc Call		
097615	09/08/21	PV	751640	10/08/21	127.60-	D	Lock/Key		
097562	09/10/21	PV	751425	10/10/21	75.00-	D	Service Call 21-38787		
096294	09/23/21	PV	752458	10/23/21	75.00-	D	Service Call 21-40909		
097102	09/30/21	PV	752457	10/30/21	90.00-	D	Service Call 21-42097		
Total Check Amount 00367668					625.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>625.50-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 367686 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026555	09/14/21	PV	751390	10/14/21	2,823.74-	D	Hot Mix	23894	Roch Sand & Gravel
4900026585	09/16/21	PV	751380	10/16/21	165.89-	D	Hot Mix		
4900026577	09/16/21	PV	751381	10/16/21	206.50-	D	Hot Mix		
4900026573	09/16/21	PV	751382	10/16/21	11,451.90-	D	Northbrook Ln NW Paving		
4900026593	09/17/21	PV	751379	10/17/21	74,423.50-	D	2021 Seasonal Overlay		
4900026624	09/20/21	PV	751378	10/20/21	2,063.62-	D	Hot Mix		
4900026646	09/21/21	PV	752107	10/21/21	464.33-	D	Hot Mix		
4900026656	09/22/21	PV	752099	10/22/21	3,550.62-	D	Kingsbury Mill & Patch		
4900026671	09/23/21	PV	752061	10/23/21	13,509.82-	D	Kingsbury Mill & Patch		
4900026730	09/28/21	PV	752108	10/28/21	11,325.05-	D	Ridgeway Rd NW/Kingsbury Hills		
Total Check Amount 00367686					119,984.97-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>119,984.97-</b>	*****			

Payee 23900 Roch Softball Association Payment Number 4693 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749769	08/05/21	210.00	D	Coding Correction to Prev Chg	23900	Roch Softball Association

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749769	08/05/21	210.00-	D	Coding Correction to Prev Chg	23900	Roch Softball Association
Total Check Amount		00004693							
Payee <u>23900 Roch Softball Association</u>				Payment Number	367687	Payment Date	10/07/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115	09/20/21	PV	751642	10/20/21	525.00-	D	UIC/Field Supervisors-Aug 2021	23900	Roch Softball Association
Total Check Amount		00367687							
Total Amount Paid to Vendor # 00023900				525.00-					
*****									
Payee <u>23903 Roch Swim Club Inc</u>				Payment Number	367688	Payment Date	10/07/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 SWIMMING POOLS	09/01/21	PV	752136	10/01/21	76,551.84-	D	'21 Swimming Pool Expenses	23903	Roch Swim Club Inc
Total Check Amount		00367688							
Total Amount Paid to Vendor # 00023903				76,551.84-					
*****									
Payee <u>23912 Roch Ford Toyota</u>				Payment Number	367684	Payment Date	10/07/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS328588	06/14/21	PV	752466	07/14/21	1,894.07-	D	Replace water pump	23912	Roch Ford Toyota
FOCS328231	06/16/21	PV	752465	09/24/21	530.97-	D	Oil Leak		
FOCS333627	08/06/21	PV	752467	09/05/21	1,937.51-	D	Repair - 2015 Utility		
CM40590FOR	09/01/21	PD	752464	10/01/21	11.85	D	CREDIT - Jet Kit/Hose		
CM40590FOR	09/01/21	PD	752464	10/01/21	21.08	D	CREDIT - Jet Kit/Hose		
41006FOW	09/01/21	PV	752617	10/01/21	8.18-	D	Jet Kit/Hose		
41006FOW	09/01/21	PV	752617	10/01/21	14.55-	D	Jet Kit/Hose		
37345FOW	09/09/21	PV	752463	10/09/21	172.76-	D	Win Moulding		
41921	09/14/21	PV	751294	10/14/21	351.90-	D			
FOCS337160	09/14/21	PV	752468	10/14/21	475.67-	D	Repair 2015 Utility		
42609-1FOW	09/22/21	PV	752461	10/22/21	56.59-	D	Actuator Asy		
42727FOW	09/23/21	PV	752568	10/23/21	208.40-	D	Mirror Asy		
43003FOW	09/27/21	PV	752570	10/27/21	232.30-	D	Motor/Fan		
43292	09/29/21	PV	752321	10/29/21	79.35-	D			
43237FOW	09/29/21	PV	752569	10/29/21	10.82-	D	Valve Kits		
43237FOW	09/29/21	PV	752569	10/29/21	75.74-	D	Valve Kits		
Total Check Amount		00367684							
Total Amount Paid to Vendor # 00023912				6,015.88-					
*****									
Payee <u>23936 Ronco Engineering Sales Inc</u>				Payment Number	367689	Payment Date	10/07/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258746	09/01/21	PV	751054	10/01/21	214.98-	D	Puller	23937	Ronco Engineering Sales Inc
3259151	09/07/21	PV	751643	10/07/21	229.24-	D	3125/4250PSI/Scrb/Plug/Cap		
3259381	09/09/21	PV	751644	10/09/21	96.75-	D	Spray Head 3"		
3259373	09/09/21	PV	751645	10/09/21	40.04-	D	Port Ball Valv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3260314	09/17/21	PV	751283	10/17/21	20.15-	D		23937	Ronco Engineering Sales Inc
3260314	09/17/21	PV	751283	10/17/21	14.27-	D			
3260314	09/17/21	PV	751283	10/17/21	18.60-	D			
3260314	09/17/21	PV	751283	10/17/21	17.74-	D			
3260443	09/20/21	PV	751282	10/20/21	106.83-	D			
3260639	09/21/21	PV	751574	10/21/21	20.33-	D	Cust #11696		
3260894	09/23/21	PV	752157	10/23/21	404.33-	D			
3260980	09/24/21	PV	752158	10/24/21	125.12-	D			
3260980	09/24/21	PV	752158	10/24/21	792.20-	D			
3260980	09/24/21	PV	752158	10/24/21	31.13-	D			
3260980	09/24/21	PV	752158	10/24/21	95.10-	D			
3260980	09/24/21	PV	752158	10/24/21	15.00-	D			
3260980	09/24/21	PV	752158	10/24/21	33.68-	D			
3261163	09/27/21	PV	752042	10/27/21	36.56-	D	Hoses & Fittings For Brine Tnk		
Total Check Amount 00367689					2,312.05-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,312.05-</b>	*****			

Payee 24018 Sargents Nursery Inc Payment Number 367692 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-293645	07/15/21	PV	751075	08/14/21	318.49-	D	Granite Boulders	24018	Sargents Nursery Inc
4340	08/09/21	PV	751507	09/08/21	4,413.18-	D			
Total Check Amount 00367692					4,731.67-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>4,731.67-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 4694 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749751	08/05/21	1,000.00	D	Coding Correction to Prev Chg	24111	Senior Citizens Serv Inc. DBA
ARPA	07/06/21	PV	749751	08/05/21	1,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004694									

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 367695 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COMMUNITY CONVERSATION	09/07/21	PV	752056	10/07/21	82.20-	D	Community Conversation-P&R	24111	Senior Citizens Serv Inc. DBA
OCTOBER2021	09/20/21	PV	751461	10/20/21	1,200.00-	D	OCTOBER 2021/OFFICE SPACE		
Total Check Amount 00367695					1,282.20-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>1,282.20-</b>	*****			

Payee 24156 Showcases Payment Number 367699 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321414	09/22/21	PV	752166	10/22/21	461.72-	D	250DoubleCDVinyl3-HolePg/Mrkr	24156	Showcases
321428	09/24/21	PV	752163	10/24/21	1,881.79-	D	Vinyl20CDAlbumCases-120		
Total Check Amount 00367699					2,343.51-				

**Total Amount Paid to Vendor # 00024156** **2,343.51-**  
\*\*\*\*\*

Payee 24386 Streicher Guns Inc Payment Number 367705 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11519534	08/18/21	PV	752473	09/17/21	19.99-	D	Badge Holders -kept 1/return 2	24386	Streicher Guns Inc
11526710	09/28/21	PV	752471	10/28/21	255.98-	D	Uniform - Chief		
11526712	09/28/21	PV	752474	10/28/21	209.97-	D	Uniform - Turk		
11526715	09/28/21	PV	752618	10/28/21	39.98-	D	Flashlight - Franklin		
Total Check Amount	00367705				525.92-				

**Total Amount Paid to Vendor # 00024386** **525.92-**  
\*\*\*\*\*

Payee 24409 Summit Fire Protection Inc Payment Number 367706 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140002913	08/06/21	PV	752137	09/05/21	192.00-	D	Sprinkler Inspection	24410	Summit Fire Protection Inc
140003348	09/13/21	PV	751493	10/13/21	235.00-	D	Sprinkler insp		
Total Check Amount	00367706				427.00-				

**Total Amount Paid to Vendor # 00024409** **427.00-**  
\*\*\*\*\*

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 367713 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283806	09/17/21	PV	751530	10/17/21	1,442.09-	D	Unit614OilChange/CatalyticConv	24511	Thirty Seventh Street Tire & A
Total Check Amount	00367713				1,442.09-				

**Total Amount Paid to Vendor # 00024511** **1,442.09-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 367714 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M71330	09/10/21	PV	751650	10/10/21	15.29-	D	SDS Bit	24517	Thomas Tool & Supply Inc
Total Check Amount	00367714				15.29-				

**Total Amount Paid to Vendor # 00024516** **15.29-**  
\*\*\*\*\*

Payee 24532 Tierney Brothers Inc. Payment Number 367715 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849941	08/10/21	PV	752268	09/09/21	12,430.95-	D		24532	Tierney Brothers Inc.
Total Check Amount	00367715				12,430.95-				

**Total Amount Paid to Vendor # 00024532** **12,430.95-**  
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Payee 24606 Truckin' America Payment Number 367720 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163493	08/19/21	PV	751452	09/18/21	152.00-	D		24606	Truckin' America
163492	08/19/21	PV	752286	09/18/21	380.00-	D			
163492	08/19/21	PV	752286	09/18/21	120.00-	D			
163492	08/19/21	PV	752286	09/18/21	80.00-	D			
163492	08/19/21	PV	752286	09/18/21	546.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163492	08/19/21	PV	752286	09/18/21	220.00-	D		24606	Truckin' America
163492	08/19/21	PV	752286	09/18/21	80.00-	D			
163492	08/19/21	PV	752286	09/18/21	80.00-	D			
164038	09/28/21	PV	752322	10/28/21	169.00-	D			
Total Check Amount	00367720				1,827.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,827.00-</b>				

Payee 24642 US Customs & Border Protection Payment Number 367723 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502371826	09/17/21	PV	751603	10/17/21	312.20-	D	Inspection CFUTL 08/15/21	24642	US Customs & Border Protection
502371834	09/17/21	PV	751604	10/17/21	326.26-	D	Inspection CGSOC 08/20/21		
502371842	09/17/21	PV	751605	10/17/21	468.29-	D	Inspection TRAINING 08/23/21		
502371859	09/17/21	PV	751606	10/17/21	390.24-	D	Inspection TRAINING 08/24/21		
502371867	09/17/21	PV	751607	10/17/21	273.18-	D	Inspection TRAINING 08/25/21		
Total Check Amount	00367723				1,770.17-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,770.17-</b>				

Payee 24644 US Dept Interior-US Geological Payment Number 367724 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90927116	09/10/21	PV	751651	10/10/21	1,459.12-	D	Ops/Maint Gaging Stn-ZumbroRiv	24644	US Dept Interior-US Geological
90927116	09/10/21	PV	751651	10/10/21	1,459.13-	D	Ops/Maint Gaging Stn-ZumbroRiv		
Total Check Amount	00367724				2,918.25-				
<b>Total Amount Paid to Vendor # 00024644</b>					<b>2,918.25-</b>				

Payee 24659 USPS - POC 8087093 Payment Number 367726 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/21	PR	752247	11/10/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount	00367726				1,500.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,500.00-</b>				

Payee 24715 Universal Truck Equipment Inc Payment Number 367722 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55707	09/15/21	PV	751296	10/15/21	174.55-	D		24715	Universal Truck Equipment Inc
55773	09/23/21	PV	752162	10/23/21	539.65-	D			
55773	09/23/21	PV	752162	10/23/21	406.68-	D			
55785	09/24/21	PV	752164	10/24/21	49.20-	D			
55785	09/24/21	PV	752164	10/24/21	30.90-	D			
Total Check Amount	00367722				1,200.98-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,200.98-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 367730 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004998882.003	09/02/21	PV	751086	10/02/21	9.70-	D	120/240V Plug In	24767	Viking Electric Supply Inc
S005046654.002	09/02/21	PV	751087	10/02/21	823.35-	D	2000 Lumen Ballast/Base/1500L		
S005051593.001	09/03/21	PV	751088	10/03/21	91.54-	D	Spade/CableTie/Hex Nuts		
S005051117.001	09/03/21	PV	751089	10/03/21	56.09-	D	LED Driver		
S005051630.002	09/09/21	PV	751653	10/09/21	168.27-	D	Xitanium 55W LED Driver		
S005051630.001	09/09/21	PV	751654	10/09/21	168.27-	D	Xitanium 55W LED Driver		
S005051630.003	09/09/21	PV	751655	10/09/21	616.99-	D	Xitanium 55W LED Driver		
S005051630.004	09/09/21	PV	751656	10/09/21	224.36-	D	Xitanium 55W LED Driver		
S005051630.005	09/09/21	PV	751657	10/09/21	56.09-	D	Xitanium 55W LED Driver		
S005051630.006	09/09/21	PV	751658	10/09/21	392.63-	D	Xitanium 55W LED Driver		
Total Check Amount	00367730				2,607.29-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,607.29-</b>	*****			

Payee 24900 **Weston Woods Studios** Payment Number 367732 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31475725	09/08/21	PV	752098	10/08/21	80.87-	D	Books	24900	Weston Woods Studios
Total Check Amount	00367732				80.87-				
<b>Total Amount Paid to Vendor # 00024900</b>					<b>80.87-</b>	*****			

Payee 24950 **Winkels Electric Inc** Payment Number 367735 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81977	09/09/21	PV	751660	10/09/21	94.00-	D	Repair Connct Light Pole	24950	Winkels Electric Inc
Total Check Amount	00367735				94.00-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>94.00-</b>	*****			

Payee 24951 **WHV Inc** Payment Number 367733 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107629	09/09/21	PV	751661	10/09/21	8,811.40-	D	Repair RTU Supply Fan	24951	WHV Inc
Total Check Amount	00367733				8,811.40-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>8,811.40-</b>	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 367739 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006721509	09/27/21	PV	752323	10/27/21	429.31-	D		25027	Zep Manufacturing Co Inc
Total Check Amount	00367739				429.31-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>429.31-</b>	*****			

Payee 40802 **VFW Post 1215 Inc** Payment Number 4695 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749772	08/05/21	600.00	D	Coding Correction to Prev Chg	40802	VFW Post 1215 Inc
ARPA	07/06/21	PV	749772	08/05/21	600.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004695

**Total Amount Paid to Vendor # 00040802**

Payee 47363 **Ryan R Ostreng** Payment Number 367666 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232021	09/23/21	PV	751566	10/23/21	45.00-	D	AMEM CONF 9-19-22 BREEZY PT	47363	Ryan R Ostreng
Total Check Amount					00367666		45.00-		
<b>Total Amount Paid to Vendor # 00047363</b>							<b>45.00-</b>		

Payee 49418 **Robert E Montrose** Payment Number 367652 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/21	PV	748953	10/01/21	73.08-	D	Reissue Lost MMSI Check	49418	Robert E Montrose
Total Check Amount					00367652		73.08-		
<b>Total Amount Paid to Vendor # 00049418</b>							<b>73.08-</b>		

Payee 51156 **Security Equipment Corp** Payment Number 367694 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV0067188	07/16/21	PV	752469	08/15/21	575.84-	D		51156	Security Equipment Corp
Total Check Amount					00367694		575.84-		
<b>Total Amount Paid to Vendor # 00051156</b>							<b>575.84-</b>		

Payee 54626 **Buffalo Wild Wings** Payment Number 4696 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749730	08/05/21	4,540.00	D	Coding Correction to Prev Chg	54626	Buffalo Wild Wings
ARPA	07/06/21	PV	749730	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004696				
<b>Total Amount Paid to Vendor # 00054626</b>									

Payee 55957 **ABM Equipment** Payment Number 367517 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165921-IN	12/17/20	PV	752210	01/16/21	175.00-	D		55957	ABM Equipment
Total Check Amount					00367517		175.00-		
<b>Total Amount Paid to Vendor # 00055957</b>							<b>175.00-</b>		

Payee 62664 **Charter Communications LLC** Payment Number 367508 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258090921	09/09/21	PV	751510	10/09/21	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258090921	09/09/21	PV	751510	10/09/21	18.53-	D	8352300501634258		
Total Check Amount					00367508		41.03-		

Payee 62664 **Charter Communications LLC** Payment Number 367509 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258080921	08/09/21	PV	751538	09/08/21	22.50-	D	8352300501634258	62664	Charter Communications LLC



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1634258080921	08/09/21	PV	751538	09/08/21	18.53-	D	8352300501634258	62664	Charter Communications LLC		
Total Check Amount					00367509		41.03-				
Payee					62664	<b>Charter Communications LLC</b>		Payment Number	367510	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1724000091821	09/18/21	PV	752228	10/18/21	31.96-	D	8352300501724000	62664	Charter Communications LLC		
1724000091821	09/18/21	PV	752228	10/18/21	93.16-	D	8352300501724000				
Total Check Amount					00367510		125.12-				
Payee					62664	<b>Charter Communications LLC</b>		Payment Number	367545	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110091921	09/19/21	PV	752114	10/19/21	125.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055092121	09/21/21	PV	752112	10/21/21	228.50-	D	Acct #8352 30 050 0420055		
0094122092221	09/22/21	PV	752113	10/22/21	229.38-	D	Acct #8352 30 051 0094122		
1566831092421	09/24/21	PV	752111	10/24/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00367545		668.70-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>875.88-</b>		

Payee 65862 **Whistle Binkies LLC DBA Whistle Binkies** Payment Number 4697 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/01/21	PV	749721	01/31/21	1,285.00	D	Coding Correction to Prev Chg	65862	Whistle Binkies LLC DBA Whistl
REFUND	01/01/21	PV	749721	01/31/21	1,285.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004697				
<b>Total Amount Paid to Vendor # 00065862</b>									

Payee 71327 **US Postal Service** Payment Number 367512 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
09222021	09/22/21	PV	752582	10/22/21	434.11-	D	BulkMailPermit#93-2021	71327	US Postal Service		
Total Check Amount					00367512		434.11-				
Payee					71327	<b>US Postal Service</b>		Payment Number	367725	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082021	06/08/21	PV	751241	07/08/21	265.00-	D	BulkMailPermit#62-2021	71327	US Postal Service
09232021	09/23/21	PV	751488	10/23/21	4,425.00-	D	NewsletterPostcardPostageDpst		
09232021	09/23/21	PV	751488	10/23/21	575.00-	D	NewsletterPostcardPostageDpst		
Total Check Amount					00367725		5,265.00-		
<b>Total Amount Paid to Vendor # 00071327</b>							<b>5,699.11-</b>		

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 367679 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335596	09/23/21	PV	752048	10/23/21	1,867.50-	D	Southern Woods	73259	Ready Mix Concrete Company LLC
335837	09/23/21	PV	752230	10/23/21	1,470.00-	D	CONCRETE SLABS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335678	09/24/21	PV	751724	10/24/21	275.54	D	Rebar for Catch Basins	73259	Ready Mix Concrete Company LLC
Total Check Amount					00367679		3,613.04		
<b>Total Amount Paid to Vendor # 00073259</b>					<b>3,613.04</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 367587 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH4TH21	07/04/21	PV	751713	08/03/21	4,785.00	D	production support 4th Fest	74757	Fette Roger DBA Fette Producti
Total Check Amount					00367587		4,785.00		
<b>Total Amount Paid to Vendor # 00074757</b>					<b>4,785.00</b>	*****			

Payee 76755 3D Specialtes Inc DBA Sign Solutions USA Payment Number 367515 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225321	09/22/21	PV	751535	10/22/21	5,661.04	D		76755	3D Specialtes Inc DBA Sign Sol
225321	09/22/21	PV	751535	10/22/21	475.20	D			
225321	09/22/21	PV	751535	10/22/21	1,211.98	D			
225321	09/22/21	PV	751535	10/22/21	276.91	D			
Total Check Amount					00367515		7,625.13		
<b>Total Amount Paid to Vendor # 00076755</b>					<b>7,625.13</b>	*****			

Payee 80276 Fraternal Order of Eagles No. 2228 Payment Number 4698 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749752	08/05/21	800.00	D	Coding Correction to Prev Chg	80276	Fraternal Order of Eagles No.
ARPA	07/06/21	PV	749752	08/05/21	800.00	D	Coding Correction to Prev Chg		
Total Check Amount					00004698				
<b>Total Amount Paid to Vendor # 00080276</b>					*****				

Payee 80508 Brown & Caldwell Payment Number 367535 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56419213	09/28/21	PV	752541	10/28/21	4,482.72	D	Project #156327	80437	Brown & Caldwell
Total Check Amount					00367535		4,482.72		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>4,482.72</b>	*****			

Payee 82002 Roch Public Library Foundation Payment Number 367685 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102021	09/10/21	PV	751491	10/10/21	250.00	D	WSU/WWW Sponsorship	82002	Roch Public Library Foundation
Total Check Amount					00367685		250.00		
<b>Total Amount Paid to Vendor # 00082002</b>					<b>250.00</b>	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 367683 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0936A	09/14/21	PV	751593	10/14/21	630.00	D	0936A	82271	Roch Drain Rite Inc

Total Check Amount	00367683	630.00-
<b>Total Amount Paid to Vendor # 00082271</b>		<b>630.00-</b>

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 Payee 83090 ProLine Dist. Inc Payment Number 367676 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33005	09/21/21	PV	751279	10/21/21	7.34-	D		83090	ProLine Dist. Inc
INV33005	09/21/21	PV	751279	10/21/21	10.49-	D			
INV33005	09/21/21	PV	751279	10/21/21	17.72-	D			
INV33005	09/21/21	PV	751279	10/21/21	8.86-	D			
INV33005	09/21/21	PV	751279	10/21/21	12.66-	D			
INV33005	09/21/21	PV	751279	10/21/21	9.94-	D			
INV33005	09/21/21	PV	751279	10/21/21	6.54-	D			
INV33005	09/21/21	PV	751279	10/21/21	8.16-	D			
INV33005	09/21/21	PV	751279	10/21/21	8.46-	D			
INV33005	09/21/21	PV	751279	10/21/21	30.12-	D			
INV33005	09/21/21	PV	751279	10/21/21	25.84-	D			
INV33005	09/21/21	PV	751279	10/21/21	24.08-	D			
INV33005	09/21/21	PV	751279	10/21/21	26.34-	D			
INV33004	09/21/21	PV	751280	10/21/21	8.96-	D			
INV33004	09/21/21	PV	751280	10/21/21	4.08-	D			
INV33004	09/21/21	PV	751280	10/21/21	7.56-	D			
INV33004	09/21/21	PV	751280	10/21/21	4.43-	D			
INV33006	09/21/21	PV	751281	10/21/21	2.03-	D			
INV33006	09/21/21	PV	751281	10/21/21	3.97-	D			
INV33006	09/21/21	PV	751281	10/21/21	4.65-	D			
INV33006	09/21/21	PV	751281	10/21/21	2.78-	D			
INV33006	09/21/21	PV	751281	10/21/21	8.84-	D			
INV33006	09/21/21	PV	751281	10/21/21	2.49-	D			
INV33006	09/21/21	PV	751281	10/21/21	160.30-	D			
INV33006	09/21/21	PV	751281	10/21/21	8.32-	D			
INV33006	09/21/21	PV	751281	10/21/21	8.48-	D			
INV33006	09/21/21	PV	751281	10/21/21	46.62-	D			
INV33006	09/21/21	PV	751281	10/21/21	26.80-	D			
INV33006	09/21/21	PV	751281	10/21/21	28.45-	D			
INV33006	09/21/21	PV	751281	10/21/21	103.20-	D			
INV33006	09/21/21	PV	751281	10/21/21	81.42-	D			
INV33006	09/21/21	PV	751281	10/21/21	19.20-	D			
INV33006	09/21/21	PV	751281	10/21/21	22.80-	D			
INV33006	09/21/21	PV	751281	10/21/21	20.82-	D			
INV33006	09/21/21	PV	751281	10/21/21	26.88-	D			
INV33006	09/21/21	PV	751281	10/21/21	71.84-	D			
INV33006	09/21/21	PV	751281	10/21/21	123.60-	D			
INV33006	09/21/21	PV	751281	10/21/21	26.00-	D			
INV33006	09/21/21	PV	751281	10/21/21	14.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33006	09/21/21	PV	751281	10/21/21	14.08-	D		83090	ProLine Dist. Inc
INV33006	09/21/21	PV	751281	10/21/21	14.08-	D			
INV33006	09/21/21	PV	751281	10/21/21	32.60-	D			
INV33006	09/21/21	PV	751281	10/21/21	19.83-	D			
INV33006	09/21/21	PV	751281	10/21/21	19.37-	D			
INV33006	09/21/21	PV	751281	10/21/21	32.09-	D			
INV33006	09/21/21	PV	751281	10/21/21	38.16-	D			
INV33006	09/21/21	PV	751281	10/21/21	89.04-	D			
INV33006	09/21/21	PV	751281	10/21/21	14.13-	D			
INV33006	09/21/21	PV	751281	10/21/21	7.88-	D			
INV33006	09/21/21	PV	751281	10/21/21	8.54-	D			
INV33006	09/21/21	PV	751281	10/21/21	16.64-	D			
INV33006	09/21/21	PV	751281	10/21/21	16.96-	D			
INV33006	09/21/21	PV	751281	10/21/21	21.60-	D			
INV33006	09/21/21	PV	751281	10/21/21	7.84-	D			
INV33006	09/21/21	PV	751281	10/21/21	8.94-	D			
INV33006	09/21/21	PV	751281	10/21/21	394.40-	D			
INV33006	09/21/21	PV	751281	10/21/21	51.88-	D			
INV33276	09/28/21	PV	752156	10/28/21	28.71-	D			
INV33276	09/28/21	PV	752156	10/28/21	28.71-	D			
INV33276	09/28/21	PV	752156	10/28/21	30.70-	D			
INV33276	09/28/21	PV	752156	10/28/21	71.40-	D			
INV33276	09/28/21	PV	752156	10/28/21	89.30-	D			
INV33276	09/28/21	PV	752156	10/28/21	94.60-	D			
INV33276	09/28/21	PV	752156	10/28/21	98.90-	D			
INV33276	09/28/21	PV	752156	10/28/21	28.00-	D			
INV33276	09/28/21	PV	752156	10/28/21	49.75-	D			
INV33276	09/28/21	PV	752156	10/28/21	36.45-	D			
INV33276	09/28/21	PV	752156	10/28/21	17.99-	D			
INV33276	09/28/21	PV	752156	10/28/21	6.90-	D			
INV33276	09/28/21	PV	752156	10/28/21	4.06-	D			
INV33276	09/28/21	PV	752156	10/28/21	3.60-	D			
INV33276	09/28/21	PV	752156	10/28/21	18.88-	D			
INV33276	09/28/21	PV	752156	10/28/21	59.88-	D			
INV33276	09/28/21	PV	752156	10/28/21	15.93-	D			
INV33276	09/28/21	PV	752156	10/28/21	30.59-	D			
INV33276	09/28/21	PV	752156	10/28/21	58.82-	D			
INV33276	09/28/21	PV	752156	10/28/21	91.80-	D			
INV33276	09/28/21	PV	752156	10/28/21	7.40-	D			
INV33276	09/28/21	PV	752156	10/28/21	64.50-	D			
INV33276	09/28/21	PV	752156	10/28/21	68.25-	D			
INV33276	09/28/21	PV	752156	10/28/21	25.80-	D			
INV33276	09/28/21	PV	752156	10/28/21	19.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33276	09/28/21	PV	752156	10/28/21	6.74-	D		83090	ProLine Dist. Inc
INV33276	09/28/21	PV	752156	10/28/21	12.10-	D			
INV33276	09/28/21	PV	752156	10/28/21	19.37-	D			
INV33276	09/28/21	PV	752156	10/28/21	41.80-	D			
INV33276	09/28/21	PV	752156	10/28/21	52.00-	D			
INV33276	09/28/21	PV	752156	10/28/21	71.10-	D			
INV33276	09/28/21	PV	752156	10/28/21	164.65-	D			
INV33276	09/28/21	PV	752156	10/28/21	6.59-	D			
INV33276	09/28/21	PV	752156	10/28/21	12.03-	D			
INV33276	09/28/21	PV	752156	10/28/21	13.71-	D			
INV33276	09/28/21	PV	752156	10/28/21	8.96-	D			
INV33276	09/28/21	PV	752156	10/28/21	12.74-	D			
INV33276	09/28/21	PV	752156	10/28/21	24.65-	D			
INV33276	09/28/21	PV	752156	10/28/21	68.85-	D			
INV33276	09/28/21	PV	752156	10/28/21	29.25-	D			
INV33276	09/28/21	PV	752156	10/28/21	14.98-	D			
Total Check Amount	00367676				3,452.78-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>3,452.78-</b>				

Payee 87601 Butorac Enterprises, Inc. DBA Rochester Payment Number 367539 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09202021	09/20/21	PV	752050	10/20/21	566.50-	D	Desk Hours Reimbursement	87601	Butorac Enterprises, Inc. DBA
Total Check Amount	00367539				566.50-				
<b>Total Amount Paid to Vendor # 00087601</b>					<b>566.50-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 367582 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1007975	09/10/21	PV	751497	10/10/21	425.75-	D	P&R mnt copier 6/10-9/9/21	93452	EO Johnson Co. Inc
INV1008804	09/13/21	PV	751400	10/13/21	485.65-	D	Records Back Toner Supplies		
INV1008913	09/13/21	PV	751494	10/13/21	63.34-	D	PW's copier 8/11-9/10/21		
INV1010733	09/14/21	PV	751503	10/14/21	128.00-	D	PW's copier 10/11-11/10/21		
INV1010736	09/14/21	PV	751504	10/14/21	264.00-	D	P&R copier 10/5/21-1/4/22		
INV1010737	09/14/21	PV	751505	10/14/21	59.00-	D	Fire copier 10/8/21-1/7/22		
INV1012873	09/16/21	PV	751475	10/16/21	487.00-	D	Contract L7788 10/1-12/31/21		
INV1012874	09/16/21	PV	751476	10/16/21	178.00-	D	Contract L6284 10/1-12/31/21		
INV1014523	09/21/21	PV	752311	10/21/21	148.06-	D	Fire copier 6/20-9/19/21		
INV1018192	09/27/21	PV	752447	10/27/21	75.00-	D	RecordsContract10/28/21-1/27/2		
Total Check Amount	00367582				2,313.80-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,313.80-</b>				

Payee 94089 Cummins NPower, LLC Payment Number 367561 Payment Date 10/07/21

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
E3-85821	08/31/21	PV	751563	09/30/21	720.00-	D	INSITE LITE	76318	Cummins NPower, LLC
E3-86393	09/07/21	PV	751561	10/07/21	734.76-	D	QUICKSERVE ONLINE KIT		
Total Check Amount	00367561				1,454.76-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>1,454.76-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 367590 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01CD050104	08/21/21	PV	751547	09/20/21	897.75-	D	CDBG Publication	94635	Forum Communications Co DBA
01CD050245	08/21/21	PV	751549	09/20/21	25.00-	D	CDBG Publication Online		
CL01777130	09/25/21	PV	752252	10/25/21	57.96-	D	Public Hearing Notice		
CL01777111	09/25/21	PV	752590	10/25/21	189.98-	D	2019&2020AmendActionPlan		
Total Check Amount	00367590				1,170.69-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>1,170.69-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 367605 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6024164	09/17/21	PV	751005	10/17/21	5,754.38-	D	Acct #106522	21848	Hawkins, Inc
6029620	09/24/21	PV	751682	10/24/21	5,759.17-	D	Acct #106522		
6032330	09/27/21	PV	752462	10/27/21	13,068.21-	D	Acct #106522		
Total Check Amount	00367605				24,581.76-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>24,581.76-</b>	*****			

Payee 97545 Jeremy G Meyer Payment Number 367646 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292021	09/29/21	PV	752245	10/29/21	323.12-	D	COLD ZONE HM CONF 9/22-24	97545	Jeremy G Meyer
Total Check Amount	00367646				323.12-				
<b>Total Amount Paid to Vendor # 00097545</b>					<b>323.12-</b>	*****			

Payee 97607 Dos Amigos Mexican Restaurant Payment Number 4699 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749770	08/05/21	4,540.00	D	Coding Correction to Prev Chg	97607	Dos Amigos Mexican Restaurant
ARPA	07/06/21	PV	749770	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004699								
<b>Total Amount Paid to Vendor # 00097607</b>						*****			

Payee 98012 Directv Payment Number 367569 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X210905	09/05/21	PV	751398	10/05/21	109.24-	D	Shr333DirectTVServEM50Sept	98012	Directv
Total Check Amount	00367569				109.24-				
<b>Total Amount Paid to Vendor # 00098012</b>					<b>109.24-</b>	*****			

Payee 98464 Minuteman Press Payment Number 4689 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41012	05/28/21	PV	749691	06/27/21	290.00	D	Coding Correction to Prev Chg	98464	Minuteman Press
41012	05/28/21	PV	749691	06/27/21	290.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004689

Payee 98464 Minuteman Press Payment Number 367649 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41782	09/10/21	PV	751421	10/10/21	177.50-	D	Trespass Forms	98464	Minuteman Press
41821	09/16/21	PV	751422	10/16/21	25.00-	D	Booklets		
41854	09/20/21	PV	751528	10/20/21	8.70-	D	Notification Postcards		
41859	09/21/21	PV	751529	10/21/21	25.20-	D	Notification Postcards		

Total Check Amount 00367649 236.40-

**Total Amount Paid to Vendor # 00098464 236.40-**  
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Payee 98779 Natl Assn of Clean Water Agencies Payment Number 367654 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71513	09/09/21	PV	751608	10/09/21	11,590.00-	D	Cust #000004158O	98779	Natl Assn of Clean Water Agenc

Total Check Amount 00367654 11,590.00-

**Total Amount Paid to Vendor # 00098779 11,590.00-**  
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Payee 98782 Regional Concrete Cutting, Inc. Payment Number 367680 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8142	09/10/21	PV	752534	10/10/21	1,760.00-	D	8142	98782	Regional Concrete Cutting, Inc

Total Check Amount 00367680 1,760.00-

**Total Amount Paid to Vendor # 00098782 1,760.00-**  
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Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 367568 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67013797	09/24/21	PV	751708	10/24/21	1,557.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto

Total Check Amount 00367568 1,557.00-

**Total Amount Paid to Vendor # 00099635 1,557.00-**  
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Payee 99768 Windt, Kathleen DBA Catering by Design Payment Number 4700 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749738	08/05/21	454.00	D	Coding Correction to Prev Chg	99768	Windt, Kathleen DBA Catering b
ARPA	07/06/21	PV	749738	08/05/21	454.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004700

**Total Amount Paid to Vendor # 00099768**  
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Payee 100191 Fox Valley Technical College Payment Number 367591 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TPB0000673546	09/22/21	PV	752416	10/22/21	395.00-	D	Edge-Child Porn/Sex AbuseClass	100191	Fox Valley Technical College

Total Check Amount 00367591 395.00-  
**Total Amount Paid to Vendor # 00100191 395.00-**  
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Payee 101404 Armon Architecture Inc Payment Number 367523 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1552	09/12/21	PV	751619	10/12/21	5,800.00-	D	2021-017 Gamehaven Rstrm Study	101404	Armon Architecture Inc
Total Check Amount 00367523					<u>5,800.00-</u>				
<b>Total Amount Paid to Vendor # 00101404</b>					<b>5,800.00-</b>	*****			

Payee 101971 Pavletic, Tom DBA Municipal Financial Payment Number 367669 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202102-03	09/27/21	PV	752217	10/27/21	10,319.11-	D	Project #202102	101971	Pavletic, Tom DBA Municipal Fi
Total Check Amount 00367669					<u>10,319.11-</u>				
<b>Total Amount Paid to Vendor # 00101971</b>					<b>10,319.11-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 367603 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24264	09/21/21	PV	751375	10/21/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount 00367603					<u>198.00-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>198.00-</b>	*****			

Payee 102937 Kris Engineering Payment Number 367627 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35474	09/29/21	PV	752314	10/29/21	17,940.00-	D		102937	Kris Engineering
35474	09/29/21	PV	752314	10/29/21	3,960.00-	D			
35474	09/29/21	PV	752314	10/29/21	950.00-	D			
Total Check Amount 00367627					<u>22,850.00-</u>				
<b>Total Amount Paid to Vendor # 00102937</b>					<b>22,850.00-</b>	*****			

Payee 102976 Pro Image Promotions & Apparel Payment Number 367675 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25307	08/03/21	PV	752486	09/02/21	537.86-	D	Table Cover with logo	102976	Pro Image Promotions & Apparel
Total Check Amount 00367675					<u>537.86-</u>				
<b>Total Amount Paid to Vendor # 00102976</b>					<b>537.86-</b>	*****			

Payee 102991 Dacotah Paper Co Payment Number 367712 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94042	09/02/21	PV	751077	10/02/21	116.92-	D	Roll Towel	24483	Teigen Paper & Supply Inc
94133	09/03/21	PV	751076	10/03/21	77.55-	D	ToiletTissue/RollTowel		
6208	09/14/21	PD	751078	09/21/21	98.12	D	WhiteTowel Returned		
Total Check Amount 00367712					<u>96.35-</u>				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>96.35-</b>	*****			



Payee 103451 **Sprint Solutions Inc** Payment Number 367703 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-090	09/05/21	PV	751429	10/05/21	148.96-	D	CellSrvsPanTiltCameras	103451	Sprint Solutions Inc
Total Check Amount					00367703		148.96-		
<b>Total Amount Paid to Vendor # 00103451</b>					<b>148.96-</b>	*****			

Payee 105233 **Trane, Inc** Payment Number 367719 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10834376	09/09/21	PV	751595	10/09/21	1,701.00-	D	Cust #462073	105233	Trane, Inc
Total Check Amount					00367719		1,701.00-		
<b>Total Amount Paid to Vendor # 00105233</b>					<b>1,701.00-</b>	*****			

Payee 105236 **Wausau Tile Inc.** Payment Number 367731 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631674	09/07/21	PV	751659	10/07/21	1,412.46-	D	6' Arch Back	105236	Wausau Tile Inc.
Total Check Amount					00367731		1,412.46-		
<b>Total Amount Paid to Vendor # 00105236</b>					<b>1,412.46-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Number 367513 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9888377018	09/13/21	PV	751091	10/13/21	64.46-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00367513		64.46-		

Payee 105244 **Verizon Wireless** Payment Number 367514 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9888377017	09/13/21	PV	751539	10/06/21	319.92-	D	Flow Mtr Srvc 8/14-9/13/2021	105244	Verizon Wireless
Total Check Amount					00367514		319.92-		

Payee 105244 **Verizon Wireless** Payment Number 367728 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9888638224	09/16/21	PV	751690	10/16/21	26.02-	D	IPad Serv 8/17/21-9/16/21	105244	Verizon Wireless
9888638224	09/16/21	PV	751690	10/16/21	71.10	D	IPad Serv 8/17/21-9/16/21		
9888638224	09/16/21	PV	751690	10/16/21	35.01-	D	IPad Serv 8/17/21-9/16/21		
9888638224	09/16/21	PV	751690	10/16/21	26.02-	D	IPad Serv 8/17/21-9/16/21		
Total Check Amount					00367728		15.95-		
<b>Total Amount Paid to Vendor # 00105244</b>					<b>400.33-</b>	*****			

Payee 105809 **Gopher Sign Company** Payment Number 367597 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109290	04/22/21	PV	752591	05/22/21	176.81-	D	Stormwater Signs	105809	Gopher Sign Company
Total Check Amount					00367597		176.81-		
<b>Total Amount Paid to Vendor # 00105809</b>					<b>176.81-</b>	*****			

Payee 106613 Olson Trading Post

Payment Number 367664 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3045379	09/24/21	PV	752155	10/24/21	244.00-	D		106613	Olson Trading Post
Total Check Amount					00367664				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>244.00-</b>	*****			

Payee 106976 Sirchie Finger Print Laboratories

Payment Number 367700 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0509952-IN	08/20/21	PV	751486	09/19/21	38.34-	D	Backing Card	106976	Sirchie Finger Print Laborator
0509952-IN	08/20/21	PV	751486	09/19/21	26.96-	D	P Powder		
0509952-IN	08/20/21	PV	751486	09/19/21	70.56-	D	Grip Lifters		
0509952-IN	08/20/21	PV	751486	09/19/21	23.49-	D	fiber Brush		
0509952-IN	08/20/21	PV	751486	09/19/21	12.50-	D	Shipping		
Total Check Amount					00367700				
<b>Total Amount Paid to Vendor # 00106976</b>					<b>171.85-</b>	*****			

Payee 107327 Hy-Vee, Inc.

Payment Number 367611 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4832939090	09/23/21	PV	752421	10/23/21	348.27-	D	RPD Defensive Tactics Training	22038	Hy-Vee Food Stores North
4832990921	09/24/21	PV	752420	10/24/21	337.68-	D	RPD Defence Tactics Training		
4833102348	09/26/21	PV	752432	10/26/21	65.30-	D	ERU Training Class		
Total Check Amount					00367611				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>751.25-</b>	*****			

Payee 107512 Cherished Pet Cremation

Payment Number 367546 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GROUP CREMATIONS	08/08/21	PV	752260	09/07/21	118.00-	D	Group Cremations (9)	107512	Cherished Pet Cremation
Total Check Amount					00367546				
<b>Total Amount Paid to Vendor # 00107512</b>					<b>118.00-</b>	*****			

Payee 107722 Jean R Valere

Payment Number 367727 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/28/21	PV	752476	10/28/21	1,074.00-	D	Reimbursement - Food/Lodging	107722	Jean R Valere
Total Check Amount					00367727				
<b>Total Amount Paid to Vendor # 00107722</b>					<b>1,074.00-</b>	*****			

Payee 107732 Kingdom Buffet

Payment Number 4701 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749778	08/05/21	1,120.00	D	Coding Correction to Prev Chg	107732	Kingdom Buffet
ARPA	07/06/21	PV	749778	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004701				
<b>Total Amount Paid to Vendor # 00107732</b>						*****			

Payee 107750 **Landscape Forms Inc** Payment Number 367632 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/31/21	PV	752489	09/30/21	452,645.55-	D	HOC Benches Aug 2021	107750	Landscape Forms Inc
Total Check Amount					00367632		452,645.55-		
<b>Total Amount Paid to Vendor # 00107750</b>					<b>452,645.55-</b>	*****			

Payee 107794 **Paragon Restoration II, LLC** Payment Number 367667 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/27/21	PV	752583	10/27/21	39,251.94-	D	FloodControlWallsMtce&Repair	107794	Paragon Restoration II, LLC
Total Check Amount					00367667		39,251.94-		
<b>Total Amount Paid to Vendor # 00107794</b>					<b>39,251.94-</b>	*****			

Payee 107816 **Sztajnkrycer, Matt** Payment Number 367710 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/21/21	PV	751431	10/21/21	810.50-	D	ERU Supplies	107816	Sztajnkrycer, Matt
Total Check Amount					00367710		810.50-		
<b>Total Amount Paid to Vendor # 00107816</b>					<b>810.50-</b>	*****			

Payee 107969 **Ear Phone Connection** Payment Number 367575 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278693	08/10/21	PV	751617	09/09/21	599.85-	D	Speaker	107969	Ear Phone Connection
278693	08/10/21	PV	751617	09/09/21	839.85-	D	Lapel Mic		
278693	08/10/21	PV	751617	09/09/21	17.00-	D	shipping		
Total Check Amount					00367575		1,456.70-		
<b>Total Amount Paid to Vendor # 00107969</b>					<b>1,456.70-</b>	*****			

Payee 108108 **Black Data Processing Associates** Payment Number 367529 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	08/22/21	PV	751555	09/21/21	10,235.42-	D	Distance Learning Help	108108	Black Data Processing Associat
Total Check Amount					00367529		10,235.42-		
<b>Total Amount Paid to Vendor # 00108108</b>					<b>10,235.42-</b>	*****			

Payee 108158 **Peacekeeper Products International** Payment Number 367670 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-11521	09/23/21	PV	752208	10/23/21	705.00-	D	Baton	108158	Peacekeeper Products Internati
21-11521	09/23/21	PV	752208	10/23/21	314.65-	D	Holster		
21-11521	09/23/21	PV	752208	10/23/21	32.33-	D	Shipping		
Total Check Amount					00367670		1,051.98-		
<b>Total Amount Paid to Vendor # 00108158</b>					<b>1,051.98-</b>	*****			

Payee 108723 **Badges, LLC** Payment Number 367525 Payment Date 10/07/21

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
541	09/16/21	PV	751582	10/16/21	37.01-	D	NAME BARS WOSLAGER AU	108723	Badges, LLC
Total Check Amount					00367525		37.01-		
<b>Total Amount Paid to Vendor # 00108723</b>					<b>37.01-</b>	*****			

Payee 110908 Nitro Software Inc Payment Number 367658 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
924750	09/01/21	PV	752275	10/01/21	1,124.80-	D	Nitro Software Renewal	110908	Nitro Software Inc
Total Check Amount					00367658		1,124.80-		
<b>Total Amount Paid to Vendor # 00110908</b>					<b>1,124.80-</b>	*****			

Payee 111107 Kennedy & Graven Payment Number 367624 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163277	09/17/21	PV	751616	10/17/21	789.00-	D	LglSrvcs: Sale 255 1st Ave SW	111107	Kennedy & Graven
Total Check Amount					00367624		789.00-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>789.00-</b>	*****			

Payee 111465 Univ of MN - Rochester Payment Number 367721 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000538	08/18/21	PV	752442	09/17/21	348,057.51-	D	318 Commons Sales Tax	111465	Univ of MN - Rochester
Total Check Amount					00367721		348,057.51-		
<b>Total Amount Paid to Vendor # 00111465</b>					<b>348,057.51-</b>	*****			

Payee 111933 Advanced Process Solutions Payment Number 367519 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075006900	09/16/21	PV	751592	10/16/21	1,645.03-	D	Cust #175000179	111933	Advanced Process Solutions
22075007022	09/28/21	PV	752540	10/28/21	545.96-	D	Cust #175000179		
Total Check Amount					00367519		2,190.99-		
<b>Total Amount Paid to Vendor # 00111933</b>					<b>2,190.99-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 367734 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213302	09/22/21	PV	752576	10/22/21	6,660.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
213301	09/22/21	PV	752577	10/22/21	1,063.49-	D	Construction Oversight		
Total Check Amount					00367734		7,724.24-		
<b>Total Amount Paid to Vendor # 00112044</b>					<b>7,724.24-</b>	*****			

Payee 112241 Said A Hilowle Payment Number 367607 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751478	10/22/21	210.00-	D	Reimbursement - Food	112241	Said A Hilowle
Total Check Amount					00367607		210.00-		
<b>Total Amount Paid to Vendor # 00112241</b>					<b>210.00-</b>	*****			

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Payee 112635 SHI International Corp. Payment Number 367698 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B14063975	09/16/21	PV	751240	10/16/21	1,228.72-	D	VEEAMSub1yr	112634	SHI International Corp
Total Check Amount					00367698		1,228.72-		
<b>Total Amount Paid to Vendor # 00112635</b>					<b>1,228.72-</b>	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 367634 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66677	09/02/21	PV	751030	10/02/21	1,212.75-	D	Sidewalk Paving	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00367634		1,212.75-		
<b>Total Amount Paid to Vendor # 00112667</b>					<b>1,212.75-</b>	*****			

Payee 113168 Halo Branded Solutions Inc Payment Number 367602 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021000055043	09/17/21	PV	751516	10/17/21	181.50-	D	table coverings -branded	113168	Halo Branded Solutions Inc
2021000055043	09/17/21	PV	751516	10/17/21	930.00-	D	table coverings -branded		
Total Check Amount					00367602		1,111.50-		
<b>Total Amount Paid to Vendor # 00113168</b>					<b>1,111.50-</b>	*****			

Payee 113475 J+M Family Resturants Inc DBA Twigs Payment Number 4702 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749731	08/05/21	4,600.00	D	Coding Correction to Prev Chg	113475	J+M Family Resturants Inc DBA
ARPA	07/06/21	PV	749731	08/05/21	4,600.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004702				
<b>Total Amount Paid to Vendor # 00113475</b>					*****				

Payee 113576 Superior Turf Services, Inc. Payment Number 367708 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1550	09/07/21	PV	751649	10/07/21	531.70-	D	MD 80sgn	113576	Superior Turf Services, Inc.
Total Check Amount					00367708		531.70-		
<b>Total Amount Paid to Vendor # 00113576</b>					<b>531.70-</b>	*****			

Payee 113624 Boss Supply Inc Payment Number 367532 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34144	09/20/21	PV	751698	10/20/21	810.00-	D	34144	113624	Boss Supply Inc
Total Check Amount					00367532		810.00-		
<b>Total Amount Paid to Vendor # 00113624</b>					<b>810.00-</b>	*****			

Payee 113802 CenturyLink Payment Number 367543 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	09/07/21	PV	752100	10/07/21	48.69-	D	Acct #507 289-6466 559	113802	CenturyLink

Total Check Amount	00367543	48.69-
<b>Total Amount Paid to Vendor # 00113802</b>		<b>48.69-</b>

Payee 113900 **Kruger, Robert William DBA Gemini** Payment Number 367630 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2381	09/14/21	PV	751057	10/14/21	1,125.00-	D	backline rental-Ranky Tanky	113900	Kruger, Robert William DBA Gem
Total Check Amount	00367630				1,125.00-				
<b>Total Amount Paid to Vendor # 00113900</b>					<b>1,125.00-</b>				

Payee 113957 **Winter Steven C DBA Hot Shot MobileWash** Payment Number 367736 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23	09/27/21	PV	751683	10/27/21	1,220.00-	D	Bus Shelter Washing	113957	Winter Steven C DBA Hot Shot M
Total Check Amount	00367736				1,220.00-				
<b>Total Amount Paid to Vendor # 00113957</b>					<b>1,220.00-</b>				

Payee 114184 **Verizon Wireless** Payment Number 367729 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-5-215874203	06/30/21	PV	751468	07/30/21	70.00-	D	Case #21256602-1	114184	Verizon Wireless
CB001021366-5-215228812	06/30/21	PV	751469	07/30/21	20.00-	D	Case #21256602-2		
CB001021366-6-216855162	07/30/21	PV	751464	08/29/21	345.00-	D	Case #21222180-1		
CB001021366-6-216969542	07/30/21	PV	751465	08/29/21	295.00-	D	Case #21222180-2		
21389519-14597311	08/29/21	PV	751466	09/28/21	50.00-	D	SMS		
21391669-73414131	08/29/21	PV	751467	09/28/21	50.00-	D	SMS		
Total Check Amount	00367729				830.00-				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>830.00-</b>				

Payee 114238 **Wade R Blazejak** Payment Number 367531 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751474	10/22/21	210.00-	D	Reimbursement - Food	114238	Wade R Blazejak
Total Check Amount	00367531				210.00-				
<b>Total Amount Paid to Vendor # 00114238</b>					<b>210.00-</b>				

Payee 114240 **Kelly P McMillin** Payment Number 367640 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	09/28/21	PV	752426	10/28/21	160.00-	D	Reimbursement - Boot	114240	Kelly P McMillin
Total Check Amount	00367640				160.00-				
<b>Total Amount Paid to Vendor # 00114240</b>					<b>160.00-</b>				

Payee 114741 **M & M Lawn & Leisure 2** Payment Number 367636 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77141	09/27/21	PV	752320	10/27/21	26.79-	D		114741	M & M Lawn & Leisure 2
77141	09/27/21	PV	752320	10/27/21	567.49-	D			
Total Check Amount	00367636				594.28-				

**Total Amount Paid to Vendor # 00114741** **594.28-**  
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Payee 115443 *Blue Tarp Financial* Payment Number 367659 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071028928	09/20/21	PV	752154	10/20/21	41.98-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00367659	41.98-			

**Total Amount Paid to Vendor # 00115443** **41.98-**  
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Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 367588 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81992132	09/15/21	PV	751272	10/15/21	247.48-	D		115463	FleetPride Truck & Trailer Par
81992132	09/15/21	PV	751272	10/15/21	9.80-	D			
82278837	09/20/21	PV	751577	10/20/21	140.24-	D	SPRING BRAKE CHAMBER		
82441558	09/22/21	PV	752125	10/22/21	14.88-	D			
82441558	09/22/21	PV	752125	10/22/21	24.78-	D			
82781709	09/27/21	PV	752127	10/27/21	214.36-	D			
82781709	09/27/21	PV	752127	10/27/21	122.84-	D			
Total Check Amount					00367588	774.38-			

**Total Amount Paid to Vendor # 00115462** **774.38-**  
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Payee 119171 *Brandon D MacLeod* Payment Number 367637 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751480	10/22/21	210.00-	D	Reimbursement - Food	119171	Brandon D MacLeod
Total Check Amount					00367637	210.00-			

**Total Amount Paid to Vendor # 00119171** **210.00-**  
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Payee 119563 *Fette Electronics Inc* Payment Number 367586 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0118	08/30/21	PV	751039	09/29/21	5,507.00-	D	production equipment	119563	Fette Electronics Inc
Total Check Amount					00367586	5,507.00-			

**Total Amount Paid to Vendor # 00119563** **5,507.00-**  
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Payee 119991 *CenturyLink* Payment Number 367544 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243179729	09/20/21	PV	752259	10/20/21	477.11-	D	AugShr333PortChgNG911	119991	CenturyLink
Total Check Amount					00367544	477.11-			

**Total Amount Paid to Vendor # 00119991** **477.11-**  
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Payee 122589 *Duke's Root Control, Inc.* Payment Number 367572 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19528	08/31/21	PV	751395	09/30/21	49,709.98-	D	Pipe Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					00367572	49,709.98-			

**Total Amount Paid to Vendor # 00122589** **49,709.98-**  
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Payee 123443 Chad R Clark Payment Number 367551 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292021	09/29/21	PV	752244	10/29/21	150.00-	D	COLD ZONE HM CONF 9/22-24	123443	Chad R Clark
Total Check Amount					00367551		150.00-		
<b>Total Amount Paid to Vendor # 00123443</b>					<b>150.00-</b>	*****			

Payee 124159 Riggott Creative Inc Payment Number 367681 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1041	09/29/21	PV	752491	10/29/21	1,300.00-	D	Photopurchase	124159	Riggott Creative Inc
Total Check Amount					00367681		1,300.00-		
<b>Total Amount Paid to Vendor # 00124159</b>					<b>1,300.00-</b>	*****			

Payee 124701 Olive Garden 1600 Payment Number 4703 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749732	08/05/21	4,540.00	D	Coding Correction to Prev Chg	124701	Olive Garden 1600
ARPA	07/06/21	PV	749732	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004703				
<b>Total Amount Paid to Vendor # 00124701</b>					*****				

Payee 125987 Townsquare Media Rochester Payment Number 367628 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566913B-4	08/31/21	PV	750992	09/30/21	60.00-	D	Parking Ramp Advertisement	82516	KROC AM/FM
2566913A-2	08/31/21	PV	750993	09/30/21	490.00-	D	Parking Ramp Advertisement		
Total Check Amount					00367628		550.00-		
<b>Total Amount Paid to Vendor # 00125987</b>					<b>550.00-</b>	*****			

Payee 126496 Carpenter & Torgerson II, LLC Payment Number 4704 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749735	08/05/21	5,800.00	D	Coding Correction to Prev Chg	126496	Carpenter & Torgerson II, LLC
ARPA	07/06/21	PV	749735	08/05/21	5,800.00-	D	Coding Correction to Prev Chg		
ARPA	07/06/21	PV	749763	08/05/21	1,120.00	D	Coding Correction to Prev Chg		
ARPA	07/06/21	PV	749763	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004704				
<b>Total Amount Paid to Vendor # 00126496</b>					*****				

Payee 126687 Travis M Hodgman Payment Number 367608 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EZLINER MEETING	09/22/21	PV	752254	10/22/21	50.58-	D	Mtg EZ Liner 9/22 - 9/23	126687	Travis M Hodgman
Total Check Amount					00367608		50.58-		
<b>Total Amount Paid to Vendor # 00126687</b>					<b>50.58-</b>	*****			

Payee 128209 Andrew S Tindal Payment Number 367716 Payment Date 10/07/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	09/25/21	PV	752475	10/25/21	210.00-	D	Reimbursement - Food	128209	Andrew S Tindal
Total Check Amount	00367716				210.00-				
<b>Total Amount Paid to Vendor # 00128209</b>					<b>210.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 367547 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4092319741	08/09/21	PV	752301	09/08/21	43.20-	D	Uniforms and towels	129063	Cintas Corporation 2
4094632939	09/01/21	PV	751023	10/01/21	29.40-	D	Tradup & O'Brien Laundry		
4095171052	09/08/21	PV	751622	10/08/21	29.40-	D	Tradup & O'Brien Laundry		
4095646146	09/13/21	PV	751396	10/13/21	40.20-	D	Laundry Services - Fleet		
4095646242	09/13/21	PV	751495	10/13/21	43.20-	D	Uniforms and towels		
4095902267	09/15/21	PV	751581	10/15/21	172.02-	D	Sold To #12444486		
4096286267	09/20/21	PV	752264	10/20/21	40.20-	D	Laundry Services - Fleet		
4096286272	09/20/21	PV	752305	10/20/21	43.20-	D	Uniforms and towels		
4096627731	09/22/21	PV	751583	10/22/21	172.02-	D	Sold To #12444486		
4096972209	09/27/21	PV	752313	10/27/21	46.44-	D	Uniforms and towels		
4096972129	09/27/21	PV	752446	10/27/21	38.95-	D	Laundry Services - Fleet		
4097282294	09/29/21	PV	752543	10/29/21	172.02-	D	Sold To #12444486		
Total Check Amount	00367547				870.25-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>870.25-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21107100 Payment Date 10/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100721	10/07/21	PV	752852	11/06/21	42,262.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21107100				42,262.00-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>42,262.00-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 367656 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3827828	09/08/21	PV	751237	10/08/21	524.16-	D	12CasesAdultMasks-6KQnty	129330	Network Services Company DBA D
3829023	09/10/21	PV	751496	10/10/21	123.20-	D	Gloves		
3830696	09/15/21	PV	752054	10/15/21	366.74-	D	Soap/Papertowels/Tissue		
3830705	09/15/21	PV	752304	10/15/21	674.34-	D	Toilet tissue		
3832114	09/17/21	PV	751585	10/17/21	243.54-	D	TP, SOAP		
3833385	09/21/21	PV	752170	10/21/21	797.46-	D	DsnfctntCanLnrsHndSntzr		
3833943	09/22/21	PV	752242	10/22/21	44.68-	D	CAN LINERS		
3833955	09/22/21	PV	752324	10/22/21	853.44-	D			
Total Check Amount	00367656				3,627.56-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,627.56-</b>	*****			

Payee 130399 KDEE Technology LLC DBA On the Go Payment Number 367622 Payment Date 10/07/21

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
2021-2118	09/26/21	PV	752236	10/26/21	1,000.00-	D	OTG ANNUAL LICENSE	130399	KDEE Technology LLC DBA On the
Total Check Amount	00367622				1,000.00-				
<b>Total Amount Paid to Vendor # 00130399</b>					<b>1,000.00-</b>	*****			

Payee 130710 *Dyslexia Institute of Minnesota* Payment Number 367574 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2109-023PRE	09/20/21	PV	751490	10/20/21	75.84-	D	PreAssmnt-1YthCmDntnScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount	00367574				75.84-				
<b>Total Amount Paid to Vendor # 00130710</b>					<b>75.84-</b>	*****			

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Number 367717 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	01/08/21	PV	752544	02/07/21	12,907.46-	D	2021SidewalkRpltRpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
SEMIFINAL EST #5	05/10/21	PV	752545	06/09/21	39,838.77-	D	2021SidewalkRpltRpr/SafetyInsp		
FINAL EST #6	09/24/21	PV	752546	10/24/21	8,218.05-	D	2021SidewalkRpltRpr/SafetyInsp		
Total Check Amount	00367717				60,964.28-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>60,964.28-</b>	*****			

Payee 131464 *Harterts Store, Inc.* Payment Number 367604 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44459	09/23/21	PV	752586	10/23/21	400.00-	D	'19 Harmon Clear	131464	Harterts Store, Inc.
44460	09/23/21	PV	752587	10/23/21	400.00-	D	'19 Tudahl Clear		
44461	09/23/21	PV	752589	10/23/21	400.00-	D	'19 Powers Clear		
Total Check Amount	00367604				1,200.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>1,200.00-</b>	*****			

Payee 132369 *Famous Dave's* Payment Number 4705 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749762	08/05/21	1,120.00	D	Coding Correction to Prev Chg	132369	Famous Dave's
ARPA	07/06/21	PV	749762	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004705								

Payee 132369 *Famous Dave's* Payment Number 367584 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742410	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	132369	Famous Dave's
Total Check Amount	00367584				1,120.00-				
<b>Total Amount Paid to Vendor # 00132369</b>					<b>1,120.00-</b>	*****			

Payee 133786 *Kinney Creek Brewery LLC* Payment Number 4706 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749758	08/05/21	600.00	D	Coding Correction to Prev Chg	133786	Kinney Creek Brewery LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749758	08/05/21	600.00-	D	Coding Correction to Prev Chg	133786	Kinney Creek Brewery LLC
Total Check Amount	00004706								

**Total Amount Paid to Vendor # 00133786**  
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Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co** Payment Number 367638 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915969624	08/31/21	PV	751634	09/30/21	150.00-	D	Dormant Oil Treatment	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount	00367638				150.00-				

**Total Amount Paid to Vendor # 00134014**  
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Payee 135993 **James P Ratelle** Payment Number 367678 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	09/30/21	PV	752459	10/30/21	144.95-	D	Reimbursement - Boot	135993	James P Ratelle
Total Check Amount	00367678				144.95-				

**Total Amount Paid to Vendor # 00135993**  
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Payee 136311 **Scheels - Apache Mall** Payment Number 367693 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5705	09/15/21	PV	751512	10/15/21	150.00-	D	SHOES SAGHERIAN	136311	Scheels - Apache Mall
Total Check Amount	00367693				150.00-				

**Total Amount Paid to Vendor # 00136311**  
\*\*\*\*\*

Payee 136827 **Connect Media LLC** Payment Number 367555 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11352	09/01/21	PV	751066	10/01/21	250.00-	D	New Display Ad	136827	Connect Media LLC
Total Check Amount	00367555				250.00-				

**Total Amount Paid to Vendor # 00136827**  
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Payee 136970 **SPX Corportation DBA Genfare** Payment Number 367704 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90177253	09/27/21	PV	752308	10/27/21	518.79-	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00367704				518.79-				

**Total Amount Paid to Vendor # 00136970**  
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Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 367707 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000871417	10/01/21	PV	752539	10/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00367707				41.42-				

**Total Amount Paid to Vendor # 00138881**  
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Payee 140486 **AED Superstore** Payment Number 367520 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1989103	09/02/21	PV	751485	10/02/21	2,028.00-	D	Electrde Pads	140486	AED Superstore
1994076	09/09/21	PV	751484	10/09/21	3,034.60-	D	Defib		
Total Check Amount	00367520				5,062.60-				
<b>Total Amount Paid to Vendor # 00140486</b>					<b>5,062.60-</b>				

Payee 141269 LTS Brewing Company Payment Number 4707 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749773	08/05/21	800.00	D	Coding Correction to Prev Chg	141269	LTS Brewing Company
ARPA	07/06/21	PV	749773	08/05/21	800.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004707								
<b>Total Amount Paid to Vendor # 00141269</b>									

Payee 142074 Metropolitan Mechanical Payment Number 367645 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003736	09/16/21	PV	751362	10/16/21	3,179.30-	D	Work on Garage Circuit	142074	Metropolitan Mechanical
Total Check Amount	00367645				3,179.30-				
<b>Total Amount Paid to Vendor # 00142074</b>					<b>3,179.30-</b>				

Payee 143760 Engineered Sales Company Payment Number 367581 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10704	09/23/21	PV	751699	10/23/21	4,761.64-	D	10704	143760	Engineered Sales Company
Total Check Amount	00367581				4,761.64-				
<b>Total Amount Paid to Vendor # 00143760</b>					<b>4,761.64-</b>				

Payee 144332 Anja F Kelley Payment Number 367623 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/14/21	PV	751419	10/14/21	361.89-	D	Reimbursement - Food/Lyft/Uber	144332	Anja F Kelley
Total Check Amount	00367623				361.89-				
<b>Total Amount Paid to Vendor # 00144332</b>					<b>361.89-</b>				

Payee 145352 Olm Medical Center Sports Medicine Payment Number 367662 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#43 09/01/2021-09/30/2021	09/28/21	PV	752233	10/28/21	2,061.41-	D	STRNTH TRNING, PT, NEW RECRUIT	145352	Olm Medical Center Sports Medi
9/1/21-9/30/21	09/30/21	PV	752452	10/30/21	2,460.00-	D	Fuctional Mvt Trgning - Sept		
Total Check Amount	00367662				4,521.41-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,521.41-</b>				

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Number 367528 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F21-0934FP	08/11/21	PV	752246	09/10/21	75.00-	D	REFUND PERMIT FEE - CHARTERH	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount	00367528				75.00-				

**Total Amount Paid to Vendor # 00146202** **75.00-**  
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Payee 151669 T-Mobile Payment Number 367718 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEPT112021	09/11/21	PV	751433	10/11/21	918.40-	D	HotspotProg8.11.21-9.10.21	151669	T-Mobile
956832724SEPT112021	09/11/21	PV	751433	10/11/21	2,468.20-	D	HotspotProg8.11.21-9.10.21		
956832724SEPT112021	09/11/21	PV	751433	10/11/21	19.27-	D	HotspotProg8.11.21-9.10.21		
956832724SEPT112021	09/11/21	PV	751433	10/11/21	200.90-	D	HotspotProg8.11.21-9.10.21		
956832724SEPT112021	09/11/21	PV	751433	10/11/21	5.74-	D	HotspotProg8.11.21-9.10.21		
Total Check Amount	00367718				3,612.51-				

**Total Amount Paid to Vendor # 00151669** **3,612.51-**  
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Payee 152658 Critex LLC/Mr. Manhole Payment Number 367558 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3366	09/13/21	PV	751258	10/13/21	36.45-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount	00367558				36.45-				

**Total Amount Paid to Vendor # 00152658** **36.45-**  
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Payee 153713 ITSavvy LLC Payment Number 367620 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01292789	09/08/21	PV	751236	10/08/21	2,520.60-	D	HP650LaserjetAColorToner-6	153712	ITSavvy LLC
Total Check Amount	00367620				2,520.60-				

**Total Amount Paid to Vendor # 00153713** **2,520.60-**  
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Payee 153793 Rush Power Systems LLC Payment Number 367690 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9058	09/21/21	PV	751598	10/21/21	5,314.70-	D	9058	153793	Rush Power Systems LLC
Total Check Amount	00367690				5,314.70-				

**Total Amount Paid to Vendor # 00153793** **5,314.70-**  
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Payee 155184 Houston Engineering Inc. Payment Number 367609 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055860	09/14/21	PV	752508	10/14/21	290.50-	D	St/SOutfallRvwAndBmPClassfctn	155184	Houston Engineering Inc.
Total Check Amount	00367609				290.50-				

**Total Amount Paid to Vendor # 00155184** **290.50-**  
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Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 367691 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2010209-1	09/22/21	PV	751454	10/22/21	473.11-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00367691				473.11-				

**Total Amount Paid to Vendor # 00155185** **473.11-**  
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Payee 155834 Advance Auto Parts Payment Number 367518 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-575205	09/15/21	PV	752287	10/15/21	402.28-	D	Painted Rotors (7)	155833	Advance Stores Co Inc DBA Adva
2624-575663	09/22/21	PV	752551	10/22/21	47.44-	D	Painted Rotors		
2624-576240	09/29/21	PV	752550	10/29/21	259.96-	D	Painted Rotors (4)		
Total Check Amount 00367518					709.68-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>709.68-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 367595 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018979320	08/04/21	PV	752185	09/03/21	120.69-	D	Shirt - Marx	155899	Gall's LLC DBA Uniforms Unlimi
019015306	08/09/21	PV	752188	09/08/21	472.50-	D	Barrier Tape/Handcuff Combo		
019034177	08/11/21	PV	752198	09/10/21	252.12-	D	LS Shirt - Ziemann		
019052995	08/13/21	PV	752186	09/12/21	184.50-	D	Pant/Shoftshell - Edge		
019069990	08/16/21	PV	752187	09/15/21	1,526.36-	D	Bag - ERU		
019104476	08/19/21	PV	752189	09/18/21	358.00-	D	Protect - Thompson		
019130705	08/24/21	PV	751330	09/23/21	306.80-	D	Callahan-Jackets		
019131104	08/24/21	PV	752197	09/23/21	84.96-	D	Boot - Feederson		
019194916	09/01/21	PV	752199	10/01/21	141.15-	D	SS Shirt - Ryan		
019194915	09/01/21	PV	752200	10/01/21	75.27-	D	LS Shirt - Scofield		
019194804	09/01/21	PV	752201	10/01/21	134.82-	D	SS Shirt - Schumacher		
019194803	09/01/21	PV	752202	10/01/21	134.82-	D	SS Shirt - Moran		
019194802	09/01/21	PV	752203	10/01/21	134.82-	D	SS Shirt - Xiong		
019194800	09/01/21	PV	752204	10/01/21	285.36-	D	SS/LS Shirt - Berg		
019194801	09/01/21	PV	752205	10/01/21	296.89-	D	Belt/SS Shirt - Peterson		
019194799	09/01/21	PV	752206	10/01/21	285.36-	D	SS/LS Shirt - Pahl		
019211275	09/02/21	PV	751329	10/02/21	340.00-	D	Commendation Bars		
019204554	09/02/21	PV	751351	10/02/21	139.24-	D	Alexander - LS Shirt		
019239681	09/08/21	PV	751321	10/08/21	120.84-	D	Marx - SS Polo		
019239671	09/08/21	PV	751322	10/08/21	120.84-	D	Marx - SS Polo		
019246157	09/08/21	PV	751323	10/08/21	106.12-	D	Knutsen-Combat Shirt		
019239776	09/08/21	PV	751324	10/08/21	48.15-	D	Shipstore - Holder		
019239775	09/08/21	PV	751325	10/08/21	20.43-	D	Blahnik - Belt		
019239988	09/08/21	PV	751326	10/08/21	50.88-	D	Edge - Cargo		
019259534	09/10/21	PV	751320	10/10/21	107.96-	D	Strop - Danner		
019261467	09/10/21	PV	751327	10/10/21	77.85-	D	Walsh - Flashlight Carrier		
019279488	09/13/21	PV	751331	10/13/21	175.79-	D	Zieman - Carrier		
019279486	09/13/21	PV	751332	10/13/21	175.79-	D	Farah - Carrier		
019270911	09/13/21	PV	751333	10/13/21	117.16-	D	McCafferty - Cargo		
019270795	09/13/21	PV	751334	10/13/21	24.00-	D	Zieman - Nameplate		
019273546	09/13/21	PV	751335	10/13/21	120.84-	D	Condon - SS Polo		
019270840	09/13/21	PV	751336	10/13/21	114.32-	D	Wesely-Trouser		
019271259	09/13/21	PV	751337	10/13/21	234.35-	D	Jeardeau-SS/LS Shirt		
019271778	09/13/21	PV	751338	10/13/21	181.64-	D	Kolb - Uniform Pant/Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019270976	09/13/21	PV	751339	10/13/21	254.55-	D	Manson-LS Shirt/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
019272080	09/13/21	PV	751340	10/13/21	716.56-	D	Shipstore - SS Polos		
019274625	09/13/21	PV	751341	10/13/21	1,560.32-	D	New Hires-SS Polo		
019293808	09/15/21	PV	751343	10/15/21	152.78-	D	Knutsen - Pant		
019293823	09/15/21	PV	751344	10/15/21	84.60-	D	Knutsen-Belt		
019293246	09/15/21	PV	751345	10/15/21	319.01-	D	Alexander - Boots		
019292781	09/15/21	PV	751348	10/15/21	81.12-	D	Rodrick - Rain Jacket		
019293302	09/15/21	PV	751350	10/15/21	135.00-	D	Marsolek - Short		
019303619	09/16/21	PV	751342	10/16/21	1,393.20-	D	Walsh - Gunlight		
019301677	09/16/21	PV	751346	10/16/21	401.88-	D	Bottcher-SS/LS Shirts		
019301678	09/16/21	PV	751347	10/16/21	283.13-	D	Novak-LS Shirts/Cargo		
019301679	09/16/21	PV	751349	10/16/21	187.00-	D	Manguson - SS/LS Shirt		
019306922	09/16/21	PV	751554	10/16/21	494.84-	D	UNIFORM SHIRTS		
019310803	09/17/21	PV	751317	10/17/21	120.84-	D	Smith-SS Polo		
019310838	09/17/21	PV	751318	10/17/21	108.00-	D	McSweeny-Pant		
019310836	09/17/21	PV	751319	10/17/21	128.30-	D	Blahnik-SS Shirt		
019314475	09/17/21	PV	751404	10/17/21	189.00-	D	Thompson-Zephyr		
019314076	09/17/21	PV	751405	10/17/21	2,041.20-	D	Shipstore - Stinger/Flashlight		
019314076	09/17/21	PV	751405	10/17/21	1,224.72-	D	Shipstore - Stinger/Flashlight		
019314076	09/17/21	PV	751405	10/17/21	259.50-	D	Shipstore - Stinger/Flashlight		
019312612	09/17/21	PV	751406	10/17/21	126.00-	D	Holster (2)		
019312557	09/17/21	PV	751407	10/17/21	207.60-	D	Flashlight Carrier -shipstore		
019316463	09/17/21	PV	751546	10/17/21	180.20-	D	POLOS		
019316466	09/17/21	PV	751548	10/17/21	96.10-	D	POLOS MULHOLLAND SWISHER		
019316464	09/17/21	PV	751550	10/17/21	90.10-	D	PIO POLOS		
019316465	09/17/21	PV	751552	10/17/21	315.35-	D	PIO POLOS		
019341212	09/21/21	PV	751557	10/21/21	666.56-	D	TEES		
019334426	09/21/21	PV	752194	10/21/21	430.48-	D	SS Shirt/SS Polo - Hill		
019334689	09/21/21	PV	752195	10/21/21	451.62-	D	LS Shirt - Conway		
019334557	09/21/21	PV	752196	10/21/21	81.99-	D	LS Shirt		
019173596	09/22/21	PV	751328	10/22/21	101.76-	D	Ratelle - Cargo		
019358164	09/23/21	PV	752193	10/23/21	22.49-	D	Buckle		
019362253	09/23/21	PV	752207	10/23/21	167.90-	D	Boot - Otto		
019361247	09/23/21	PV	752234	10/23/21	391.93-	D	FMO POLOS		
019368205	09/24/21	PV	752184	10/24/21	91.80-	D	Belt - Knutsen		
019378622	09/27/21	PV	752190	10/27/21	624.24-	D	Hancuffs - Training		
019379356	09/27/21	PV	752192	10/27/21	45.90-	D	Mourning Bands		
019378582	09/27/21	PV	752616	10/27/21	36.00-	D	Light Carrier-Shipstore		
Total Check Amount	00367595				21,334.19-				

**Total Amount Paid to Vendor # 00155900 21,334.19-**  
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Payee	156331	<b>Med City Taxi Inc DBA Yellow Cab of Roch</b>	Payment Number	367641	Payment Date	10/07/21
C0410-3667	09/08/21	PV	751684	10/08/21	5,041.85-	D Taxi Rides for ZIPS 156331 Med City Taxi Inc DBA Yellow C

Total Check Amount 00367641 5,041.85-  
**Total Amount Paid to Vendor # 00156331 5,041.85-**  
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Payee 156361 Elm USA, Inc. Payment Number 367580 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42658	09/15/21	PV	751235	10/15/21	205.20-	D	DiscCleaningSrvc/Aug2021-513	156361	Elm USA, Inc.
Total Check Amount 00367580					<u>205.20-</u>				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>205.20-</b>	*****			

Payee 156651 DeCook, Jessup Payment Number 367566 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-2	09/08/21	PV	751629	10/08/21	3,800.00-	D	Mowing Services	156651	DeCook, Jessup
Total Check Amount 00367566					<u>3,800.00-</u>				
<b>Total Amount Paid to Vendor # 00156651</b>					<b>3,800.00-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 367655 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460156	09/21/21	PV	751702	10/21/21	603.56-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount 00367655					<u>603.56-</u>				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>603.56-</b>	*****			

Payee 158789 Core & Main LP Payment Number 367557 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P599292	09/15/21	PV	751387	10/15/21	690.00-	D	Sealant	158789	Core & Main LP
P663401	09/24/21	PV	752052	10/24/21	31.60-	D	Qwik Cap		
Total Check Amount 00367557					<u>721.60-</u>				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>721.60-</b>	*****			

Payee 161046 Nusura Inc Payment Number 367661 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00-792	09/22/21	PV	752231	10/22/21	16,780.00-	D	CRISIS COM 2021	161046	Nusura Inc
Total Check Amount 00367661					<u>16,780.00-</u>				
<b>Total Amount Paid to Vendor # 00161046</b>					<b>16,780.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 367548 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1694408	09/16/21	PV	751359	10/16/21	124.63-	D	Uniform Cleaning	162188	City Laundering Company
1694409	09/16/21	PV	751363	10/16/21	67.97-	D	Laundry & Linen		
1694407	09/16/21	PV	751364	10/16/21	78.01-	D	Uniform Cleaning		
1694406	09/16/21	PV	751386	10/16/21	309.82-	D	Uniform Cleaning		
1694410	09/16/21	PV	751533	10/16/21	26.58-	D	Uniform Cleaning		
1694411	09/16/21	PV	751534	10/16/21	21.26-	D	TOB Rug/Mop Cleaning		
1696340	09/23/21	PV	752055	10/23/21	78.01-	D	Uniform Cleaning		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1696342	09/23/21	PV	752060	10/23/21	67.97-	D	Laundry & Linen	162188	City Laundering Company
1696339	09/23/21	PV	752101	10/23/21	296.07-	D	Uniform Cleaning		
1696341	09/23/21	PV	752102	10/23/21	124.63-	D	Uniform Cleaning		
1696344	09/23/21	PV	752283	10/23/21	21.26-	D	TOB Rug/Mop Cleaning		
1696343	09/23/21	PV	752284	10/23/21	26.58-	D	Uniform Cleaning		
Total Check Amount	00367548				1,242.79-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,242.79-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 367534 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6501	09/23/21	PV	752241	10/23/21	12.30-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00367534				12.30-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>12.30-</b>				

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 367589 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006825	09/21/21	PV	752138	10/21/21	353.85-	D		163254	For Kids Inc DBA Interstate AI
1911201006825	09/21/21	PV	752138	10/21/21	117.95-	D			
Total Check Amount	00367589				471.80-				
<b>Total Amount Paid to Vendor # 00163254</b>					<b>471.80-</b>				

Payee 163931 **Alison R Litchy** Payment Number 367635 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GINKGO TREE TRIP	03/08/21	PV	751065	04/07/21	106.50-	D	Meals per Diem-Ginkgo Tree @NJ	163931	Alison R Litchy
Total Check Amount	00367635				106.50-				
<b>Total Amount Paid to Vendor # 00163931</b>					<b>106.50-</b>				

Payee 165665 **Joseph M Drinkwine** Payment Number 367571 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/21	PV	748954	10/01/21	161.03-	D	Reissue Lost MMSI Check	165665	Joseph M Drinkwine
Total Check Amount	00367571				161.03-				
<b>Total Amount Paid to Vendor # 00165665</b>					<b>161.03-</b>				

Payee 166537 **Aug, Tyler** Payment Number 367524 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	09/26/21	PV	751715	10/26/21	300.00-	D	video production forWARD	166537	Aug, Tyler
5	09/26/21	PV	751715	10/26/21	300.00-	D	video production forWARD		
Total Check Amount	00367524				600.00-				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>600.00-</b>				

Payee 167497 **Personnel Evaluation INC** Payment Number 367672 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41492	08/31/21	PV	751427	09/30/21	60.00-	D	PEP-CSO/Dispatch/Officer	167497	Personnel Evaluation INC
41492	08/31/21	PV	751427	09/30/21	390.00-	D	PEP-CSO/Dispatch/Officer		
41492	08/31/21	PV	751427	09/30/21	30.00-	D	PEP-CSO/Dispatch/Officer		
Total Check Amount					00367672		480.00-		
<b>Total Amount Paid to Vendor # 00167497</b>							<b>480.00-</b>		

Payee 167717 eCapital Advisors, LLC Payment Number 367578 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25423	09/15/21	PV	751487	10/15/21	2,537.50-	D	Partial Payment	167717	eCapital Advisors, LLC
Total Check Amount					00367578		2,537.50-		
<b>Total Amount Paid to Vendor # 00167717</b>							<b>2,537.50-</b>		

Payee 171000 Erik A Prink Payment Number 367674 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751481	10/22/21	210.00-	D	Reimbursement - Food	171000	Erik A Prink
REIMBURSEMENT	09/22/21	PV	751482	10/22/21	210.00-	D	Reimbursement - Food		
Total Check Amount					00367674		420.00-		
<b>Total Amount Paid to Vendor # 00171000</b>							<b>420.00-</b>		

Payee 171001 Timothy J Condon Payment Number 367553 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/04/21	PV	752615	11/03/21	90.00-	D		171001	Timothy J Condon
REIMBURSEMENT	10/04/21	PV	752615	11/03/21	132.00-	D			
Total Check Amount					00367553		222.00-		
<b>Total Amount Paid to Vendor # 00171001</b>							<b>222.00-</b>		

Payee 171002 Sarah E Cronk Payment Number 367560 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/20/21	PV	752289	10/20/21	90.00-	D	Reimbursement - Food/Pant	171002	Sarah E Cronk
REIMBURSEMENT	09/20/21	PV	752289	10/20/21	129.58-	D	Reimbursement - Food/Pant		
Total Check Amount					00367560		219.58-		
<b>Total Amount Paid to Vendor # 00171002</b>							<b>219.58-</b>		

Payee 171350 Olmsted Aggregate, Inc. Payment Number 367663 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7943	09/09/21	PV	752481	10/09/21	331.80-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
Total Check Amount					00367663		331.80-		
<b>Total Amount Paid to Vendor # 00171350</b>							<b>331.80-</b>		

Payee 173398 Garret M Nosbisch Payment Number 367660 Payment Date 10/07/21

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
09292021	09/29/21	PV	752243	10/29/21	150.00-	D	COLD ZONE HM CONF 9/22-24	173398	Garret M Nosbisch
Total Check Amount					00367660		150.00-		
<b>Total Amount Paid to Vendor # 00173398</b>					<b>150.00-</b>	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 367625 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services	173457	Klaus, Katherine A. dba Kate K
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	200.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
1008	09/15/21	PV	751058	10/15/21	100.00-	D	photography services		
Total Check Amount					00367625		1,200.00-		
<b>Total Amount Paid to Vendor # 00173457</b>					<b>1,200.00-</b>	*****			

Payee 174021 Rochester Hotel Partners, LLC Payment Number 4708 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749768	08/05/21	7,500.00	D	Coding Correction to Prev Chg	174021	Rochester Hotel Partners, LLC
ARPA	07/06/21	PV	749768	08/05/21	7,500.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004708				
<b>Total Amount Paid to Vendor # 00174021</b>					*****				

Payee 174038 MENARDS INC # 3314 Payment Number 367642 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91384	08/25/21	PV	751596	09/24/21	34.86-	D	Acct #33140404	22735	Menards Inc - North
91384	08/25/21	PV	751596	09/24/21	11.99-	D	Acct #33140404		
91734	09/01/21	PV	751031	10/01/21	196.72-	D	Rebar/Nail/Stakes/Ratchet		
92178	09/09/21	PV	751526	10/09/21	15.10-	D	Air Freshener		
92370	09/13/21	PV	752215	10/13/21	16.98-	D	Type C - USB		
92428	09/14/21	PV	752271	10/14/21	50.42-	D	Maintenance Supplies		
92488	09/15/21	PV	752214	10/15/21	24.99-	D	4 outlet cord		
93103	09/27/21	PV	752448	10/27/21	6.29-	D	fittings		
93090	09/27/21	PV	752449	10/27/21	47.80-	D	fittings		
Total Check Amount					00367642		405.15-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>405.15-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 367643 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40154	08/20/21	PV	751248	09/19/21	9.64-	D	Stops Rust	22736	Menards Inc - South
40461	08/26/21	PV	751067	09/25/21	112.91-	D	Rod/Vulkem		
40528	08/27/21	PV	751635	09/26/21	129.00-	D	Waterfall Pump		
40660	08/30/21	PV	751032	09/29/21	14.34-	D	Wing Nuts/Auto&Marin Plg		
40848	09/03/21	PV	751034	10/03/21	21.97-	D	Hanger Nail/Repair Kit		
41022	09/07/21	PV	751033	10/07/21	53.16-	D	Ext Deck Star Drive		
41039	09/07/21	PV	751492	10/07/21	16.00-	D	Goo Gone, putty knives		
41163	09/09/21	PV	751636	10/09/21	124.49-	D	Cleaner/Tape/Seal/Oil/Brsh		
41208	09/10/21	PV	751637	10/10/21	52.83-	D	Marking Paint		
41198	09/10/21	PV	752506	10/10/21	100.30-	D	Stormwater Tools/Supplies		
41448	09/15/21	PV	752212	10/15/21	85.17-	D	Boards		
41493	09/16/21	PV	751502	10/16/21	15.99-	D	Coil		
41535	09/17/21	PV	752123	10/17/21	160.77-	D	Ratchet Straps		
Total Check Amount	00367643				896.57-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>896.57-</b>				

Payee 174639 MetroNet, LLC Payment Number 367644 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/17/21	PV	751448	05/17/21	150.00-	D	Fiber internet	174639	MetroNet, LLC
1677263	04/17/21	PV	751448	05/17/21	150.00-	D	Fiber internet		
1677263	04/17/21	PV	751448	05/17/21	75.00-	D	Fiber internet		
1677263	05/17/21	PV	751447	06/16/21	150.00-	D	Fiber internet		
1677263	05/17/21	PV	751447	06/16/21	150.00-	D	Fiber internet		
1677263	05/17/21	PV	751447	06/16/21	75.00-	D	Fiber internet		
1677283	06/16/21	PV	751446	07/16/21	150.00-	D	Fiber internet		
1677283	06/16/21	PV	751446	07/16/21	150.00-	D	Fiber internet		
1677283	06/16/21	PV	751446	07/16/21	75.00-	D	Fiber internet		
1677263	07/16/21	PV	751445	08/15/21	150.00-	D	Fiber internet		
1677263	07/16/21	PV	751445	08/15/21	150.00-	D	Fiber internet		
1677263	07/16/21	PV	751445	08/15/21	75.00-	D	Fiber internet		
1677263	08/16/21	PV	751444	09/15/21	150.00-	D	Fiber internet		
1677263	08/16/21	PV	751444	09/15/21	150.00-	D	Fiber internet		
1677263	08/16/21	PV	751444	09/15/21	75.00-	D	Fiber internet		
1677263	09/16/21	PV	751443	10/16/21	150.00-	D	Fiber internet		
1677263	09/16/21	PV	751443	10/16/21	150.00-	D	Fiber internet		
1677263	09/16/21	PV	751443	10/16/21	75.00-	D	Fiber internet		
Total Check Amount	00367644				2,250.00-				
<b>Total Amount Paid to Vendor # 00174639</b>					<b>2,250.00-</b>				

Payee 176062 Bruening Rock Products Inc Payment Number 367536 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220093	08/19/21	PV	752522	09/18/21	5,603.18-	D	Rip Rap	176062	Bruening Rock Products Inc

Total Check Amount	00367536	5,603.18-
<b>Total Amount Paid to Vendor # 00176062</b>		<b>5,603.18-</b>

Payee 176186 **Shaun P McGuire** Payment Number 367639 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/12/21	PV	752425	10/12/21	330.00-	D	Reimbursement - Food	176186	Shaun P McGuire
Total Check Amount	00367639				330.00-				
<b>Total Amount Paid to Vendor # 00176186</b>					<b>330.00-</b>				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 367537 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25009334	09/21/21	PV	751254	10/21/21	235.52-	D		176710	Buick GMC of Rochester, INC
25009487	09/29/21	PV	752306	10/29/21	166.29-	D			
25009487	09/29/21	PV	752306	10/29/21	91.78-	D			
Total Check Amount	00367537				493.59-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>493.59-</b>				

Payee 179263 **Wildwood Sports Bar & Grill** Payment Number 4709 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749749	08/05/21	5,820.00	D	Coding Correction to Prev Chg	179263	Wildwood Sports Bar & Grill
ARPA	07/06/21	PV	749749	08/05/21	5,820.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004709								
<b>Total Amount Paid to Vendor # 00179263</b>									

Payee 179730 **Finbrew LLC DBA Little Thistle Brewing** Payment Number 4710 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749736	08/05/21	600.00	D	Coding Correction to Prev Chg	179730	Finbrew LLC DBA Little Thistle
ARPA	07/06/21	PV	749736	08/05/21	600.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004710								
<b>Total Amount Paid to Vendor # 00179730</b>									

Payee 180438 **Precision Hardscapes inc.** Payment Number 367673 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	08/31/21	PV	752487	09/30/21	206,530.00-	D	HOC Aug 2021	180438	Precision Hardscapes inc.
Total Check Amount	00367673				206,530.00-				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>206,530.00-</b>				

Payee 181232 **Service Restoration** Payment Number 367696 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0177986	09/07/21	PV	752470	10/07/21	130.00-	D	Mitigation of Room	181232	Service Restoration
Total Check Amount	00367696				130.00-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>130.00-</b>				

Payee 181857 Columbia Pipe & Supply Co Payment Number 367552 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3663133	08/31/21	PV	751594	09/30/21	816.28-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3671090	09/10/21	PV	751696	10/10/21	1,089.61-	D	Acct #271354		
Total Check Amount					00367552				
<b>Total Amount Paid to Vendor # 00181857</b>					<b>1,905.89-</b>	*****			

Payee 181964 Rooster's Barn & Grill Inc. Payment Number 4711 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749756	08/05/21	4,540.00	D	Coding Correction to Prev Chg	181964	Rooster's Barn & Grill Inc.
ARPA	07/06/21	PV	749756	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004711				
<b>Total Amount Paid to Vendor # 00181964</b>						*****			

Payee 181969 Rooster's Too! Payment Number 4712 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749747	08/05/21	4,540.00	D	Coding Correction to Prev Chg	181969	Rooster's Too!
ARPA	07/06/21	PV	749747	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004712				
<b>Total Amount Paid to Vendor # 00181969</b>						*****			

Payee 181994 Henderson, William DBA Fat Willys LLC Payment Number 4713 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749726	08/05/21	4,540.00	D	Coding Correction to Prev Chg	181994	Henderson, William DBA Fat Wil
ARPA	07/06/21	PV	749726	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004713				
<b>Total Amount Paid to Vendor # 00181994</b>						*****			

Payee 181995 CJC Enterprises, INC DBA North Star Bar Payment Number 4714 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749741	08/05/21	7,260.00	D	Coding Correction to Prev Chg	181995	CJC Enterprises, INC DBA North
ARPA	07/06/21	PV	749741	08/05/21	7,260.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004714				
<b>Total Amount Paid to Vendor # 00181995</b>						*****			

Payee 181998 Pappas, Chris DBA Pappy's Place Payment Number 4715 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749755	08/05/21	634.00	D	Coding Correction to Prev Chg	181998	Pappas, Chris DBA Pappy's Plac
ARPA	07/06/21	PV	749755	08/05/21	634.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004715				
<b>Total Amount Paid to Vendor # 00181998</b>						*****			

Payee 182058 Whistle Binkies on the Lake Payment Number 4716 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/01/21	PV	749720	01/31/21	2,445.00	D	Coding Correction to Prev Chg	182058	Whistle Binkies on the Lake
REFUND	01/01/21	PV	749720	01/31/21	2,445.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004716				

**Total Amount Paid to Vendor # 00182058**  
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Payee 182103 *Images of Rochester Inc DBA HWY 63 Club* Payment Number 4717 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749754	08/05/21	3,090.00	D	Coding Correction to Prev Chg	182103	Images of Rochester Inc DBA H
ARPA	07/06/21	PV	749754	08/05/21	3,090.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004717				

**Total Amount Paid to Vendor # 00182103**  
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Payee 182104 *Kutzky Market LLC DBA Forager Brewery* Payment Number 4718 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749744	08/05/21	4,660.00	D	Coding Correction to Prev Chg	182104	Kutzky Market LLC DBA Forager
ARPA	07/06/21	PV	749744	08/05/21	4,660.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004718				

**Total Amount Paid to Vendor # 00182104**  
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Payee 182105 *BDK LLC, DBA Bleu Duck Kitchen* Payment Number 4719 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749727	08/05/21	2,370.00	D	Coding Correction to Prev Chg	182105	BDK LLC, DBA Bleu Duck Kitchen
ARPA	07/06/21	PV	749727	08/05/21	2,370.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004719				

**Total Amount Paid to Vendor # 00182105**  
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Payee 182122 *Dunn, Steven P. DBA Taco JED, LLC* Payment Number 4720 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749729	08/05/21	4,660.00	D	Coding Correction to Prev Chg	182122	Dunn, Steven P. DBA Taco JED,
ARPA	07/06/21	PV	749729	08/05/21	4,660.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004720				

**Total Amount Paid to Vendor # 00182122**  
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Payee 182148 *CAW LLC DBA Board and Brush Creative* Payment Number 4721 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749753	08/05/21	300.00	D	Coding Correction to Prev Chg	182148	CAW LLC DBA Board and Brush Cr
ARPA	07/06/21	PV	749753	08/05/21	300.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004721				

**Total Amount Paid to Vendor # 00182148**  
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Payee 182174 *Sterling Hospitality LLC DBA Staybridge* Payment Number 4722 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749724	08/05/21	1,120.00	D	Coding Correction to Prev Chg	182174	Sterling Hospitality LLC DBA S
ARPA	07/06/21	PV	749724	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004722				

**Total Amount Paid to Vendor # 00182174**  
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Payee 182181 Ovatons Food Services LP DBA Spectra Payment Number 4723 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749734	08/05/21	5,020.00	D	Coding Correction to Prev Chg	182181	Ovatons Food Services LP DBA
ARPA	07/06/21	PV	749734	08/05/21	5,020.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004723				

**Total Amount Paid to Vendor # 00182181**  
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Payee 182207 Bitter & Pour LLC DBA Bitter & Pour Payment Number 4724 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749728	08/05/21	2,990.00	D	Coding Correction to Prev Chg	182207	Bitter & Pour LLC DBA Bitter &
ARPA	07/06/21	PV	749728	08/05/21	2,990.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004724				

**Total Amount Paid to Vendor # 00182207**  
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Payee 182737 Henry Wellington of Bloomington Inc DBA Payment Number 4725 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749759	08/05/21	1,120.00	D	Coding Correction to Prev Chg	182737	Henry Wellington of Bloominto
ARPA	07/06/21	PV	749759	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004725				

**Total Amount Paid to Vendor # 00182737**  
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Payee 182796 Ootori Sushi, LLC Payment Number 4726 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749760	08/05/21	1,120.00	D	Coding Correction to Prev Chg	182796	Ootori Sushi, LLC
ARPA	07/06/21	PV	749760	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004726				

**Total Amount Paid to Vendor # 00182796**  
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Payee 183433 Alvarez, Marcos DBA Fiesta Cafe Bar Payment Number 4727 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749757	08/05/21	4,540.00	D	Coding Correction to Prev Chg	183433	Alvarez, Marcos DBA Fiesta Caf
ARPA	07/06/21	PV	749757	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004727				

**Total Amount Paid to Vendor # 00183433**  
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Payee 183939 Carben Tec, LLC Payment Number 367540 Payment Date 10/07/21



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21329	09/16/21	PV	751394	10/16/21	833.77-	D	SourcewellGeoTabProPlusSept	183939	Carben Tec, LLC
Total Check Amount					00367540		833.77-		
<b>Total Amount Paid to Vendor # 00183939</b>					<b>833.77-</b>	*****			

Payee 184237 Talos Dynamics LLC Payment Number 367711 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1399	10/03/21	PV	752619	11/02/21	2,173.75-	D	Supplies for First Aid Kits	184237	Talos Dynamics LLC
Total Check Amount					00367711		2,173.75-		
<b>Total Amount Paid to Vendor # 00184237</b>					<b>2,173.75-</b>	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Number 367559 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-1	08/03/21	PV	752062	09/02/21	300.00-	D	Community Survey/Feedback-P&R	184417	Crockett, Andre DBA Barbershop
Total Check Amount					00367559		300.00-		
<b>Total Amount Paid to Vendor # 00184417</b>					<b>300.00-</b>	*****			

Payee 184429 DataWorks Plus, LLC Payment Number 367564 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-918	07/01/21	PV	751397	07/31/21	485.00-	D	Maint Fee 3/1/21-2/28/22	184429	DataWorks Plus, LLC
Total Check Amount					00367564		485.00-		
<b>Total Amount Paid to Vendor # 00184429</b>					<b>485.00-</b>	*****			

Payee 185102 YSI Inc. Payment Number 367738 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887073	08/06/21	PV	751705	09/05/21	338.18-	D	Cust #228925	185103	YSI Inc.
Total Check Amount					00367738		338.18-		
<b>Total Amount Paid to Vendor # 00185102</b>					<b>338.18-</b>	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 367671 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79248296856	07/27/21	PV	752270	08/26/21	7,658.00-	D		180704	Parsons ElectricDBA Archkey Te
79392999306	09/22/21	PV	752574	10/22/21	2,536.00-	D	Relocate/Install 125 Live		
79427399519	09/24/21	PV	752298	10/24/21	13,908.00-	D	Progress invoice for fiber pro		
79427399519	09/24/21	PV	752298	10/24/21	306.00-	D	Progress invoice for fiber pro		
Total Check Amount					00367671		24,408.00-		
<b>Total Amount Paid to Vendor # 00185752</b>					<b>24,408.00-</b>	*****			

Payee 187094 Angela C Krohn Payment Number 367629 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/14/21	PV	751479	10/14/21	103.66-	D	Reimbursement - Women's Conf	187094	Angela C Krohn
Total Check Amount					00367629		103.66-		

**Total Amount Paid to Vendor # 00187094 103.66-**  
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Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 367538 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000515	09/10/21	PV	751621	10/10/21	34.97-	D	Rat/Mouse Traps/Killer	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00367538		34.97-		

**Total Amount Paid to Vendor # 00187155 34.97-**  
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Payee 188140 AppRiver, LLC Payment Number 367522 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1732116	09/12/21	PV	752294	10/12/21	492.20-	D	Email protection	50897	AppRiver LLC
Total Check Amount					00367522		492.20-		

**Total Amount Paid to Vendor # 00188140 492.20-**  
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Payee 188266 IdentiSys Inc Payment Number 367612 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529178	07/28/21	PV	751412	08/27/21	507.10-	D	ID Card Supplies	116954	IdentiSys Inc.
543633	09/28/21	PV	752285	10/28/21	60.00-	D	ribbon		
543633	09/28/21	PV	752285	10/28/21	100.00-	D	patch		
543633	09/28/21	PV	752285	10/28/21	25.00-	D	cleaning kit		
543633	09/28/21	PV	752285	10/28/21	2,730.00-	D	Duplex lam		
543633	09/28/21	PV	752285	10/28/21	645.00-	D	warranty		
543633	09/28/21	PV	752285	09/30/21	350.00	D	trade in		
543633	09/28/21	PV	752285	10/28/21	545.00-	D	install		
543633	09/28/21	PV	752285	10/28/21	94.42-	D	freight		
Total Check Amount					00367612		4,356.52-		

**Total Amount Paid to Vendor # 00188266 4,356.52-**  
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Payee 188472 Southwick, Meghann DBA Spot On LLC Payment Number 367702 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000004	08/31/21	PV	752251	09/30/21	6,182.00-	D	UDC Engagement Consulting	188472	Southwick, Meghann DBA Spot On
Total Check Amount					00367702		6,182.00-		

**Total Amount Paid to Vendor # 00188472 6,182.00-**  
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Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 367521 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121007255	09/10/21	PV	751618	10/10/21	8.78-	D	Oil Filters	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					00367521		8.78-		

**Total Amount Paid to Vendor # 00188695 8.78-**  
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Payee 188742 Texas Roadhouse, Inc Payment Number 4728 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749722	08/05/21	4,540.00	D	Coding Correction to Prev Chg	188742	Texas Roadhouse, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749722	08/05/21	4,540.00-	D	Coding Correction to Prev Chg	188742	Texas Roadhouse, Inc
Total Check Amount		00004728							
<b>Total Amount Paid to Vendor # 00188742</b>									

Payee 188932 **Los Campos LLC DBA Los Arcos Kitchen Can** Payment Number 4729 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749765	08/05/21	4,660.00	D	Coding Correction to Prev Chg	188932	Los Campos LLC DBA Los Arcos K
ARPA	07/06/21	PV	749765	08/05/21	4,660.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004729							
<b>Total Amount Paid to Vendor # 00188932</b>									

Payee 188934 **Rochester Wings 2 LLC** Payment Number 4730 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749766	08/05/21	4,540.00	D	Coding Correction to Prev Chg	188934	Rochester Wings 2 LLC
ARPA	07/06/21	PV	749766	08/05/21	4,540.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004730							
<b>Total Amount Paid to Vendor # 00188934</b>									

Payee 188943 **Kumo 9989 LLC DBA Kumo Sushi** Payment Number 4731 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749777	08/05/21	1,120.00	D	Coding Correction to Prev Chg	188943	Kumo 9989 LLC DBA Kumo Sushi
ARPA	07/06/21	PV	749777	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004731							
<b>Total Amount Paid to Vendor # 00188943</b>									

Payee 188944 **Tilda's Pizzeria Inc DBA Tilda's Pizzera** Payment Number 4732 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749775	08/05/21	1,120.00	D	Coding Correction to Prev Chg	188944	Tilda's Pizzeria Inc DBA Tilda
ARPA	07/06/21	PV	749775	08/05/21	1,120.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004732							
<b>Total Amount Paid to Vendor # 00188944</b>									

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 367626 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645208	09/01/21	PV	751028	10/01/21	390.00-	D	Contract Cleaning-Sep 2021	189156	Kleen-Tech Services, LLC
Total Check Amount		00367626							
<b>Total Amount Paid to Vendor # 00189156</b>					<b>390.00-</b>				

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 367677 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-740	09/11/21	PV	751239	10/11/21	86.61-	D	DepositCollDelivery9.10.21	189436	Purple Mountain Solutions Inc

Total Check Amount 00367677 86.61-  
**Total Amount Paid to Vendor # 00189436 86.61-**  
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Payee 189500 Robert Half Technology Payment Number 367682 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58397413	09/09/21	PV	752280	10/09/21	2,200.00-	D	Temporary staff	189500	Robert Half Technology
58397409	09/09/21	PV	752291	10/09/21	1,560.00-	D	Temporary labor		
58443738	09/16/21	PV	752295	10/16/21	1,760.00-	D	Temporary labor		
58443728	09/16/21	PV	752299	10/16/21	1,248.00-	D	Temporary labor		
58489636	09/23/21	PV	752292	10/23/21	1,560.00-	D	Temporary labor		
58489673	09/23/21	PV	752296	10/23/21	2,200.00-	D	Temporary labor		
Total Check Amount	00367682				<u>10,528.00-</u>				
<b>Total Amount Paid to Vendor # 00189500</b>					<b>10,528.00-</b>	*****			

Payee 189708 Paul Wszolek Payment Number 367737 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751432	10/22/21	112.33-	D	Backgrounder - Mileage Reimb	189708	Paul Wszolek
REIMBURSEMENT	09/22/21	PV	752478	10/22/21	96.88-	D	Backgrounder - Mileage Reimb		
Total Check Amount	00367737				<u>209.21-</u>				
<b>Total Amount Paid to Vendor # 00189708</b>					<b>209.21-</b>	*****			

Payee 190227 David T. Bishop Trust u/a dtd 12/5/1996 Payment Number 367565 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 D BISHOP TRUST	09/03/21	PV	751243	10/03/21	5,600.00-	D	J7318 North Broadway Recon	190227	David T. Bishop Trust u/a dtd
J7318 D BISHOP TRUST	09/03/21	PV	751243	10/03/21	27,266.00-	D	J7318 North Broadway Recon		
Total Check Amount	00367565				<u>32,866.00-</u>				
<b>Total Amount Paid to Vendor # 00190227</b>					<b>32,866.00-</b>	*****			

Payee 190228 Beatrice H Bishop Trust u/a dtd 12/5/1996 Payment Number 367527 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 B BISHOP TRUST	09/03/21	PV	751242	10/03/21	5,600.00-	D	J7318 North Broadway Recon	190228	Beatrice H Bishop Trust u/a dt
J7318 B BISHOP TRUST	09/03/21	PV	751242	10/03/21	27,266.00-	D	J7318 North Broadway Recon		
Total Check Amount	00367527				<u>32,866.00-</u>				
<b>Total Amount Paid to Vendor # 00190228</b>					<b>32,866.00-</b>	*****			

Payee 190406 Snow Makers Inc Payment Number 367701 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20129	09/10/21	PV	751648	10/10/21	31,608.00-	D	Snow Makers-Partial Pymnt	190406	Snow Makers Inc
Total Check Amount	00367701				<u>31,608.00-</u>				
<b>Total Amount Paid to Vendor # 00190406</b>					<b>31,608.00-</b>	*****			

Payee 190407 Conex Depot Inc Payment Number 367554 Payment Date 10/07/21

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
70012366	09/14/21	PV	751624	10/14/21	4,398.00-	D	20" Wind&Water ShippingContain	190407	Conex Depot Inc
Total Check Amount					00367554		4,398.00-		
<b>Total Amount Paid to Vendor # 00190407</b>					<b>4,398.00-</b>	*****			

Payee 190429 **Eclipse Window Tinting LLC** Payment Number 367579 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749	09/03/21	PV	751399	10/03/21	380.00-	D	Tinting for K9 Squads	190429	Eclipse Window Tinting LLC
752	09/15/21	PV	752415	10/15/21	410.00-	D	Remove Tint		
Total Check Amount					00367579		790.00-		
<b>Total Amount Paid to Vendor # 00190429</b>					<b>790.00-</b>	*****			

Payee 190460 **Shank, Pat** Payment Number 367697 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	09/20/21	PV	751462	10/20/21	112.00-	D	Duplicate application-refund	190460	Shank, Pat
Total Check Amount					00367697		112.00-		
<b>Total Amount Paid to Vendor # 00190460</b>					<b>112.00-</b>	*****			

Payee 190538 **Orke, Lisa** Payment Number 367665 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701167	09/27/21	PV	751689	10/27/21	56.56-	D	PH REFUND FOR CREDIT ON ACCT#190538	190538	Orke, Lisa
Total Check Amount					00367665		56.56-		
<b>Total Amount Paid to Vendor # 00190538</b>					<b>56.56-</b>	*****			

Payee 190551 **8X8 Inc** Payment Number 367516 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3168510	09/24/21	PV	752297	10/24/21	37,862.00-	D	Phone implementation	190551	8X8 Inc
3168510	09/24/21	PV	752297	10/24/21	3,200.00-	D	Phone implementation		
Total Check Amount					00367516		41,062.00-		
<b>Total Amount Paid to Vendor # 00190551</b>					<b>41,062.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 367402 Payment Date 10/01/21

Total Check Amount					00367402		4,593.72-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,593.72-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 367404 Payment Date 10/01/21

Total Check Amount					00367404		50.00-		
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>	*****			

Payee 113991 **United States Treasury** Payment Number 367403 Payment Date 10/01/21

Total Check Amount					00367403		50.00-		
<b>Total Amount Paid to Vendor # 00113991</b>					<b>50.00-</b>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 21097340 Payment Date 09/29/21

Total Check Amount					21097340		65,047.06-		
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**Total Amount Paid to Vendor # 00015020 65,047.06-**  
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Payee 15024 **PERA** Payment Number 21107070 Payment Date 10/01/21

Total Check Amount 21107070 258,098.26-

**Total Amount Paid to Vendor # 00015024 258,098.26-**  
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Payee 15025 **PERA** Payment Number 21107081 Payment Date 10/01/21

Total Check Amount 21107081 336,105.62-

**Total Amount Paid to Vendor # 00015025 336,105.62-**  
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Payee 15028 **First Chicago Bank** Payment Number 21107061 Payment Date 10/04/21

Total Check Amount 21107061 663,540.94-

**Total Amount Paid to Vendor # 00015028 663,540.94-**  
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Payee 15029 **MN Dept of Revenue** Payment Number 21107050 Payment Date 10/05/21

Total Check Amount 21107050 138,229.58-

**Total Amount Paid to Vendor # 00015029 138,229.58-**  
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Payee 101060 **MN State Retirement System** Payment Number 21107042 Payment Date 10/01/21

Total Check Amount 21107042 13,370.00-

**Total Amount Paid to Vendor # 00101060 13,370.00-**  
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Payee 102429 **MN Energy Resources Corp** Payment Number 21098310 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/18/21	PV	749091	09/17/21	1,447.95-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21098310		1,447.95-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21098320 Payment Date 09/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/30/21	PV	751035	09/29/21	88.01-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					21098320		88.01-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21098330 Payment Date 09/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/27/21	PV	751036	09/26/21	22.02-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21098330		22.02-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21108020 Payment Date 09/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/24/21	PV	751719	10/24/21	88.04-	D	PWTOC Bldg 8/20-9/22/2021	102429	MN Energy Resources Corp
Total Check Amount					21108020		88.04-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21108030 Payment Date 10/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/24/21	PV	751720	10/24/21	87.58-	D	PWTOC Wash Bay 8/20-9/24/2021	102429	MN Energy Resources Corp
Total Check Amount					21108030		87.58-		

Payee 102429 **MN Energy Resources Corp** Payment Number 21108040 Payment Date 10/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/24/21	PV	751721	10/24/21	63.64-	D	PWTOC Bus 8/20-9/22/2021	102429	MN Energy Resources Corp
Total Check Amount	21108040				63.64-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108050 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/22/21	PV	751722	10/22/21	63.50-	D	PWTOC NE Barn 8/20-9/22/2021	102429	MN Energy Resources Corp
Total Check Amount	21108050				63.50-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108060 Payment Date 09/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	07/29/21	PV	752121	08/28/21	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	21108060				48.66-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108070 Payment Date 09/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/27/21	PV	752122	09/26/21	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	21108070				48.66-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108080 Payment Date 10/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/21/21	PV	752222	10/21/21	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	21108080				45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108090 Payment Date 10/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/20/21	PV	752223	10/20/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	21108090				18.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108100 Payment Date 10/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/17/21	PV	752224	10/17/21	21.15-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount	21108100				21.15-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108110 Payment Date 10/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/14/21	PV	752225	10/14/21	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount	21108110				45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108120 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/08/21	PV	752237	10/08/21	156.24-	D	GAS 8.9-9.7.21	102429	MN Energy Resources Corp
Total Check Amount	21108120				156.24-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108130 Payment Date 10/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/09/21	PV	752238	10/09/21	194.74-	D	GAS 8.7-9.7.21	102429	MN Energy Resources Corp
Total Check Amount					21108130				

Payee 102429 MN Energy Resources Corp Payment Number 21108140 Payment Date 10/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/20/21	PV	752239	10/20/21	110.19-	D	gas 8.19-9.15.21	102429	MN Energy Resources Corp
Total Check Amount					21108140				

Payee 102429 MN Energy Resources Corp Payment Number 21108150 Payment Date 10/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/16/21	PV	752272	10/16/21	1,230.42-	D	Services 9/14-8/13/2021	102429	MN Energy Resources Corp
Total Check Amount					21108150				

Payee 102429 MN Energy Resources Corp Payment Number 21108160 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/15/21	PV	752273	10/15/21	91.27-	D	Services 8/11-9/10/2021	102429	MN Energy Resources Corp
Total Check Amount					21108160				

Payee 102429 MN Energy Resources Corp Payment Number 21108170 Payment Date 10/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/13/21	PV	752427	10/13/21	49.31-	D	NaturalGasRange 8/12-9/12/21	102429	MN Energy Resources Corp
Total Check Amount					21108170				

Payee 102429 MN Energy Resources Corp Payment Number 21108180 Payment Date 10/05/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/13/21	PV	752429	10/13/21	45.00-	D	NaturalGasRangeERU8/12-9/12/21	102429	MN Energy Resources Corp
Total Check Amount					21108180				

Payee 102429 MN Energy Resources Corp Payment Number 21108190 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	09/15/21	PV	752430	10/15/21	58.19-	D	8/16-9/14 - AC	102429	MN Energy Resources Corp
Total Check Amount					21108190				

Payee 102429 MN Energy Resources Corp Payment Number 21108200 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	09/15/21	PV	752437	10/15/21	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					21108200				

Payee 102429 MN Energy Resources Corp Payment Number 21108210 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/15/21	PV	752575	10/15/21	106.83-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					21108210				

**Total Amount Paid to Vendor # 00102429 4,178.06-**  
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Payee 111324 MorganStanley SmithBarney LLC Payment Number 21097350 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130APB53	09/27/21	PV	752456	10/27/21	4,995,000.00-	D	\$5M FHLB 0.75% 6/30/2025 #3614	111324	MorganStanley SmithBarney LLC
Total Check Amount					21097350		4,995,000.00-		
<b>Total Amount Paid to Vendor # 00111324</b>							<b>4,995,000.00-</b>		

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21107030 Payment Date 10/01/21

Total Check Amount					21107030		55,446.01-		
<b>Total Amount Paid to Vendor # 00122509</b>							<b>55,446.01-</b>		

Payee 133791 MII Life Inc DBA Further Payment Number 21097280 Payment Date 09/27/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39966913	09/23/21	PV	751687	10/23/21	7,648.42-	D	EEFlexReimb 9/16-9/22/21	133791	MI Life Inc DBA Further
39966913	09/23/21	PV	751687	10/23/21	4,403.46-	D	EEFlexReimb 9/16-9/22/21		
Total Check Amount					21097280		12,051.88-		

Payee 133791 MII Life Inc DBA Further Payment Number 21097290 Payment Date 09/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15826903	09/08/21	PV	751685	10/08/21	328.00-	D	September 2021 Admin Fees	133791	MI Life Inc DBA Further
15826903	09/08/21	PV	751685	10/08/21	1,048.50-	D	September 2021 Admin Fees		
15826903	09/08/21	PV	751685	09/22/21	4.50	D	September 2021 Admin Fees		
15826903	09/08/21	PV	751685	09/22/21	4.50	D	September 2021 Admin Fees		
15826903	09/08/21	PV	751685	09/22/21	4.50	D	September 2021 Admin Fees		
15826903	09/08/21	PV	751685	09/22/21	4.50	D	September 2021 Admin Fees		
15794804	09/17/21	PD	751686	09/22/21	4.50	D	August 2021 Admin Fees		
15794804	09/17/21	PD	751686	09/22/21	4.50	D	August 2021 Admin Fees		
15794804	09/17/21	PD	751686	09/22/21	4.50	D	August 2021 Admin Fees		
15794804	09/17/21	PD	751686	09/22/21	4.50	D	August 2021 Admin Fees		
Total Check Amount					21097290		1,340.50-		

Payee 133791 MII Life Inc DBA Further Payment Number 21107020 Payment Date 10/06/21

Total Check Amount					21107020		66,622.53-		
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Payee 133791 MII Life Inc DBA Further Payment Number 21107090 Payment Date 10/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39974626	09/30/21	PV	752763	10/30/21	480.00-	D	EEFlexReimb 9/23-9/29/21	133791	MI Life Inc DBA Further
39974626	09/30/21	PV	752763	10/30/21	3,164.74-	D	EEFlexReimb 9/23-9/29/21		
Total Check Amount					21107090		3,644.74-		
<b>Total Amount Paid to Vendor # 00133791</b>							<b>83,659.65-</b>		

Payee 140136 US Bank Payment Number 21107010 Payment Date 10/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110022200	09/16/21	PV	751632	10/16/21	16,596.00-	D	\$40.88M StBnd 8/17/21-9/1/21	140136	US Bank
Total Check Amount					21107010		16,596.00-		
<b>Total Amount Paid to Vendor # 00140136</b>							<b>16,596.00-</b>		

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Number 21097300 Payment Date 09/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	28.32-	D	BldgSftyVoyagerFuel 8/24-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.52-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.13-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	32.45-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.18-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.89-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	21.52-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	10.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	33.64-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	37.65-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	36.93-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.50-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	30.73-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.34-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.29-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	32.48-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	33.41-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	21.14-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	27.85-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	36.62-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.12-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.59-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.59-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.11-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	9.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	40.46-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.34-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.39-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.78-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.15-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.86-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	33.23-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	38.52-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.63-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.78-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	37.63-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	32.28-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	10.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.37-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	30.11-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	10.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	27.66-	D	BldgSftyVoyagerFuel 8/24-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	33.77-	D	BldgSftyVoyagerFuel 8/24-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	36.98-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	39.20-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	27.85-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	35.41-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	26.78-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	30.24-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	10.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.99-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	37.14-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	29.71-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	29.28-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	30.73-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	37.45-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.10-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	36.60-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	34.54-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	32.67-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	7.00-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	19.81-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	36.43-	D	BldgSftyVoyagerFuel 8/24-9/24		
BLDG SAFETY-09242021	09/24/21	PV	751709	10/24/21	31.86-	D	BldgSftyVoyagerFuel 8/24-9/24		
Total Check Amount	21097300				1,988.73-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21097310 Payment Date 09/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242021	09/24/21	PV	751710	10/24/21	61.27-	D	RFD - VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-09242021	09/24/21	PV	751710	10/24/21	58.81-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	58.80-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	45.23-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	55.06-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	43.36-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	52.33-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.50-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	17.30-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	51.85-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	37.31-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	42.22-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	37.54-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	38.73-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	29.69-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	40.78-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.77-	D	RFD - VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242021	09/24/21	PV	751710	10/24/21	72.97-	D	RFD - VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-09242021	09/24/21	PV	751710	10/24/21	61.22-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	55.60-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	128.89-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	93.13-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	111.07-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	82.89-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	126.71-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	110.85-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	64.23-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	56.92-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.45-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	69.23-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	39.21-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	52.75-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	54.10-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	53.17-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	75.43-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	20.30-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	71.90-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	33.30-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	60.21-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	72.95-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	28.53-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	55.92-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	47.40-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	78.02-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	51.46-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	61.54-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	43.51-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	64.31-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	34.69-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	48.82-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	36.28-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	30.88-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	1.04-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	43.26-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	25.35-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	27.60-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	2.90-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	22.64-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	61.65-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	53.47-	D	RFD - VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242021	09/24/21	PV	751710	10/24/21	71.30-	D	RFD - VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-09242021	09/24/21	PV	751710	10/24/21	56.38-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	45.88-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	69.62-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	68.75-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	59.02-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	43.58-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.21-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	68.54-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	68.47-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	60.88-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	66.98-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	58.42-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	71.74-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	63.16-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	59.50-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	47.05-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	73.47-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	30.25-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	28.96-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	22.11-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	26.85-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	57.93-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	18.59-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	31.70-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	22.45-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	31.61-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	24.08-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	74.85-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	118.84-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	52.88-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	53.95-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	53.97-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	58.64-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	61.85-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	42.44-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	39.83-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	52.01-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	111.96-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	63.31-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	114.20-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	49.53-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	44.64-	D	RFD - VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242021	09/24/21	PV	751710	10/24/21	57.47-	D	RFD - VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-09242021	09/24/21	PV	751710	10/24/21	42.74-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	39.59-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	29.04-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	34.81-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	44.63-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	58.94-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	49.08-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	56.68-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	45.44-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.52-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	53.29-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	65.97-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.99-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	30.30-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	48.63-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	58.16-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	75.90-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	55.30-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	92.40-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	4.14-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	61.89-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	41.40-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	60.98-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	41.54-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	62.06-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.36-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	44.24-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.13-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	64.89-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	59.18-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	41.50-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	35.64-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	74.04-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	82.22-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	33.42-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	67.46-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	47.04-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	84.52-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	51.75-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	45.81-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	31.49-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	21.06-	D	RFD - VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242021	09/24/21	PV	751710	10/24/21	25.41-	D	RFD - VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-09242021	09/24/21	PV	751710	10/24/21	53.22-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	40.70-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	46.34-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	45.17-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	30.33-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	33.61-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	7.00-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	39.83-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	48.84-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	81.45-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	66.11-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	83.01-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	81.69-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	75.41-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	99.01-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	9.00-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	61.90-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	7.00-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	36.29-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	34.82-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	48.26-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	57.89-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.73-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.17-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	50.15-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	11.00-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	78.06-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	65.69-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	76.75-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	10/24/21	41.76-	D	RFD - VoyagerFuel 8/24-9/24/21		
RFD-09242021	09/24/21	PV	751710	09/28/21	.68	D	RFD - VoyagerFuel 8/24-9/24/21		
Total Check Amount	21097310				9,391.24-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21097320 Payment Date 09/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	22.85-	D	Library VoyagerFuel 8/24-9/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	29.39-	D	Library VoyagerFuel 8/24-9/24		
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	46.93-	D	Library VoyagerFuel 8/24-9/24		
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	53.51-	D	Library VoyagerFuel 8/24-9/24		
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	64.21-	D	Library VoyagerFuel 8/24-9/24		
LIBRARY-09242021	09/24/21	PV	751711	10/24/21	53.65-	D	Library VoyagerFuel 8/24-9/24		
LIBRARY-09242021	09/24/21	PV	751711	09/28/21	.30	D	Library VoyagerFuel 8/24-9/24		

Total Check Amount 21097320 270.24-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21097330 Payment Date 09/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	27.16-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	18.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	7.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	48.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.31-	D	RPD-VoyagerFuel 8/24-9/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	18.54-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	20.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.10-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.52-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.21-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.21-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.52-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.10-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.97-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	18.40-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	24.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	8.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.08-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	48.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.06-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	9.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	7.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	49.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	9.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	4.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	3.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.80-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	23.76-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	23.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	8.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.66-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	2.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	2.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	5.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	85.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	5.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.92-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.06-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.32-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	17.50-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	20.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.04-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.51-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	54.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.21-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	46.38-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	39.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	71.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.92-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.92-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.03-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	35.27-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	20.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.52-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	4.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.12-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.04-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.05-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.76-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	36.85-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	15.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	54.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	57.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	57.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	61.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.56-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.56-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.32-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	47.05-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	52.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.43-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	21.45-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	13.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.40-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.56-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.92-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.66-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	11.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.77-	D	RPD-VoyagerFuel 8/24-9/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	11.24	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	17.21	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.36	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.15	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.93	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.67	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.96	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.52	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.76	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.38	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.12	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.48	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.78	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.96	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.52	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.43	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.59	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.35	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.50	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.61	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.44	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.47	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.38	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.05	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.23	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.62	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.99	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.05	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.38	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.57	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.77	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.73	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.96	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.70	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.82	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.39	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.14	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.91	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.62	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.61	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.68	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.12	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.33	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	24.51-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	29.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	49.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.12-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.53-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	21.56-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	37.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	48.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	9.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.52-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.40-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.84-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.55-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	26.55-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	24.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.04-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	9.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.12-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.04-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.66-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.21-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.84-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.19-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	25.17-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	24.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.34-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.49-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.56-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.08-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	56.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	56.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.27-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	26.61-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	16.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.99-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.02-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.51-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.63-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	18.29-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	21.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.10-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.56-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.02-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.06-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.65-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	36.25-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	25.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.40-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.86-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.08-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.61-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.08-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.37-	D	RPD-VoyagerFuel 8/24-9/24/21		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	8.73-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	27.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.33-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.21-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	8.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	15.32-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.70-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.93-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.84-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	47.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.91-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.28-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	15.59-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	41.32-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.80-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.02-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.21-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.58-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.57-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.20-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.68-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.02-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.40-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	19.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.00-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.09-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.66-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.79-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.99-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	18.78-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	25.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.96-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.11-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.72-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	23.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.84-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.64-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.51-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.27-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.81-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.25-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.87-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	16.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.15-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	27.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.78-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	10.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	12.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	31.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.88-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	9.05-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	40.31-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	35.75-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.65-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.04-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.36-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.51-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.40-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	47.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.51-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.30-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.05-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.82-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.37-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.18-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.76-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	66.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	62.26-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.83-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	50.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	32.29-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.63-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	66.59-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	59.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.01-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.22-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.55-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	36.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.94-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	33.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.24-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	46.08-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	39.95-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	33.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	55.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.13-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.31-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	4.45-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	4.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.44-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	39.54-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.52-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	40.46-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.41-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.69-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	35.43-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	37.77-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.90-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.38-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	42.67-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	41.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	43.89-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	34.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.62-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.17-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.73-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.10-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.06-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	26.98-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	45.71-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	29.02-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.03-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	18.35-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.28-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.16-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	28.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	13.74-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.85-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	38.39-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.60-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	24.14-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.37-	D	RPD-VoyagerFuel 8/24-9/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-09242021	09/24/21	PV	751712	10/24/21	23.00-	D	RPD-VoyagerFuel 8/24-9/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-09242021	09/24/21	PV	751712	10/24/21	25.47-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	30.42-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.53-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	25.19-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	21.48-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	20.97-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	22.07-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	14.50-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	17.23-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	10/24/21	44.95-	D	RPD-VoyagerFuel 8/24-9/24/21		
RPD-09242021	09/24/21	PV	751712	09/28/21	2.06	D	RPD-VoyagerFuel 8/24-9/24/21		

Total Check Amount 21097330 26,145.71-  
**Total Amount Paid to Vendor # 00171257 37,795.92-**  
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Payee 20135 **Al's Specialty Service Inc** Payment Number 367385 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4079725	09/17/21	PV	751252	10/17/21	9.50-	D		20135	Al's Specialty Service Inc
Total Check Amount	00367385				9.50-				

**Total Amount Paid to Vendor # 00020135 9.50-**  
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Payee 20237 **Appliance Village Inc** Payment Number 367386 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20990A-C	09/08/21	PV	751515	10/08/21	99.00-	D	SERVICE CALL DISHWASHER STN220237		Appliance Village Inc
Total Check Amount	00367386				99.00-				

**Total Amount Paid to Vendor # 00020237 99.00-**  
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Payee 20440 **C L Bensen Company Inc** Payment Number 367388 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130143	09/22/21	PV	751579	10/22/21	1,000.26-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount	00367388				1,000.26-				

**Total Amount Paid to Vendor # 00020440 1,000.26-**  
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Payee 20599 **Brock White Co** Payment Number 367387 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14977777-00	09/07/21	PV	751384	10/07/21	76.86-	D	Tape Measure/Stringline	20600	Brock White Co
Total Check Amount	00367387				76.86-				

Payee 20599 **Brock White Co** Payment Number 367498 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14980871-00	09/08/21	PV	752103	10/08/21	150.00-	D	Steel Stakes	20600	Brock White Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14991116-00	09/17/21	PV	752255	10/30/21	513.76-	D	Hammer Drill Battery	20600	Brock White Co
Total Check Amount					00367498		663.76-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>740.62-</b>	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 367394 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074738A	09/17/21	PV	751564	10/17/21	11.15-	D	Cust #2985	21584	GMS Industrial Supply Inc
075693	09/17/21	PV	751591	10/17/21	65.24-	D	Cust #2985		
075693	09/17/21	PV	751591	10/17/21	185.23-	D	Cust #2985		
Total Check Amount					00367394		261.62-		
<b>Total Amount Paid to Vendor # 00021584</b>					<b>261.62-</b>	*****			

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 367502 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T324423	09/24/21	PV	751703	10/24/21	164.59-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00367502		164.59-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>164.59-</b>	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 367397 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107565	09/17/21	PV	751586	10/17/21	860.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1107789	09/20/21	PV	751584	10/20/21	366.00-	D	Cust #18056		
Total Check Amount					00367397		1,226.00-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 367503 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108213	09/21/21	PV	752220	10/21/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1108433	09/22/21	PV	752221	10/22/21	450.00-	D	Cust #18056		
1108720	09/24/21	PV	752216	10/24/21	420.25-	D	Cust #18056		
1108730	09/24/21	PV	752218	10/24/21	112.00-	D	Cust #18056		
Total Check Amount					00367503		1,696.25-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>2,922.25-</b>	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 367499 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160533	09/20/21	PV	752227	10/20/21	2,634.84-	D	REAR WHEEL SEALS	24450	Dave Syverson Freightliner Inc
Total Check Amount					00367499		2,634.84-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>2,634.84-</b>	*****			

Payee 24524 **Thronson Oil & LP Gas Co** Payment Number 367400 Payment Date 09/30/21

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
370430	08/12/21	PV	751079	09/11/21	69.98-	D	PNL	24524	Thronson Oil & LP Gas Co
370781	09/02/21	PV	751080	10/02/21	9.18-	D	PNL		
Total Check Amount					00367400			79.16-	
<b>Total Amount Paid to Vendor # 00024524</b>					<b>79.16-</b>	*****			

Payee 24689 **United Rentals Inc** Payment Number 367506 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198070359-001	09/14/21	PV	751652	10/14/21	99.60-	D	Paint, Invert 170oz Blue	24690	United Rentals Inc
Total Check Amount					00367506			99.60-	
<b>Total Amount Paid to Vendor # 00024689</b>					<b>99.60-</b>	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 367401 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F179201	09/17/21	PV	751537	10/17/21	15,985.00-	D		24765	Viking Automatic Sprinkler Inc
Total Check Amount					00367401			15,985.00-	
<b>Total Amount Paid to Vendor # 00024764</b>					<b>15,985.00-</b>	*****			

Payee 40868 **Automationdirect.com Inc** Payment Number 367496 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12643540	09/21/21	PV	751707	10/21/21	767.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00367496			767.00-	
<b>Total Amount Paid to Vendor # 00040868</b>					<b>767.00-</b>	*****			

Payee 62960 **Pioneer Manufacturing Company** Payment Number 367505 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV806708	09/09/21	PV	751641	10/09/21	2,133.60-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					00367505			2,133.60-	
<b>Total Amount Paid to Vendor # 00062960</b>					<b>2,133.60-</b>	*****			

Payee 84410 **Electric Pump Inc** Payment Number 367392 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071785-IN	09/15/21	PV	751600	10/15/21	467.70-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00367392			467.70-	
<b>Total Amount Paid to Vendor # 00084410</b>					<b>467.70-</b>	*****			

Payee 85101 **A-Z Embroidery** Payment Number 367497 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15574	09/21/21	PV	752257	10/21/21	73.50-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00367497			73.50-	
<b>Total Amount Paid to Vendor # 00085101</b>					<b>73.50-</b>	*****			

Wieser Precast Steps, Inc.



Payee 97519 Payment Number 367507 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51273	09/14/21	PV	752507	10/14/21	591.25-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00367507		591.25-		
<b>Total Amount Paid to Vendor # 00097519</b>					<b>591.25-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 367393 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001207827	09/16/21	PV	751544	10/16/21	567.00-	D	REBAR	107760	Farrell Equipment & Supply Co.
Total Check Amount					00367393		567.00-		
<b>Total Amount Paid to Vendor # 00107760</b>					<b>567.00-</b>	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 367396 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2109-580738	09/03/21	PV	751029	10/03/21	1,016.26-	D	GC/AG Treated/Screw/Ties	111749	Kreofsky Building Systems
Total Check Amount					00367396		1,016.26-		
<b>Total Amount Paid to Vendor # 00111749</b>					<b>1,016.26-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Number 367395 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728486	09/02/21	PV	751415	10/02/21	19.19-	D	Cabin Filter	113907	Johnston Autostores
Total Check Amount					00367395		19.19-		

Payee 113907 **Johnston Autostores** Payment Number 367501 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251485	09/09/21	PV	752422	10/09/21	194.48-	D	Hub Bearings	113907	Johnston Autostores
251460	09/09/21	PV	752423	10/09/21	202.50-	D	Hub Bearings		
252074	09/20/21	PV	752424	10/20/21	132.86-	D	Front Rotor		
252661	09/30/21	PV	752562	10/30/21	107.96-	D	Battery/Core		
252661	09/30/21	PV	752562	10/30/21	16.00-	D	Battery/Core		
252661	09/30/21	PV	752562	10/04/21	16.00	D	Battery/Core		
Total Check Amount					00367501		637.80-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>656.99-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 367398 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3242760	09/17/21	PV	751278	10/17/21	90.90-	D		114688	Muncie Reclamation & Supply DB
3242760	09/17/21	PV	751278	10/17/21	74.00-	D			
3242760	09/17/21	PV	751278	10/17/21	70.00-	D			
Total Check Amount					00367398		234.90-		

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 367504 Payment Date 10/07/21

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
3243239	09/20/21	PV	752153	10/20/21	180.32-	D		114688	Muncie Reclamation & Supply DB
3244843	09/23/21	PV	752151	10/23/21	1,681.85-	D			
3245016	09/23/21	PV	752152	10/23/21	337.00-	D			
3245016	09/23/21	PV	752152	10/23/21	101.00-	D			
Total Check Amount	00367504				2,300.17-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>2,535.07-</b>				

Payee 132839 **Compass Minerals** Payment Number 367389 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852124	09/09/21	PV	751374	10/09/21	5,704.78-	D	Salt	132839	Compass Minerals
852395	09/10/21	PV	751373	10/10/21	37,844.60-	D	Salt		
853937	09/14/21	PV	751418	10/14/21	1,988.28-	D	Salt		
854594	09/15/21	PV	751416	10/15/21	30,531.82-	D	Salt		
Total Check Amount	00367389				76,069.48-				
<b>Total Amount Paid to Vendor # 00132839</b>					<b>76,069.48-</b>				

Payee 136599 **Shea Design Inc** Payment Number 367399 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232	09/03/21	PV	751055	10/03/21	396.00-	D	Vinyl Decals	136599	Shea Design Inc
Total Check Amount	00367399				396.00-				
<b>Total Amount Paid to Vendor # 00136599</b>					<b>396.00-</b>				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367391 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9781	09/16/21	PV	751261	10/16/21	78.82-	D		153912	De Bauche Truck & Diesel Inc.
01P9781	09/16/21	PV	751261	10/16/21	129.16-	D			
01P9781	09/16/21	PV	751261	10/16/21	268.16-	D			
01P9781	09/16/21	PV	751261	10/16/21	37.79-	D			
01P9892	09/20/21	PV	751259	10/20/21	46.21-	D			
01P9892	09/20/21	PV	751259	10/20/21	20.07-	D			
01P9892	09/20/21	PV	751259	10/20/21	1,063.28-	D			
01P9892	09/20/21	PV	751259	10/20/21	48.79-	D			
01P9892	09/20/21	PV	751259	10/20/21	33.69-	D			
01P9892	09/20/21	PV	751259	10/20/21	300.32-	D			
01P9802	09/20/21	PV	751260	10/20/21	1,002.14-	D			
01P9802	09/20/21	PV	751260	10/20/21	366.00-	D			
01P9919	09/21/21	PV	751453	10/21/21	212.29-	D			
01P9919	09/21/21	PV	751453	10/21/21	272.28-	D			
Total Check Amount	00367391				3,879.00-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367500 Payment Date 10/07/21

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
01P9895	09/27/21	PV	752119	10/27/21	1,982.56-	D		153912	De Bauche Truck & Diesel Inc.
01P10062	09/27/21	PV	752120	10/27/21	150.16-	D			
01P10045	09/27/21	PV	752124	10/27/21	96.72-	D			
01P10045	09/27/21	PV	752124	10/27/21	24.21-	D			
01P10045	09/27/21	PV	752124	10/27/21	150.16-	D			
01P10045	09/27/21	PV	752124	10/27/21	272.28-	D			
01P10121	09/29/21	PV	752307	10/29/21	67.49-	D			

Total Check Amount 00367500 2,743.58-  
**Total Amount Paid to Vendor # 00153912 6,622.58-**  
 \*\*\*\*\*

Payee 172295 Dakota Supply Group Payment Number 367390 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101259985.001	09/15/21	PV	751262	10/15/21	58.82-	D		111100	Dakota Supply Group Inc

Total Check Amount 00367390 58.82-  
**Total Amount Paid to Vendor # 00172295 58.82-**  
 \*\*\*\*\*

Payee 8208 William W Watson Payment Number 367380 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090621-091221	09/12/21	PV	751097	10/12/21	1,859.88-	D	Golf Pro Sales 9/06-9/12	8208	William W Watson

Total Check Amount 00367380 1,859.88-  
**Total Amount Paid to Vendor # 0008208 4,080.63-**  
 \*\*\*\*\*

Payee 8208 William W Watson Payment Number 367493 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091321-091921	09/19/21	PV	752049	10/19/21	2,220.75-	D	Golf Pro Sales 9/13-9/19	8208	William W Watson

Total Check Amount 00367493 2,220.75-  
**Total Amount Paid to Vendor # 0008208 4,080.63-**  
 \*\*\*\*\*

Payee 10051 Michael P Manahan Payment Number 367346 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090621-091221	09/12/21	PV	751095	10/12/21	6,307.65-	D	Golf Pro Sales 9/06-9/12	10051	Michael P Manahan

Total Check Amount 00367346 6,307.65-  
**Total Amount Paid to Vendor # 00010051 10,993.33-**  
 \*\*\*\*\*

Payee 10051 Michael P Manahan Payment Number 367451 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091321-091921	09/19/21	PV	752046	10/19/21	4,685.68-	D	Golf Pro Sales 9/13-9/19	10051	Michael P Manahan

Total Check Amount 00367451 4,685.68-  
**Total Amount Paid to Vendor # 00010051 10,993.33-**  
 \*\*\*\*\*

Payee 11671 Dale H McCamish Payment Number 367454 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NRPA CONF REIMBURSEMENT	09/23/21	PV	752053	10/23/21	506.32-	D	NRPA Conference-Nashville,TN	11671	Dale H McCamish

Total Check Amount 00367454 506.32-

<b>Total Amount Paid to Vendor # 00011671</b>		<b>506.32-</b>				
*****						
Payee	15000 <i>AFSCME-Council 65</i>		Payment Number	367409	Payment Date	10/07/21
	Total Check Amount	00367409		1,307.73-		
<b>Total Amount Paid to Vendor # 00015000</b>		<b>1,307.73-</b>				
*****						
Payee	15007 <i>Engineering Tech Association</i>		Payment Number	367430	Payment Date	10/07/21
	Total Check Amount	00367430		23.00-		
<b>Total Amount Paid to Vendor # 00015007</b>		<b>23.00-</b>				
*****						
Payee	15009 <i>IBEW Local 949 -Clerical</i>		Payment Number	367440	Payment Date	10/07/21
	Total Check Amount	00367440		1,605.11-		
<b>Total Amount Paid to Vendor # 00015009</b>		<b>1,605.11-</b>				
*****						
Payee	15010 <i>IAFF Local 520</i>		Payment Number	367439	Payment Date	10/07/21
	Total Check Amount	00367439		5,286.94-		
<b>Total Amount Paid to Vendor # 00015010</b>		<b>5,286.94-</b>				
*****						
Payee	15011 <i>Rochester Fire Chief Assn - Local 3908</i>		Payment Number	367476	Payment Date	10/07/21
	Total Check Amount	00367476		210.00-		
<b>Total Amount Paid to Vendor # 00015011</b>		<b>210.00-</b>				
*****						
Payee	15012 <i>IAFF Local 3869</i>		Payment Number	367438	Payment Date	10/07/21
	Total Check Amount	00367438		367.02-		
<b>Total Amount Paid to Vendor # 00015012</b>		<b>367.02-</b>				
*****						
Payee	15015 <i>LELS</i>		Payment Number	367449	Payment Date	10/07/21
	Total Check Amount	00367449		9,352.00-		
<b>Total Amount Paid to Vendor # 00015015</b>		<b>9,352.00-</b>				
*****						
Payee	15019 <i>New York Life Deferred</i>		Payment Number	367462	Payment Date	10/07/21
	Total Check Amount	00367462		140.95-		
<b>Total Amount Paid to Vendor # 00015019</b>		<b>140.95-</b>				
*****						
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	367491	Payment Date	10/07/21
	Total Check Amount	00367491		991.07-		
<b>Total Amount Paid to Vendor # 00015022</b>		<b>991.07-</b>				
*****						
Payee	15027 <i>IBEW Local 949</i>		Payment Number	367441	Payment Date	10/07/21
	Total Check Amount	00367441		8,194.62-		
<b>Total Amount Paid to Vendor # 00015027</b>		<b>8,194.62-</b>				
*****						
Payee	20000 <i>A-1 Excavating Inc</i>		Payment Number	367405	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	03/16/21	PV	752611	04/15/21	32,025.75-	D	Recon7AveNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #15	03/16/21	PV	752611	04/15/21	1,663.05-	D	Recon7AveNW<2StNW>4StNW		
EST #15	03/16/21	PV	752611	04/15/21	10,727.72-	D	Recon7AveNW<2StNW>4StNW		
EST #15	03/16/21	PV	752611	04/15/21	11,218.18-	D	Recon7AveNW<2StNW>4StNW		
EST #15	03/16/21	PV	752611	04/15/21	13,032.01-	D	Recon7AveNW<2StNW>4StNW		
EST #15	03/16/21	PV	752611	04/15/21	195.00-	D	Recon7AveNW<2StNW>4StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #16	04/12/21	PV	752612	05/12/21	6,050.68-	D	Recon7AveNW<2StNW>4StNW	20000	A-1 Excavating Inc
EST #16	04/12/21	PV	752612	05/12/21	5,820.21-	D	Recon7AveNW<2StNW>4StNW		
EST #17	05/10/21	PV	752613	06/09/21	1,980.00-	D	Recon7AveNW<2StNW>4StNW		
EST #17	05/10/21	PV	752613	06/09/21	1,980.00-	D	Recon7AveNW<2StNW>4StNW		
EST #4	09/27/21	PV	752585	10/27/21	87,331.60-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #4	09/27/21	PV	752585	10/27/21	17,966.40-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #4	09/27/21	PV	752585	10/27/21	39,881.68-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #4	09/27/21	PV	752585	10/27/21	469,181.23-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #4	09/27/21	PV	752585	10/27/21	203,301.89-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #4	09/27/21	PV	752585	10/27/21	9,085.23-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #18	09/27/21	PV	752614	10/27/21	6,597.74-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	9,347.91-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	3,405.17-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	136.57-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	652.03-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	27,030.64-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	2,713.04-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	11,715.20-	D	Recon7AveNW<2StNW>4StNW		
EST #18	09/27/21	PV	752614	10/27/21	1,461.31-	D	Recon7AveNW<2StNW>4StNW		
Total Check Amount	00367405				974,500.24-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>974,500.24-</b>	*****			

Payee 20053 Adamson Motors Inc Payment Number 367406 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646866	09/24/21	PV	752549	10/24/21	59.76-	D	Gasket/Adapter	20053	Adamson Motors Inc
646866	09/24/21	PV	752549	10/24/21	26.16-	D	Gasket/Adapter		
646866	09/24/21	PV	752549	10/24/21	339.20-	D	Gasket/Adapter		
Total Check Amount	00367406				425.12-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>425.12-</b>	*****			

Payee 20066 Advantage Dist LLC Payment Number 367321 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268134	09/15/21	PV	751562	10/15/21	3,423.80-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00367321				3,423.80-				

Payee 20066 Advantage Dist LLC Payment Number 367407 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268286	09/21/21	PV	751697	10/21/21	3,395.75-	D	Cust #2816190	20066	Advantage Dist LLC
268294	09/21/21	PV	752542	10/21/21	2,646.80-	D	Cust #2816190		
Total Check Amount	00367407				6,042.55-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>9,466.35-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 367327 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2044CM	09/09/21	PD	751022	09/20/21	11.68	D	Pen Returned	20418	Beckleys Inc
75423	09/13/21	PV	750994	10/13/21	49.18-	D	Office Supplies		
75376	09/13/21	PV	750995	10/13/21	19.40-	D	Office Supplies - Pens		
75504	09/15/21	PV	751245	10/15/21	170.00-	D	Onsite Shredding		
75507	09/15/21	PV	751531	10/15/21	85.37-	D	Second Floor Supply Room Stock		
Total Check Amount	00367327				312.27-				
Payee	20418	<b>Beckleys Inc</b>				Payment Number	367415	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75332.1	09/23/21	PV	752567	10/23/21	5.19-	D	Office Supplies	20418	Beckleys Inc
75778	09/24/21	PV	752518	10/24/21	45.50-	D	Keyboard&Mouse-Cunningham		
75866	09/27/21	PV	752538	10/27/21	11.84-	D	75866		
75866	09/27/21	PV	752538	10/27/21	41.99-	D	75866		
Total Check Amount	00367415				104.52-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>416.79-</b>	*****			

Payee 20436 **Alvin E Benike Inc** Payment Number 367411 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54905	09/29/21	PV	752250	10/29/21	1,393.74-	D	Chateau Sheetrock Sept 2021	20436	Alvin E Benike Inc
Total Check Amount	00367411				1,393.74-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>1,393.74-</b>	*****			

Payee 20526 **Carl Bolander & Sons** Payment Number 367420 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	08/31/21	PV	752484	09/30/21	15,946.70-	D	HOC Aug 2021	20526	Carl Bolander & Sons
Total Check Amount	00367420				15,946.70-				
<b>Total Amount Paid to Vendor # 00020526</b>					<b>15,946.70-</b>	*****			

Payee 20527 **Bolton & Menk Inc** Payment Number 367419 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0275528	08/31/21	PV	752490	09/30/21	1,750.00-	D	HillcrestFolwellChnnlStb-8/20	20527	Bolton & Menk Inc
0275525	08/31/21	PV	752492	09/30/21	12,525.00-	D	Grading Plan Rvw 7/10-8/20/21		
Total Check Amount	00367419				14,275.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>14,275.00-</b>	*****			

Payee 20724 **Honker Enterprises Inc. DBA Canadian** Payment Number 4733 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	749748	08/05/21	4,660.00	D	Coding Correction to Prev Chg	20724	Honker Enterprises Inc. DBA Ca
ARPA	07/06/21	PV	749748	08/05/21	4,660.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004733								
<b>Total Amount Paid to Vendor # 00020724</b>						*****			

Payee 21067 Dalco Corp Payment Number 367424 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3834101	09/22/21	PV	751700	10/22/21	199.26-	D	Cust #3003035	21068	Dalco Corp
3834155	09/22/21	PV	751701	10/22/21	239.76-	D	Cust #3003035		
Total Check Amount 00367424					439.02-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>439.02-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 367425 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71112	09/23/21	PV	751714	10/23/21	136.00-	D	16x20 RL Event Posters	21099	Davies Printing Co
Total Check Amount 00367425					136.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>136.00-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 367429 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	09/24/21	PV	752266	10/24/21	1,001,529.81-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #6	09/24/21	PV	752266	10/24/21	88,656.18-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	256,683.63-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	335,378.12-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	229,595.16-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	100,402.51-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	136,768.68-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	71,265.77-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	156.75-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	210.42-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	10/24/21	14,348.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #6	09/24/21	PV	752266	09/30/21	5,748.13	D	ReconNorthBdwy<CCDr>13StNW		
EST #13	09/28/21	PV	752594	10/28/21	4,870.80-	D	GamehavenWetlandBankPrjct		
Total Check Amount 00367429					2,234,118.50-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>2,234,118.50-</b>	*****			

Payee 21440 Ferrellgas Payment Number 367336 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116545401	08/11/21	PV	751391	09/10/21	127.81-	D	LP for #40	21440	Ferrellgas
Total Check Amount 00367336					127.81-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>127.81-</b>	*****			

Payee 21544 Fraser Construction Inc Payment Number 367434 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	09/27/21	PV	752279	10/27/21	51,976.98-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount 00367434					51,976.98-				
<b>Total Amount Paid to Vendor # 00021544</b>					<b>51,976.98-</b>	*****			

Payee 21828 Hart's Auto Supply Payment Number 367436 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39078	09/16/21	PV	752417	10/16/21	528.00-	D	F150 Frt Pad	21828	Hart's Auto Supply
Total Check Amount					00367436		528.00-		
<b>Total Amount Paid to Vendor # 00021828</b>					<b>528.00-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 367340 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304636	08/31/21	PV	751025	09/30/21	27.93-	D	Tube/Install Tube	21859	Heartland Tire & Service
304637	08/31/21	PV	751026	09/30/21	1,926.49-	D	Tires/Change Truck Tire		
304761	09/02/21	PV	751027	10/02/21	1,926.49-	D	Tires/Change Truck Tire		
305235	09/16/21	PV	751513	10/16/21	47.26-	D	TIRE CHANGE RES3		
305413	09/21/21	PV	751517	10/21/21	706.41-	D	Unit 1603 Brakes&Rotors		
Total Check Amount					00367340		4,634.58-		

Payee 21859 Heartland Tire & Service Payment Number 367437 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305105	09/13/21	PV	752418	10/13/21	23.68-	D	Oil Change-AC Truck	21859	Heartland Tire & Service
305147	09/14/21	PV	751633	10/14/21	116.96-	D	Tires/Valv/Disp/Tube/Install		
305334	09/20/21	PV	752419	10/20/21	20.00-	D	Tire Disposal Charge		
305560	09/24/21	PV	752258	09/17/21	534.43-	D	Unit1607-FrontBrakes&Rotors		
305610	09/27/21	PV	752226	10/27/21	470.36-	D	TIRES AND OIL CHANGE		
305610	09/27/21	PV	752226	10/27/21	39.79-	D	TIRES AND OIL CHANGE		
305610	09/27/21	PV	752226	10/27/21	22.67-	D	TIRES AND OIL CHANGE		
305642	09/27/21	PV	752561	10/27/21	584.04-	D	Tires (8)		
305642	09/27/21	PV	752561	10/27/21	600.00-	D	Tires (8)		
305719	09/29/21	PV	752558	10/29/21	434.84-	D	Tires (4)/Disposal		
305719	09/29/21	PV	752558	10/29/21	20.00-	D	Tires (4)/Disposal		
305797	09/30/21	PV	752556	10/30/21	584.04-	D	Tires (4)		
Total Check Amount					00367437		3,450.81-		
<b>Total Amount Paid to Vendor # 00021859</b>					<b>8,085.39-</b>	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 367445 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.OT	09/27/21	PV	752535	10/27/21	599,867.60-	D	Project #2040032.OT	22333	Knutson Construction Co Inc
2040032.00	09/27/21	PV	752536	10/27/21	611,606.06-	D	Project #2040032.00		
Total Check Amount					00367445		1,211,473.66-		
<b>Total Amount Paid to Vendor # 00022333</b>					<b>1,211,473.66-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 367342 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004195891	09/21/21	PV	751458	10/21/21	29.87-	D		22436	Larson Companies Inc-Peterbilt
5004195917	09/21/21	PV	751459	10/21/21	39.46-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004195917	09/21/21	PV	751459	09/23/21	29.87	D		22436	Larson Companies Inc-Peterbilt
5004195913	09/21/21	PV	751460	10/21/21	502.25	D			
5004195913	09/21/21	PV	751460	10/21/21	212.50	D			
<b>Total Check Amount</b>	00367342				<b>754.21-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 367446 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004195967	09/22/21	PV	752139	10/22/21	88.98	D		22436	Larson Companies Inc-Peterbilt
5004196006	09/22/21	PV	752140	09/29/21	212.50	D			
5004195972	09/22/21	PV	752141	10/22/21	81.63	D			
5004195972	09/22/21	PV	752141	10/22/21	91.52	D			
5004196017	09/22/21	PV	752143	10/22/21	250.11	D			
5004196115	09/23/21	PV	752144	10/23/21	183.04	D			
5004196115	09/23/21	PV	752144	10/23/21	163.26	D			
5004196036	09/23/21	PV	752145	10/23/21	1,126.31	D			
5004196036	09/23/21	PV	752145	10/23/21	156.25	D			
5004195977	09/23/21	PV	752146	10/23/21	48.86	D			
5004196232	09/24/21	PV	752147	10/24/21	36.40	D			
5004196288	09/27/21	PV	752148	10/27/21	114.20	D			
5004196347	09/27/21	PV	752149	09/29/21	156.25	D			
5004196564	09/30/21	PV	752316	10/30/21	499.45	D			
5004196564	09/30/21	PV	752316	10/30/21	212.50	D			
<b>Total Check Amount</b>	00367446				<b>2,683.76-</b>				

**Total Amount Paid to Vendor # 00022436 3,437.97-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 367343 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67082	09/13/21	PV	751389	10/13/21	599.25	D	Hand Curb/MaywoodRd&AbigailLn	22477	Leitzen Concrete Products Inc.
67139	09/14/21	PV	751388	10/14/21	1,906.39	D	Hand Curb/SouthernWoodsSW		
<b>Total Check Amount</b>	00367343				<b>2,505.64-</b>				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 367448 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66997	09/10/21	PV	752505	10/10/21	385.00	D	Hand Curb/40St&CommercialDrSW	22477	Leitzen Concrete Products Inc.
67213	09/15/21	PV	752104	10/15/21	719.10	D	Hand Curb/Southern Woods PI SW		
67289	09/16/21	PV	752105	10/16/21	2,117.50	D	Hand Curb/Southern Woods PI SW		
67453	09/21/21	PV	752106	10/21/21	2,052.05	D	Hand Curb/Southern Woods PI SW		
67520	09/22/21	PV	752051	10/22/21	885.50	D	Southern Woods PI SW		
67639	09/24/21	PV	752517	10/24/21	308.00	D	Rebuild two catch basins		
67693	09/27/21	PV	752109	10/27/21	847.00	D	Hand Curb/SouthernWoodsSW		
67759	09/28/21	PV	752521	10/28/21	462.00	D	Catch Basin Repair		
67812	09/29/21	PV	752520	10/29/21	308.00	D	Catch Basin Repair		
<b>Total Check Amount</b>	00367448				<b>8,084.15-</b>				

**Total Amount Paid to Vendor # 00022477 10,589.79-**  
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Payee 22582 MTI Distributing Co Payment Number 367460 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1310093-00	07/30/21	PV	751069	08/29/21	15.81-	D	Call Tag/Ref 1307767-00	22583	MTI Distributing Co
1314642-00	07/30/21	PV	751070	08/29/21	15.81-	D	Call Tag/Ref 1313673-00		
1313673-00	08/25/21	PD	751071	09/21/21	108.31	D	GrdTurf/PlugCap Returned		
1322184-00	09/07/21	PV	751639	10/07/21	698.75-	D	Station Controller		
Total Check Amount	00367460				622.06-				

**Total Amount Paid to Vendor # 00022582 622.06-**  
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Payee 22593 MacQueen Equipment Inc Payment Number 367345 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37316	09/17/21	PV	751277	10/17/21	164.55-	D		22593	MacQueen Equipment Inc
P37316	09/17/21	PV	751277	10/17/21	23.13-	D			
P37316	09/17/21	PV	751277	10/17/21	36.27-	D			
P37316	09/17/21	PV	751277	10/17/21	249.21-	D			
P37376	09/21/21	PV	751455	10/21/21	229.70-	D			
P37376	09/21/21	PV	751455	10/21/21	229.70-	D			
P37376	09/21/21	PV	751455	10/21/21	229.70-	D			
P37376	09/21/21	PV	751455	10/21/21	229.70-	D			
Total Check Amount	00367345				1,391.96-				

Payee 22593 MacQueen Equipment Inc Payment Number 367450 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37477	09/27/21	PV	752150	10/27/21	69.51-	D		22593	MacQueen Equipment Inc
P37477	09/27/21	PV	752150	10/27/21	37.86-	D			
P37477	09/27/21	PV	752150	10/27/21	108.35-	D			
P37518	09/29/21	PV	752318	10/29/21	71.97-	D			
P37518	09/29/21	PV	752318	10/29/21	55.68-	D			
P37530	09/29/21	PV	752319	10/29/21	133.11-	D			
P37530	09/29/21	PV	752319	10/29/21	184.19-	D			
P37530	09/29/21	PV	752319	10/29/21	10.82-	D			
Total Check Amount	00367450				671.49-				

**Total Amount Paid to Vendor # 00022593 2,063.45-**  
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Payee 22714 McNeilus Steel Inc Payment Number 367455 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01730526	09/27/21	PV	751723	10/27/21	449.03-	D	Stainless Steel For Brine Tank	22714	McNeilus Steel Inc
Total Check Amount	00367455				449.03-				

**Total Amount Paid to Vendor # 00022714 449.03-**  
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Payee 22797 Midwest Tape Exchange Payment Number 367349 Payment Date 09/30/21

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
500925317	08/31/21	PV	751216	09/30/21	319.60-	D	Materials Processing	22797	Midwest Tape Exchange
500959625	09/09/21	PV	751217	10/09/21	31.48-	D	CDs		
500959626	09/09/21	PV	751218	10/09/21	9.74-	D	CDs		
500959628	09/09/21	PV	751219	10/09/21	11.24-	D	DVDs		
500959823	09/09/21	PV	751220	10/09/21	140.22-	D	DVDs		
500959824	09/09/21	PV	751221	10/09/21	18.74-	D	DVDs		
500960745	09/09/21	PV	751222	10/09/21	43.48-	D	DVDs		
500960746	09/09/21	PV	751223	10/09/21	189.68-	D	DVDs		
500960748	09/09/21	PV	751224	10/09/21	36.74-	D	DVDs		
500960749	09/09/21	PV	751225	10/09/21	29.99-	D	DVDs		
500961065	09/09/21	PV	751226	10/09/21	13.49-	D	CDs		
500961100	09/09/21	PV	751227	10/09/21	33.72-	D	DVDs		
500961102	09/09/21	PV	751228	10/09/21	21.74-	D	DVDs		
500961110	09/09/21	PV	751229	10/09/21	44.96-	D	DVDs		
500961113	09/09/21	PV	751230	10/09/21	14.99-	D	DVDs		
500961114	09/09/21	PV	751231	10/09/21	11.24-	D	DVDs		
500961115	09/09/21	PV	751232	10/09/21	11.24-	D	DVDs		
500961210	09/09/21	PV	751233	10/09/21	107.23-	D	DVDs		
500994004	09/15/21	PV	751463	10/15/21	419.99-	D	1 Box Audiobook Cases		
Total Check Amount 00367349					1,509.51-				

Payee 22797 Midwest Tape Exchange Payment Number 367457 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500959623	09/09/21	PV	752085	10/09/21	8.99-	D	CDs	22797	Midwest Tape Exchange
500959624	09/09/21	PV	752086	10/09/21	83.95-	D	DVDs		
500959627	09/09/21	PV	752087	10/09/21	18.74-	D	DVDs		
500959629	09/09/21	PV	752088	10/09/21	17.99-	D	CDs		
500959821	09/09/21	PV	752089	10/09/21	94.98-	D	CDs		
500961064	09/09/21	PV	752090	10/09/21	49.47-	D	DVDs		
500961066	09/09/21	PV	752091	10/09/21	18.74-	D	DVDs		
500961067	09/09/21	PV	752092	10/09/21	12.59-	D	CDs		
500961068	09/09/21	PV	752093	10/09/21	11.99-	D	CDs		
500961101	09/09/21	PV	752094	10/09/21	10.49-	D	CDs		
500961111	09/09/21	PV	752095	10/09/21	21.28-	D	CDs		
500992505	09/15/21	PV	752412	10/15/21	29.99-	D	DVDs		
500995806	09/16/21	PV	752096	10/16/21	26.24-	D	DVDs		
500995808	09/16/21	PV	752097	10/16/21	52.48-	D	DVDs		
Total Check Amount 00367457					457.92-				

**Total Amount Paid to Vendor # 00022797 1,967.43-**

Payee 22994 Mississippi Welders Inc Payment Number 367350 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3596907	09/03/21	PV	751037	10/03/21	566.33-	D	Helium/Grain/Wire/BluMx	22995	Mississippi Welders Inc



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282700 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	15.28-	D	5073282701 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.57-	D	5073282702 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282703 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282711 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282712 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.40-	D	5073282713 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.20-	D	5073282714 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282715 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282716 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282717 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282718 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282727 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	31.09-	D	5073282800 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.20-	D	5073282801 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282802 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.50-	D	5073282803 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282804 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282805 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.12-	D	5073282809 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.06-	D	5073282810 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282811 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.67-	D	5073282813 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.23-	D	5073282814 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.67-	D	5073282815 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	143.68-	D	5073282816 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.25-	D	5073282817 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.45-	D	5073282818 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.08-	D	5073282819 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.88-	D	5073282820 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.46-	D	5073282821 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.83-	D	5073282823 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	21.31-	D	5073282824 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282825 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282827 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282828 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.10-	D	5073282829 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282830 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282831 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282832 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282834 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282836 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282841 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	14.05-	D	5073282842 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282843 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282844 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282845 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282846 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282847 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282848 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282849 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.00-	D	5073282850 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282851 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.01-	D	5073282852 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282853 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.20-	D	5073282854 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282855 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282856 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282857 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282858 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.77-	D	5073282859 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.66-	D	5073282860 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282861 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	26.05-	D	5073282862 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282863 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	24.51-	D	5073282864 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282865 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282866 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282867 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.08-	D	5073282868 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.06-	D	5073282869 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.29-	D	5073282871 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282872 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282873 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282874 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282875 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282876 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282877 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	25.00-	D	5073282888 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282892 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.24-	D	5073282900 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282901 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.20-	D	5073282902 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282903 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.31-	D	5073282904 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.68-	D	5073282905 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	14.54-	D	5073282907 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	15.83-	D	5073282908 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.06-	D	5073282909 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.33-	D	5073282910 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.20-	D	5073282911 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	18.56-	D	5073282912 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282913 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282914 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282915 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282916 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282917 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282918 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282940 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282941 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.25-	D	5073282942 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282945 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282946 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282950 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.61-	D	5073282951 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282952 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.86-	D	5073282953 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.21-	D	5073282954 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.99-	D	5073282955 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282956 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.05-	D	5073282957 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.18-	D	5073282958 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	23.00-	D	5073282959 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.19-	D	5073282960 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	21.64-	D	5073282961 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.26-	D	5073282962 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282981 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282982 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.20-	D	5073282983 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282984 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.05-	D	5073282985 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282986 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282987 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073285202 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.00-	D	5073286960 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073287433 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5074210617 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5074210811 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5075129283 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	11.16-	D	5075139311 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5075171671 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5075171672 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5075171673 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294107 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294170 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294519 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294520 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294521 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294568 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294569 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294588 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294606 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294610 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294611 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294636 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294645 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294677 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294815 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294816 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294817 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294818 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294819 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294820 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.77-	D	5075294832 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294846 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.83-	D	5075294877 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294878 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294903 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294910 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294911 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294912 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294913 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294921 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294928 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294952 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294953 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294954 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5075294991 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5075771251 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	24.39-	D	5076961738 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076962709 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	24.39-	D	5076964041 AUG WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5076964474 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076964900 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076964958 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076966657 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076967106 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5076967119 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076967148 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076967239 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076967299 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076968870 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076969163 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076969194 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5076969213 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5077218584 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5077219520 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5077350873 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5078844036 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5079233051 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5079511906 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5079518843 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5079930181 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.05-	D	5079931160 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5079932479 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	57.90-	D	5079933222 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5079933610 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5079933960 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5079934863 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	53.75-	D	5079935087 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5079936994 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	57.90-	D	5079937484 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5079939034 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5079939660 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	5.12-	D	8006573980 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111068 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111069 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111093 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111124 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111139 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111207 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111208 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111210 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111211 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111212 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111213 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071111214 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	22.59-	D	5071111254 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071112020 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071119030 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5071119142 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072067155 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.50-	D	5072067958 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072069967 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072083292 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5072085104 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.17-	D	5072088620 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072089946 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072161863 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072263242 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072263866 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.03-	D	5072264054 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.01-	D	5072264263 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	11.16-	D	5072264349 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072264453 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072264534 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072264690 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072264729 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072265294 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072513810 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072513814 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5072516343 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	12.60-	D	5072518435 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072591643 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072593468 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072595687 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072720304 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072720761 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072722459 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072723134 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	40.03-	D	5072725389 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5072726432 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	11.16-	D	5072730006 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.04-	D	5072731266 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	46.50-	D	5072731899 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072732852 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072732856 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072732857 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072735089 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072735318 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.50-	D	5072739402 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	51.56-	D	5072739411 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	11.16-	D	5072739412 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	11.18-	D	5072739431 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804775 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804776 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804777 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804786 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804790 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072804795 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816166 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	45.74-	D	5072816170 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816171 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	39.74-	D	5072816172 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	45.74-	D	5072816173 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	39.74-	D	5072816175 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	39.74-	D	5072816176 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	39.74-	D	5072816178 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816179 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816180 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.76-	D	5072816182 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816183 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816186 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816187 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	119.74-	D	5072816189 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816258 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072816274 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858214 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858495 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858505 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858570 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858573 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858910 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	115.67-	D	5072858925 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858930 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858959 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858964 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072858969 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072871351 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072871685 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072871924 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072871925 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072872016 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072872143 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072872144 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072872240 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072872472 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	33.74-	D	5072877123 AUG WATS CHARGES		
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65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168658 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168670 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168671 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168672 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168691 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	35.01-	D	5073168692 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	37.00-	D	5073282000 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282002 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.68-	D	5073282003 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282004 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282005 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.82-	D	5073282006 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282007 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282008 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282009 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282011 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.58-	D	5073282013 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.37-	D	5073282015 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282016 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282017 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282018 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282020 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.62-	D	5073282021 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.87-	D	5073282022 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.04-	D	5073282023 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282025 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.76-	D	5073282026 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282030 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.72-	D	5073282100 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.51-	D	5073282101 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	21.19-	D	5073282102 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282103 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.64-	D	5073282105 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	34.76-	D	5073282106 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282107 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.87-	D	5073282108 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.15-	D	5073282109 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.10-	D	5073282110 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282111 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282112 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.83-	D	5073282113 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282114 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282115 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.75-	D	5073282128 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282178 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282180 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	43.00-	D	5073282200 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.00-	D	5073282201 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282202 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.63-	D	5073282203 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.21-	D	5073282207 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282208 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282209 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282210 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282217 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282218 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282219 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282233 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282234 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282235 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282236 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282237 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282238 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282239 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282244 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282245 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282246 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282247 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	4.00-	D	5073282264 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282275 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282276 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282277 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282278 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282279 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282280 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282281 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282282 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282285 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282286 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282287 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282288 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282394 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282395 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282396 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	25.00-	D	5073282400 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282401 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282402 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	14.89-	D	5073282404 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	9.05-	D	5073282406 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282407 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282408 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.96-	D	5073282409 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.56-	D	5073282411 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282412 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.33-	D	5073282414 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282415 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282416 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.03-	D	5073282417 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282418 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.58-	D	5073282419 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.00-	D	5073282420 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.42-	D	5073282421 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.06-	D	5073282422 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282423 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282425 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.32-	D	5073282427 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.40-	D	5073282428 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282429 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	32.52-	D	5073282430 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282431 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282432 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282433 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282434 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282435 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282436 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282437 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.50-	D	5073282438 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.96-	D	5073282439 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.45-	D	5073282440 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282441 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282442 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.13-	D	5073282443 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.25-	D	5073282444 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.41-	D	5073282445 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.73-	D	5073282446 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282447 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282449 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	44.00-	D	5073282450 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282452 AUG WATS CHARGES		

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65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282453 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282454 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	22.46-	D	5073282455 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282456 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282457 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282458 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282459 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282460 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282461 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282462 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.05-	D	5073282464 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.33-	D	5073282465 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.64-	D	5073282466 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282467 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282468 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282469 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.00-	D	5073282470 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282471 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282472 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282473 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282474 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.56-	D	5073282475 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282476 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.44-	D	5073282477 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282478 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.84-	D	5073282479 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.65-	D	5073282481 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282482 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282483 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.40-	D	5073282484 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.33-	D	5073282485 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282486 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282487 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.31-	D	5073282488 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.41-	D	5073282489 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282490 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282491 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.90-	D	5073282492 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282493 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282494 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282495 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.01-	D	5073282496 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.40-	D	5073282497 AUG WATS CHARGES		



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65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282498 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282499 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	32.94-	D	5073282500 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282501 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282502 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.61-	D	5073282503 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.10-	D	5073282504 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282505 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282506 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282507 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282508 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282509 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.22-	D	5073282510 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.55-	D	5073282512 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.67-	D	5073282513 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	18.43-	D	5073282514 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	21.27-	D	5073282515 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.53-	D	5073282516 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282517 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282518 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282519 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282521 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282522 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282523 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	33.80-	D	5073282525 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282526 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.05-	D	5073282527 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	18.35-	D	5073282528 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282529 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282530 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282531 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.26-	D	5073282532 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282533 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.25-	D	5073282534 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282535 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.76-	D	5073282537 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.39-	D	5073282539 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282540 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.86-	D	5073282541 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282550 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282551 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	28.46-	D	5073282552 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.64-	D	5073282553 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282555 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	17.33-	D	5073282556 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282557 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	23.95-	D	5073282558 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.81-	D	5073282559 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.34-	D	5073282560 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.89-	D	5073282561 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.00-	D	5073282562 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.09-	D	5073282563 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.18-	D	5073282564 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.91-	D	5073282565 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.28-	D	5073282566 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	41.57-	D	5073282568 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282571 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282572 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282573 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282574 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.22-	D	5073282575 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282576 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282577 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282578 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.00-	D	5073282600 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.59-	D	5073282603 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	23.57-	D	5073282604 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.51-	D	5073282605 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	18.37-	D	5073282607 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	15.22-	D	5073282608 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282609 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.10-	D	5073282610 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282611 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.33-	D	5073282612 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.51-	D	5073282613 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282614 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282615 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.58-	D	5073282616 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.66-	D	5073282617 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.04-	D	5073282618 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282619 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282620 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282621 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	19.68-	D	5073282622 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282623 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	20.79-	D	5073282625 AUG WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65614	09/24/21	PV	751587	10/24/21	14.84-	D	5073282626 AUG WATS CHARGES	23313	Olm Co Central Finance Dept
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282627 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282628 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282629 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282630 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282631 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282632 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.06-	D	5073282633 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282635 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.44-	D	5073282637 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282639 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	7.00-	D	5073282640 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282641 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.08-	D	5073282648 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282649 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	13.00-	D	5073282650 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.10-	D	5073282651 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	53.50-	D	5073282652 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282653 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282654 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.45-	D	5073282655 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282656 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282657 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282658 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.10-	D	5073282659 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.78-	D	5073282660 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282661 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282662 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282663 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282664 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.73-	D	5073282665 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	16.00-	D	5073282667 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	17.56-	D	5073282668 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282671 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282673 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282674 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282675 AUG WATS CHARGES		
65614	09/24/21	PV	751587	10/24/21	14.00-	D	5073282676 AUG WATS CHARGES		
Total Check Amount	00367359				14,806.18-				

Payee 23313 Olm Co Central Finance Dept Payment Number 367468 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65620	09/24/21	PV	752213	10/24/21	1,329.00-	D	TelecomCharges/August2021	23313	Olm Co Central Finance Dept

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65620	09/24/21	PV	752213	10/24/21	371.14-	D	TelecomCharges/August2021	23313	Olm Co Central Finance Dept
65620	09/24/21	PV	752213	10/24/21	32.53-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	13.69-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	14.10-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	35.01-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	41.50-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	80.02-	D	TelecomCharges/August2021		
65620	09/24/21	PV	752213	10/24/21	46.50-	D	TelecomCharges/August2021		
65622	09/24/21	PV	752433	10/24/21	1,560.48-	D	Aug '21 Phone Charges RPD		
65622	09/24/21	PV	752433	10/24/21	35.01-	D	Aug '21 Phone Charges RPD		
65622	09/24/21	PV	752433	10/24/21	58.32-	D	Aug '21 Phone Charges RPD		
65712	09/24/21	PV	752435	10/24/21	269.92-	D	Aug '21 Phone Chgs Dispatch Bc		
65712	09/24/21	PV	752435	10/24/21	139.00-	D	Aug '21 Phone Chgs Dispatch Bc		
65712	09/24/21	PV	752435	10/24/21	.15-	D	Aug '21 Phone Chgs Dispatch Bc		
65716	09/24/21	PV	752436	10/24/21	42.00-	D	aug '21 Phone Chgs-PWTOC		
65623	09/24/21	PV	752438	10/24/21	347.92-	D	Aug ;21 Phone Chrgs-Dispatch		
65623	09/24/21	PV	752438	10/24/21	12.43-	D	Aug ;21 Phone Chrgs-Dispatch		
65623	09/24/21	PV	752438	10/24/21	755.00-	D	Aug ;21 Phone Chrgs-Dispatch		
65625	09/24/21	PV	752440	10/24/21	271.62-	D	Aug '21 Phone Chrgs - 66%		
65624	09/24/21	PV	752441	10/24/21	16.87-	D	aug '21 Phone Chrgs - 50%		
65708	09/24/21	PV	752445	10/24/21	28.00-	D	Aug '21 Phone Chgs - PC		

Total Check Amount 00367468 5,500.21-  
**Total Amount Paid to Vendor # 00023313 20,306.39-**  
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Payee 23325 **Olm Co Recorder** Payment Number 367357 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138809	09/15/21	PV	750989	10/15/21	46.00-	D	Recording	23325	Olm Co Recorder
PR-138808	09/15/21	PV	751578	10/15/21	46.00-	D	Recording Fees		
PR-138808	09/15/21	PV	751578	10/15/21	46.00-	D	Recording Fees		

Total Check Amount 00367357 138.00-  
 Payee 23325 **Olm Co Recorder** Payment Number 367464 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138841	09/21/21	PV	752183	10/21/21	276.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 00367464 276.00-  
**Total Amount Paid to Vendor # 00023325 414.00-**  
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Payee 23326 **Olm Co Sheriff** Payment Number 367465 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-138857	09/23/21	PV	752455	10/23/21	175.00-	D	EVOG Training Fee	23326	Olm Co Sheriff
BYRNE#2	09/30/21	PV	752472	10/30/21	2,265.00-	D	Byrne Grant - Sheriff's Dept		

Total Check Amount 00367465 2,440.00-

**Total Amount Paid to Vendor # 00023326 2,440.00-**  
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Payee 23458 Peoples Energy Cooperative Payment Number 367362 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	09/03/21	PV	751045	10/03/21	13.38-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	09/03/21	PV	751046	10/03/21	60.02-	D	Acct #523906		
Total Check Amount					00367362		73.40-		

**Total Amount Paid to Vendor # 00023458 73.40-**  
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Payee 23614 Pruett Mike DBA MLT Video Payment Number 367471 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8736	09/23/21	PV	752142	10/23/21	1,443.75-	D	Video Production Adverting	23614	Pruett Mike DBA MLT Video
Total Check Amount					00367471		1,443.75-		

**Total Amount Paid to Vendor # 00023614 1,443.75-**  
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Payee 23657 RDO Equipment Co Payment Number 367364 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1500802	09/22/21	PV	751456	10/22/21	1,122.17-	D		23658	RDO Equipment Co
Total Check Amount					00367364		1,122.17-		

Payee 23657 RDO Equipment Co Payment Number 367472 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0909202	09/27/21	PV	752159	10/27/21	74.32-	D		23658	RDO Equipment Co
P0909202	09/27/21	PV	752159	10/27/21	65.18-	D			
Total Check Amount					00367472		139.50-		

**Total Amount Paid to Vendor # 00023657 1,261.67-**  
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Payee 23822 Roch Airport Co Payment Number 367475 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5794	08/31/21	PV	752443	09/30/21	9,277.03-	D	Airport Security Aug 2021	23822	Roch Airport Co
Total Check Amount					00367475		9,277.03-		

**Total Amount Paid to Vendor # 00023822 9,277.03-**  
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Payee 23851 Roch Convention & Visitors Bureau Payment Number 367367 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-OCT	10/01/21	PD	733054	10/01/21	250,000.00	D	2021 HOTEL TAX-OCT Reduction	23851	Roch Convention & Visitors Bur
2021 HOTEL TAX-OCT	10/01/21	PV	722080	10/15/21	300,000.00-	D	2021 HOTEL TAX-OCT		
ONE ROOF OCTOBER 2021	10/15/21	PV	745553	10/15/21	29,500.00-	D	One Roof Funding October 2021		
Total Check Amount					00367367		79,500.00-		

**Total Amount Paid to Vendor # 00023851 79,500.00-**  
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Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 367368 Payment Date 09/30/21

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
124182	09/01/21	PV	751050	10/01/21	100.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
124181	09/01/21	PV	751051	10/01/21	100.00-	D	Backflow Testing		
124183	09/01/21	PV	751052	10/01/21	100.00-	D	Backflow Testing		
124184	09/01/21	PV	751053	10/01/21	500.00-	D	Backflow Testing		
124586	09/13/21	PV	751525	10/13/21	840.00-	D	Sewer Locate		
124564R	09/17/21	PV	751556	10/17/21	2,790.00-	D	Jet Vac Line		
<b>Total Check Amount</b>	00367368				4,430.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 367477 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124569	09/10/21	PV	752483	10/10/21	7,121.58-	D	Machine Charges - July	23886	Roch Plumbing & Heating Co Inc
124748	09/22/21	PV	752510	10/22/21	16,338.00-	D	Century Hills Pond Repair		
124772	09/27/21	PV	752281	10/27/21	2,855.00-	D	Jet Vac Line		
124778	09/27/21	PV	752515	10/27/21	6,542.50-	D	Subdrains - August		
<b>Total Check Amount</b>	00367477				32,857.08-				

**Total Amount Paid to Vendor # 00023885**  
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**37,287.08-**

Payee 23890 Roch Public Utilities-Electric Division Payment Number 367478 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122816	09/03/21	PV	751688	09/03/21	89.21-	D	MMB-DHS pd in error S/B RPU	23890	Roch Public Utilities-Electric
<b>Total Check Amount</b>	00367478				89.21-				

**Total Amount Paid to Vendor # 00023890**  
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**89.21-**

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 367480 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA00608	09/07/21	PV	749324	09/10/21	756.00	D		23970	Ruffridge Johnson Equip Co Inc
CA00608	09/07/21	PV	749324	09/10/21	756.00	D			
RA00848	09/21/21	PV	752512	10/21/21	3,000.00-	D	Trommel Rental		
<b>Total Check Amount</b>	00367480				1,488.00-				

**Total Amount Paid to Vendor # 00023970**  
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**1,488.00-**

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 367481 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9448	09/16/21	PV	751706	10/16/21	37,365.72-	D	9448	24058	Schmidt Goodman Office Prod In
<b>Total Check Amount</b>	00367481				37,365.72-				

**Total Amount Paid to Vendor # 00024058**  
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**37,365.72-**

Payee 24144 Sherwin Williams Co Inc Payment Number 367482 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3140-6	04/22/21	PV	747868	05/22/21	961.95-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
0507-7	08/11/21	PV	749065	09/10/21	168.15-	D	Pine Cone		
0966-5	08/19/21	PV	749066	09/18/21	81.89-	D	Pine Cone/BlackFoam		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7262-4	08/20/21	PD	747865	08/27/21	58.30	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
7263-2	08/20/21	PD	747871	08/27/21	1,971.60	D	PermanentlyPaintLinesOnStreets		
1269-3	08/26/21	PV	749518	09/25/21	109.36	D	Cape Cod Red Paint		
2025-8	09/10/21	PV	751646	10/10/21	1,459.00	D	WhiteHockey Boards/UltMx II/Rg		
2025-8	09/10/21	PV	751646	10/10/21	499.44	D	WhiteHockey Boards/UltMx II/Rg		
2154-6	09/13/21	PV	751647	10/13/21	278.40	D	WhiteHockey Boards Paint		
Total Check Amount	00367482				1,528.29				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>1,528.29-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 367371 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412000	09/16/21	PV	751545	10/16/21	1,534.91	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
412380	09/17/21	PV	751551	10/17/21	4,973.61	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
412360	09/17/21	PV	751553	10/17/21	5,682.30	D	SilverCreekTrflmpvDist-TID		
Total Check Amount	00367371				12,190.82				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>12,190.82-</b>	*****			

Payee 24218 Smith Schafer & Associates Payment Number 367484 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1883	09/28/21	PV	752602	10/28/21	7,250.00	D	'20 Audit Financial Stmts #7	24218	Smith Schafer & Associates
Total Check Amount	00367484				7,250.00				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>7,250.00-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 367485 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-17	08/31/21	PV	752248	09/30/21	416,015.07	D	RT Line Aug 2021	24316	SRF Consulting Group Inc
14855.00-1	08/31/21	PV	752249	09/30/21	537.11	D	RT Line Art Aug 2021		
Total Check Amount	00367485				416,552.18				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>416,552.18-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Number 367375 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO393671	09/02/21	PV	751560	10/02/21	4,595.80	D	IO393671	24478	TEC Industrial Inc
Total Check Amount	00367375				4,595.80				

Payee 24478 TEC Industrial Inc Payment Number 367487 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO394255	09/22/21	PV	752160	10/22/21	11.79	D		24478	TEC Industrial Inc
IO394300	09/24/21	PV	752161	10/24/21	83.04	D			
Total Check Amount	00367487				94.83				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>4,690.63-</b>	*****			

Payee 24613 TSP Inc Payment Number 367377 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057208	09/03/21	PV	751056	10/03/21	11,251.75-	D	Proj #01210891.0000-Cascade	24613	TSP Inc
Total Check Amount					00367377		11,251.75-		
<b>Total Amount Paid to Vendor # 00024613</b>							<b>11,251.75-</b>		

Payee 24733 Van Bergen & Markson Inc Payment Number 367378 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391797	09/16/21	PV	751599	10/16/21	141.02-	D	Acct #Rochct	24734	Van Bergen & Markson Inc
Total Check Amount					00367378		141.02-		
<b>Total Amount Paid to Vendor # 00024733</b>							<b>141.02-</b>		

Payee 24823 WHKS Payment Number 367381 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43977	09/13/21	PV	751523	10/13/21	2,457.50-	D	2021LrgDiameterTrunkInelnspec	24823	WHKS
43999	09/13/21	PV	751524	10/13/21	13,523.10-	D	SlvrLk&ZumbroSdmntRmvl-8/27		
44031	09/15/21	PV	751518	10/15/21	13,110.00-	D	Sn/S W/M Ext>Hiawatha Ct NE		
44030	09/15/21	PV	751519	10/15/21	769.18-	D	Sn/S Rpr E River Rd NE		
Total Check Amount					00367381		29,859.78-		
<b>Total Amount Paid to Vendor # 00024823</b>							<b>29,859.78-</b>		

Payee 25022 Zarnoth Brush Works Inc Payment Number 367384 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186380-IN	09/08/21	PV	751297	10/08/21	548.00-	D		25022	Zarnoth Brush Works Inc
0186380-IN	09/08/21	PV	751297	10/08/21	508.00-	D			
Total Check Amount					00367384		1,056.00-		
<b>Total Amount Paid to Vendor # 00025022</b>							<b>1,056.00-</b>		

Payee 25031 Ziegler Inc Payment Number 367495 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000258089	09/23/21	PV	752165	10/23/21	497.00-	D		25032	Ziegler Inc
IN000263594	09/28/21	PV	752325	10/28/21	1,441.28-	D			
Total Check Amount					00367495		1,938.28-		
<b>Total Amount Paid to Vendor # 00025031</b>							<b>1,938.28-</b>		

Payee 33936 Veit Disposal Systems Payment Number 367379 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000195091	09/12/21	PV	751602	10/12/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00367379		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 367492 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000195386	09/16/21	PV	752533	10/16/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 38127 **First Transit, Inc.** Payment Number 367433 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11748866	09/03/21	PV	751631	10/03/21	607,701.41-	D	Transit & ZIPS Service Payment	38129	First Transit, Inc.
11748866	09/03/21	PV	751631	10/03/21	40,459.37-	D	Transit & ZIPS Service Payment		
11748866	09/03/21	PV	751631	09/27/21	27.28	D	Transit & ZIPS Service Payment		
Total Check Amount					648,133.50-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>648,133.50-</b>	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 367326 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43605572	09/13/21	PV	751393	10/13/21	417.60-	D	Batteries for Shipstore	41946	Batteries Plus Inc
P43649502	09/14/21	PV	751234	10/14/21	206.86-	D	12V 27MBatteryforCarpetSweeper		
P43904923	09/22/21	PV	751572	10/22/21	17.98-	D	Cust #11City1		
Total Check Amount					642.44-				

Payee 41947 **Batteries Plus Inc** Payment Number 367414 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43497982	09/09/21	PV	751620	10/09/21	47.60-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					47.60-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>690.04-</b>	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 367325 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312805/3	09/23/21	PV	751580	10/23/21	16.17-	D	WASP/HORNET KILLER	20256	Arrow Ace Hardware Inc
Total Check Amount					16.17-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>16.17-</b>	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 367338 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090621-091221	09/12/21	PV	751094	10/12/21	7,815.07-	D	Golf Pro Sales 9/06-9/12	53059	Jeffrey A Gorman
Total Check Amount					7,815.07-				

Payee 53059 **Jeffrey A Gorman** Payment Number 367435 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091321-091921	09/19/21	PV	752044	10/19/21	7,832.05-	D	Golf Pro Sales 9/13-9/19	53059	Jeffrey A Gorman
Total Check Amount					7,832.05-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>15,647.12-</b>	*****			

Payee 63161 RPEA Payment Number 367479 Payment Date 10/07/21

Total Check Amount 00367479 390.00-  
**Total Amount Paid to Vendor # 00063161 390.00-**  
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Payee 66987 David C Richardson Payment Number 367366 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090621-091221	09/12/21	PV	751096	10/12/21	5,895.81-	D	Golf Pro Sales 9/06-9/12	66987	David C Richardson
Total Check Amount					00367366		5,895.81-		

Payee 66987 David C Richardson Payment Number 367474 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091321-091921	09/19/21	PV	752047	10/19/21	4,779.99-	D	Golf Pro Sales 9/13-9/19	66987	David C Richardson
Total Check Amount					00367474		4,779.99-		

**Total Amount Paid to Vendor # 00066987 10,675.80-**  
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Payee 74743 B & C Plumbing & Heating Inc Payment Number 367413 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141566	06/10/21	PV	752552	07/10/21	516.00-	D	HVAC -AC	74743	B & C Plumbing & Heating Inc
Total Check Amount					00367413		516.00-		

**Total Amount Paid to Vendor # 00074743 516.00-**  
 \*\*\*\*\*

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 367328 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092521	09/25/21	PV	751691	10/25/21	15,031.63-	D	WC Funding 9/19-9/25/21	76557	Berkley Risk Administrators Co
Total Check Amount					00367328		15,031.63-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 367416 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100221	10/02/21	PV	752764	11/01/21	18,045.56-	D	WC Funding 9/26-10/2/21	76557	Berkley Risk Administrators Co
Total Check Amount					00367416		18,045.56-		

**Total Amount Paid to Vendor # 00076557 33,077.19-**  
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Payee 93582 Thoreson, Craig Warren Payment Number 367376 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187	09/21/21	PV	751450	10/21/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00367376		383.00-		

Payee 93582 Thoreson, Craig Warren Payment Number 367489 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1188	09/28/21	PV	752444	10/28/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00367489		652.30-		

**Total Amount Paid to Vendor # 00093582 1,035.30-**  
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Payee 97533 Wells Fargo Bank Payment Number 4690 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	06/07/21	PV	749690	06/09/21	865.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
4535	06/07/21	PV	749690	06/09/21	865.00	D	Coding Correction to Prev Chg		
8116	06/07/21	PV	749693	06/09/21	70.00	D	Coding Correction to Prev Chg		
8116	06/07/21	PV	749693	06/09/21	70.00	D	Coding Correction to Prev Chg		
8116	06/07/21	PV	749694	06/09/21	31.70	D	Coding Correction to Prev Chg		
8116	06/07/21	PV	749694	06/09/21	31.70	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749695	07/09/21	15.98	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749695	07/09/21	15.98	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749696	07/09/21	64.95	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749696	07/09/21	64.95	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749697	07/09/21	166.88	D	Coding Correction to Prev Chg		
5747	07/07/21	PV	749697	07/09/21	166.88	D	Coding Correction to Prev Chg		
4535	08/07/21	PV	749692	08/09/21	304.70	D	Coding Correction to Prev Chg		
4535	08/07/21	PV	749692	08/09/21	169.70	D	Coding Correction to Prev Chg		
4535	08/07/21	PV	749692	08/09/21	135.00	D	Coding Correction to Prev Chg		

Total Check Amount 00004690

Payee 97533 Wells Fargo Bank

Payment Number 21098296 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	09/07/21	PD	750767	09/09/21	1,149.00	D	08/14 Amzn Mktp Us	97533	Wells Fargo Bank
3828	09/07/21	PD	751267	09/09/21	6.48	D	08/10 Amazon.Com Amzn.Com/Bill		
7454	09/07/21	PV	750151	09/09/21	250.00	D	09/03 Glock Professional Inc		
7454	09/07/21	PV	750152	09/09/21	77.97	D	08/24 Golden Nugget Hotel Lv		
7454	09/07/21	PV	750153	09/09/21	77.97	D	08/24 Golden Nugget Hotel Lv		
7454	09/07/21	PV	750154	09/09/21	46.46	D	08/23 Expedia 72151341486054		
7454	09/07/21	PV	750155	09/09/21	205.00	D	08/23 Sq Mnscia		
7454	09/07/21	PV	750156	09/09/21	75.00	D	08/23 Bca Training Education		
7454	09/07/21	PV	750157	09/09/21	320.40	D	08/23 American Air001766251558		
7454	09/07/21	PV	750158	09/09/21	320.40	D	08/23 American Air001766251558		
7454	09/07/21	PV	750159	09/09/21	175.00	D	08/20 Bca Training Education		
7454	09/07/21	PV	750160	09/09/21	545.00	D	08/18 Crisis Systems Managem		
7454	09/07/21	PV	750161	09/09/21	725.00	D	08/17 Iacp		
7454	09/07/21	PV	750162	09/09/21	25.00	D	09/03 Bca Training Education		
7454	09/07/21	PV	750163	09/09/21	56.26	D	08/17 Expedia 72148254753229		
7454	09/07/21	PV	750164	09/09/21	776.00	D	08/17 Delta Air 006766144066		
7454	09/07/21	PV	750165	09/09/21	50.00	D	08/13 Bca Training Education		
7454	09/07/21	PV	750166	09/09/21	616.70	D	08/13 Hampton Inns		
7454	09/07/21	PV	750167	09/09/21	673.03	D	08/13 Hampton Inns		
7454	09/07/21	PV	750168	09/09/21	530.08	D	08/12 Smartsign		
7454	09/07/21	PV	750169	09/09/21	457.20	D	08/09 Samsclub #6427		
7454	09/07/21	PV	750170	09/09/21	419.00	D	09/03 Apco International Inc		
7454	09/07/21	PV	750171	09/09/21	7.38	D	08/30 Usps Po 2679600057		
7454	09/07/21	PV	750172	09/09/21	460.00	D	08/30 Paypal Superiorscr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	09/07/21	PV	750173	09/09/21	215.22-	D	08/30 Costco Whse #1125	97533	Wells Fargo Bank
7454	09/07/21	PV	750174	09/09/21	565.28-	D	08/26 Golden Nugget Hotel Lv		
7454	09/07/21	PV	750175	09/09/21	565.28-	D	08/26 Golden Nugget Hotel Lv		
5747	09/07/21	PV	750745	09/09/21	131.95-	D	09/03 Amzn Mktp Us 2513n9791		
5747	09/07/21	PV	750746	09/09/21	33.89-	D	08/24 Amzn Mktp Us 2d1us38r2		
5747	09/07/21	PV	750747	09/09/21	33.89-	D	08/24 Amzn Mktp Us 2d3uz98m2		
5747	09/07/21	PV	750748	09/09/21	12.32-	D	08/23 Amzn Mktp Us 2d2u34h42		
5747	09/07/21	PV	750749	09/09/21	352.56-	D	08/23 Spectrum		
5747	09/07/21	PV	750750	09/09/21	12.79-	D	08/23 Amzn Mktp Us 2d3r98h82		
5747	09/07/21	PV	750751	09/09/21	38.00-	D	08/21 Amzn Mktp Us 2d95o3ij1		
5747	09/07/21	PV	750752	09/09/21	36.84-	D	08/19 Amzn Mktp Us 2d2ek2tl2		
5747	09/07/21	PV	750753	09/09/21	10.93-	D	08/19 Amzn Mktp Us 2d1696ks1		
5747	09/07/21	PV	750754	09/09/21	119.64-	D	08/19 Amzn Mktp Us 2d5eb3b20		
5747	09/07/21	PV	750755	09/09/21	15.99-	D	09/02 Amzn Mktp Us 252u13jn2		
5747	09/07/21	PV	750756	09/09/21	49.68-	D	08/19 Amzn Mktp Us 2d3sx4s01		
5747	09/07/21	PV	750757	09/09/21	82.96-	D	08/19 Amzn Mktp Us 2d4jw0tj2		
5747	09/07/21	PV	750758	09/09/21	50.64-	D	08/19 Amazon.Com 2d40y5tz2		
5747	09/07/21	PV	750759	09/09/21	42.34-	D	08/19 Dnh Godaddy.Com		
5747	09/07/21	PV	750760	09/09/21	173.00-	D	08/18 Snipercraft		
5747	09/07/21	PV	750761	09/09/21	7.99-	D	08/18 Amzn Mktp Us 2d3bc1691		
5747	09/07/21	PV	750762	09/09/21	11.99-	D	08/18 Amzn Mktp Us 2d0ip7je2		
5747	09/07/21	PV	750763	09/09/21	8.99-	D	08/14 Amzn Mktp Us 2d8s50jx0		
5747	09/07/21	PV	750764	09/09/21	8.99-	D	08/14 Amzn Mktp Us 2d76q7ga1		
5747	09/07/21	PV	750765	09/09/21	23.99-	D	08/14 Amzn Mktp Us 2d1jw9tr0		
5747	09/07/21	PV	750766	09/09/21	13.28-	D	09/01 Amazon.Com 258jv2l92 Amz		
5747	09/07/21	PV	750768	09/09/21	68.52-	D	08/12 Amazon.Com 2p1t62kx2 Amz		
5747	09/07/21	PV	750769	09/09/21	40.71-	D	08/12 Amazon.Com 2p3127kp2		
5747	09/07/21	PV	750770	09/09/21	75.80-	D	08/12 Amazon.Com 2d9c04zj0		
5747	09/07/21	PV	750771	09/09/21	80.97-	D	08/11 Amzn Mktp Us 2d41v5ju1		
5747	09/07/21	PV	750772	09/09/21	44.99-	D	08/09 Amzn Mktp Us 2d3df3oa1		
5747	09/07/21	PV	750773	09/09/21	18.99-	D	08/06 Amzn Mktp Us 2p7f20g52 A		
5747	09/07/21	PV	750774	09/09/21	2,276.00-	D	09/01 Amzn Mktp Us 254xd8b81		
5747	09/07/21	PV	750775	09/09/21	129.98-	D	09/01 Amzn Mktp Us 254pl8z52		
5747	09/07/21	PV	750776	09/09/21	75.88-	D	08/31 Amzn Mktp Us 256tz0mc0		
5747	09/07/21	PV	750777	09/09/21	31.99-	D	08/31 Amzn Mktp Us 251hi0h80		
5747	09/07/21	PV	750778	09/09/21	926.99-	D	08/28 Amzn Mktp Us 2585w9e00		
5747	09/07/21	PV	750779	09/09/21	148.10-	D	08/26 Scheels Rochester		
5003	09/07/21	PV	750990	09/09/21	113.49-	D	09/03 Arts Midwest		
5003	09/07/21	PV	750991	09/09/21	645.63-	D	08/31 Facebk Bffuv67rk2		
4550	09/07/21	PV	750996	09/09/21	12.96-	D	09/01 Kwik Trip 27900002790		
4550	09/07/21	PV	750997	09/09/21	5.99-	D	08/25 Caseys Gen Store 1767		
4550	09/07/21	PV	750998	09/09/21	5.99-	D	08/18 Caseys Gen Store 1767		
4550	09/07/21	PV	750999	09/09/21	16.52-	D	08/16 Holiday Stations 0429		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	09/07/21	PV	751000	09/09/21	38.87-	D	08/11 Vzwrllss Prpay Autopay	97533	Wells Fargo Bank
4550	09/07/21	PV	751001	09/09/21	29.91-	D	08/09 Sq Med City Taxi		
4550	09/07/21	PV	751002	09/09/21	39.43-	D	08/09 Holiday Stations 0429		
4550	09/07/21	PV	751003	09/09/21	1,060.60-	D	08/09 Hotel Indigo Rochester D		
4550	09/07/21	PV	751004	09/09/21	7.98-	D	08/08 Holiday Stations 0424		
5106	09/07/21	PV	751103	09/09/21	30.00-	D	09/03 Spur Name Tapes		
6564	09/07/21	PV	751104	09/09/21	216.24-	D	08/05 Best Western Hotels St		
4527	09/07/21	PV	751105	09/09/21	237.88-	D	08/27 Kwik Trip 46400004648		
4527	09/07/21	PV	751106	09/09/21	19.22-	D	08/20 Viking Electric-Rocheste		
6670	09/07/21	PV	751107	09/09/21	41.95-	D	08/12 Hy-Vee Rochester 1548		
6670	09/07/21	PV	751108	09/09/21	94.47-	D	08/12 Domino'S 1941		
4843	09/07/21	PV	751109	09/09/21	23.94-	D	08/18 Amzn Mktp Us 2d6ta0q31		
4843	09/07/21	PV	751110	09/09/21	1,232.00-	D	08/17 Uline Ship Supplies		
5064	09/07/21	PV	751111	09/09/21	209.76-	D	08/28 The Home Depot 2826		
5064	09/07/21	PV	751112	09/09/21	9.98-	D	08/13 Fleet Farm 2200		
5064	09/07/21	PV	751113	09/09/21	54.27-	D	08/10 Amazon.Com 2p47m7q42 Amz		
5106	09/07/21	PV	751114	09/09/21	50.56-	D	09/02 Eventgroove Print		
6424	09/07/21	PV	751115	09/09/21	799.93-	D	08/09 Stickersbanners		
6416	09/07/21	PV	751116	09/09/21	76.04-	D	08/24 North American Rescue LI		
0145	09/07/21	PV	751117	09/09/21	28.10-	D	09/02 Payflow/Paypal		
0145	09/07/21	PV	751118	09/09/21	40.22-	D	08/25 E&G 1045 Rochester		
0145	09/07/21	PV	751119	09/09/21	163.85-	D	08/25 Potbelly # 162		
0145	09/07/21	PV	751120	09/09/21	13.15-	D	08/25 Potbelly # 162		
0145	09/07/21	PV	751121	09/09/21	58.22-	D	08/24 Potbelly # 162		
0145	09/07/21	PV	751122	09/09/21	91.42-	D	08/17 City Market Downtown		
0145	09/07/21	PV	751123	09/09/21	3.81-	D	08/17 Expedia 72148295660232		
0145	09/07/21	PV	751124	09/09/21	117.20-	D	08/17 United 016766147673		
5106	09/07/21	PV	751125	09/09/21	31.76-	D	08/31 Eventgroove Print		
0145	09/07/21	PV	751126	09/09/21	339.20-	D	08/17 American Air001766147598		
0145	09/07/21	PV	751127	09/09/21	67.19-	D	08/13 Potbelly # 162		
0145	09/07/21	PV	751128	09/09/21	21.18-	D	08/11 Tst John Hardy'S Bbq -		
0145	09/07/21	PV	751129	09/09/21	32.48-	D	08/10 Jimmy Johns - 1663 - E		
5970	09/07/21	PV	751130	09/09/21	216.24-	D	08/05 Best Western Hotels St		
6408	09/07/21	PV	751131	09/09/21	31.43-	D	08/31 Kwik Trip 33500003350		
9354	09/07/21	PV	751132	09/09/21	139.95-	D	08/28 Scheels Rochester		
6630	09/07/21	PV	751133	09/09/21	130.00-	D	08/27 Us Reebok Online Store		
6564	09/07/21	PV	751134	09/09/21	600.00-	D	09/03 Event Cef Safety Serv		
6564	09/07/21	PV	751135	09/09/21	600.00-	D	08/31 Event Cef Safety Serv		
6564	09/07/21	PV	751136	09/09/21	600.00-	D	08/30 Event Cef Safety Serv		
6564	09/07/21	PV	751137	09/09/21	600.00-	D	08/29 Event Cef Safety Serv		
6564	09/07/21	PV	751138	09/09/21	600.00-	D	08/29 Event Cef Safety Serv		
6564	09/07/21	PV	751139	09/09/21	600.00-	D	08/28 Event Cef Safety Serv		
3828	09/07/21	PV	751263	09/09/21	87.55-	D	08/19 Officemax/Depot 6191		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3828	09/07/21	PV	751264	09/09/21	38.90-	D	08/15 Grand Geneva Resort & Sp	97533	Wells Fargo Bank
3828	09/07/21	PV	751265	09/09/21	55.28-	D	08/11 Amazon.Com 2p8o45q92		
3828	09/07/21	PV	751266	09/09/21	390.00-	D	08/10 Msaa		
3828	09/07/21	PV	751268	09/09/21	17.56-	D	08/08 Amazon.Com 2p7zr7wv1 Amz		
3828	09/07/21	PV	751269	09/09/21	263.83-	D	08/07 Amazon.Com 2p6pz5xr2		
3828	09/07/21	PV	751270	09/09/21	248.58-	D	08/06 Fleet Farm 2200		
3828	09/07/21	PV	751271	09/09/21	220.42-	D	08/06 Grand Geneva Resort & Sp		
8454	09/07/21	PV	751284	09/09/21	41.96-	D	08/30 Amzn Mktp Us 256vb1x50		
8454	09/07/21	PV	751285	09/09/21	203.47-	D	08/06 Forestry Suppliers Inc		
8454	09/07/21	PV	751286	09/09/21	291.34-	D	08/24 Officemax/Depot 6191		
8454	09/07/21	PV	751287	09/09/21	47.13-	D	08/17 Kwik Trip 67300006734		
8454	09/07/21	PV	751288	09/09/21	675.00-	D	08/17 Mn Soc Arb		
8454	09/07/21	PV	751289	09/09/21	27.13-	D	08/17 Grand Geneva Resort & Sp		
8454	09/07/21	PV	751290	09/09/21	27.13-	D	08/17 Grand Geneva Resort & Sp		
8454	09/07/21	PV	751291	09/09/21	28.09-	D	08/10 BurggrafS Ace Hardware		
8454	09/07/21	PV	751292	09/09/21	205.07-	D	08/10 Grand Geneva Resort & Sp		
8454	09/07/21	PV	751293	09/09/21	205.07-	D	08/10 Grand Geneva Resort & Sp		
0186	09/07/21	PV	751298	09/09/21	26.10-	D	09/02 Payflow/Paypal		
8490	09/07/21	PV	751299	09/09/21	199.97-	D	08/14 Amazon.Com 2d1ij7gr1 Amz		
8490	09/07/21	PV	751300	09/09/21	9.99-	D	08/13 Amzn Mktp Us 2p80m39z2		
8599	09/07/21	PV	751301	09/09/21	226.00-	D	08/26 Sticker Mule		
0561	09/07/21	PV	751303	09/09/21	169.62-	D	08/24 Dero Bike Racks		
0561	09/07/21	PV	751304	09/09/21	10.04-	D	08/21 Ab Abebooks.Co lzrc53		
0561	09/07/21	PV	751305	09/09/21	127.78-	D	08/20 Sp A Kids Book About		
0561	09/07/21	PV	751306	09/09/21	10.64-	D	08/19 Ab Abebooks.Co lzrc52		
0561	09/07/21	PV	751307	09/09/21	1,822.06-	D	08/11 Dero Bike Racks		
0561	09/07/21	PV	751308	09/09/21	26.02-	D	08/09 Fox Pointe Publishing		
0561	09/07/21	PV	751309	09/09/21	24.99-	D	08/06 Fox Chapel Publishing Co		
8508	09/07/21	PV	751310	09/09/21	148.00-	D	09/02 Techsoup		
8508	09/07/21	PV	751311	09/09/21	1,237.11-	D	08/27 Netsetman 756492		
8508	09/07/21	PV	751312	09/09/21	12.37-	D	08/27 Cross Border Trans Fee		
8508	09/07/21	PV	751313	09/09/21	1.49-	D	08/12 Google Cloud 8wz8t9		
8508	09/07/21	PV	751314	09/09/21	9.99-	D	08/08 Adobe Photogphy Plan		
8607	09/07/21	PV	751315	09/09/21	125.00-	D	08/09 Minnesota Library Associ		
8607	09/07/21	PV	751316	09/09/21	180.00-	D	08/09 Pitney Bowes Pi		
9520	09/07/21	PV	751352	09/09/21	53.54-	D	08/31 Facebk 564ff6fzr2		
9520	09/07/21	PV	751353	09/09/21	17.28-	D	08/29 Amzn Mktp Us 257hl80h0		
9520	09/07/21	PV	751354	09/09/21	27.96-	D	08/26 Scheels Rochester		
9520	09/07/21	PV	751355	09/09/21	5.94-	D	08/26 Amazon.Com 253ve8ja1 Amz		
9520	09/07/21	PV	751356	09/09/21	370.00-	D	08/25 Mn Recreation And Park A		
9520	09/07/21	PV	751357	09/09/21	42.15-	D	08/19 Amazon.Com 2d3cn2kk1		
9520	09/07/21	PV	751358	09/09/21	399.00-	D	08/09 Paypal Rainoutline		
Total Check Amount	21098296				30,826.28-				

Payee 97533 Wells Fargo Bank

Payment Number 21098300 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	09/07/21	PV	751671	10/07/21	60.00-	D	MembershipCostco	97533	Wells Fargo Bank
5747	09/07/21	PV	751672	10/07/21	292.80-	D	COVIDHandSanitizer		
5747	09/07/21	PV	751678	10/07/21	5,070.00-	D	FETIWesleySeeTealAppKendrick		
5747	09/07/21	PV	751679	10/07/21	20.00-	D	SafetySecureStripsAED		
Total Check Amount					21098300		5,442.80-		

Payee 97533 Wells Fargo Bank

Payment Number 21108010 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	09/07/21	PV	751610	09/09/21	72.66-	D	09/03 Menards Rochester North	97533	Wells Fargo Bank
9434	09/07/21	PV	751611	09/09/21	62.71-	D	08/31 Jimmy Johns - 1663		
9434	09/07/21	PV	751612	09/09/21	113.84-	D	08/27 Thronson Oil & Lp Gas		
9434	09/07/21	PV	751613	09/09/21	200.00-	D	08/18 Whentowork Inc		
9434	09/07/21	PV	751614	09/09/21	12.42-	D	08/15 Costco Whse #1125		
0228	09/07/21	PV	751662	09/09/21	145.00-	D	08/17 U Of M Contlearning		
0228	09/07/21	PV	751663	09/09/21	900.00-	D	08/16 Sq Candace Williams Est		
0236	09/07/21	PV	751664	09/09/21	513.45-	D	08/31 Sq Go Green Carpet Clea		
0236	09/07/21	PV	751665	09/09/21	16.20-	D	08/22 Zoom.Us 888-799-9666		
0236	09/07/21	PV	751666	09/09/21	15.96-	D	08/06 Hy-Vee Rochester 1547		
5810	09/07/21	PV	751668	09/09/21	2,725.00-	D	09/01 Central Turf Farms		
5810	09/07/21	PV	751669	09/09/21	64.50-	D	08/30 Vcn Mnstatepatrol		
5810	09/07/21	PV	751670	09/09/21	190.00-	D	08/17 U Of M Contlearning		
0251	09/07/21	PV	751673	09/09/21	28.00-	D	09/02 Mister Car Wash #801 -		
0251	09/07/21	PV	751674	09/09/21	55.70-	D	08/31 Franklin Planner		
0251	09/07/21	PV	751675	09/09/21	61.88-	D	08/16 Kwik Trip 43800004382		
0251	09/07/21	PV	751676	09/09/21	243.40-	D	08/10 American Air001219422968		
0251	09/07/21	PV	751677	09/09/21	36.87-	D	08/10 American Air001063622498		
Total Check Amount					21108010		5,457.59-		

**Total Amount Paid to Vendor # 00097533 41,726.67-**  
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Payee 98780 O'Reilly Auto Parts Inc

Payment Number 367469 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-125891	09/28/21	PV	752565	10/28/21	6.09-	D	Wheel Wts - Shared	98781	O'Reilly Auto Parts
1545-125891	09/28/21	PV	752565	10/28/21	12.17-	D	Wheel Wts - Shared		
1545-125891	09/28/21	PV	752565	10/28/21	13.61-	D	Wheel Wts - Shared		
1545-125741	09/28/21	PV	752566	10/28/21	71.64-	D	Wiper fluid - Shared		
Total Check Amount					00367469		103.51-		

**Total Amount Paid to Vendor # 00098780 103.51-**  
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Payee 99335 Davis Equipment Corp DBA Turfwerks

Payment Number 367426 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E114709	09/14/21	PV	751628	10/14/21	169.01-	D	Seat Switch	99335	Davis Equipment Corp DBA Turfw

Total Check Amount	00367426	169.01-
<b>Total Amount Paid to Vendor # 00099335</b>		<b>169.01-</b>

Payee 101174 Robert J Ronnenberg Payment Number 367370 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/21	PV	748950	10/01/21	215.28-	D	Reissue Lost MMSI Check	101174	Robert J Ronnenberg
	09/01/21	PV	748952	10/01/21	215.28-	D	Reissue Lost MMSI Check		
Total Check Amount	00367370				430.56-				
<b>Total Amount Paid to Vendor # 00101174</b>					<b>430.56-</b>				

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 367369 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2021	08/31/21	PV	751428	09/30/21	2,002.00-	D	Narcotic Buy	102171	Roch Police Dept - Narcotics B
AUGUST 2021	08/31/21	PV	751428	09/30/21	550.00-	D	Narcotic Buy		
AUGUST 2021	08/31/21	PV	751428	09/30/21	2.50-	D	Narcotic Buy		
Total Check Amount	00367369				2,554.50-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>2,554.50-</b>				

Payee 102374 Affordable Portables Inc Payment Number 367322 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17345	09/01/21	PV	751015	10/01/21	370.08-	D	Portable Rental	102374	Affordable Portables Inc
17344	09/01/21	PV	751016	10/01/21	2,024.95-	D	Portable Rental		
17348	09/01/21	PV	751017	10/01/21	262.92-	D	Portable Rental		
17349	09/01/21	PV	751018	10/01/21	584.40-	D	Portable Rental		
17347	09/01/21	PV	751019	10/01/21	594.68-	D	Portable Rental		
17343	09/01/21	PV	751020	10/01/21	262.92-	D	Portable Rental		
17350	09/01/21	PV	751021	10/01/21	140.07-	D	Portable Rental		
17350	09/01/21	PV	751021	10/01/21	254.59-	D	Portable Rental		
17350	09/01/21	PV	751021	10/01/21	140.06-	D	Portable Rental		
17350	09/01/21	PV	751021	10/01/21	70.03-	D	Portable Rental		
Total Check Amount	00367322				4,704.70-				

Payee 102374 Affordable Portables Inc Payment Number 367408 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17215	08/04/21	PV	752057	09/03/21	198.86-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount	00367408				198.86-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>4,903.56-</b>				

Payee 102848 Egan Co Inc Payment Number 367428 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10226314	09/13/21	PV	752253	10/13/21	5,046.00-	D	PushButtons@2St&1AveSW	102847	Egan Co Inc
Total Check Amount	00367428				5,046.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>5,046.00-</b>				



Payee 103969 Chad N Blanchette Payment Number 367329 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751473	10/22/21	210.00-	D	Reimbursement - Food	103969	Chad N Blanchette
Total Check Amount					00367329		210.00-		
<b>Total Amount Paid to Vendor # 00103969</b>					<b>210.00-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 367365 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173860-02	08/20/21	PV	751249	09/19/21	212.10-	D	QVC	104306	Reinders, Inc
3174500-00	08/26/21	PV	751072	09/25/21	50.07-	D	WhtMrkgPaint		
3174500-01	08/26/21	PV	751073	09/25/21	18.62-	D	PVC Elbows		
3174622-00	08/31/21	PV	751250	09/30/21	73.94-	D	50#BG Blue/sod knife		
3174689-00	09/01/21	PV	751047	10/01/21	171.00-	D	Grow Seed Mix		
3174151-00	09/01/21	PV	751048	10/01/21	180.93-	D	Hybrid Cup		
3174703-00	09/02/21	PV	751049	10/02/21	187.42-	D	Red Marking Paint		
Total Check Amount					00367365		894.08-		

Payee 104306 Reinders, Inc Payment Number 367473 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175131-00	09/17/21	PV	752118	10/17/21	548.75-	D	Grass Seed	104306	Reinders, Inc
3175134-00	09/17/21	PV	752516	10/17/21	309.50-	D	Lawn Seed		
3175222-00	09/21/21	PV	752519	10/21/21	658.50-	D	Lawn Seed		
Total Check Amount					00367473		1,516.75-		
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,410.83-</b>	*****			

Payee 104340 Caleb T Feine Payment Number 367335 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09192021	09/19/21	PV	751541	10/19/21	21.84-	D	MILEAGE HS GEAR DONATION	104340	Caleb T Feine
Total Check Amount					00367335		21.84-		
<b>Total Amount Paid to Vendor # 00104340</b>					<b>21.84-</b>	*****			

Payee 105353 Wilson Custom Tree Payment Number 367382 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7090	08/18/21	PV	751251	09/17/21	1,372.00-	D	Tree Removal-Public	105353	Wilson Custom Tree
Total Check Amount					00367382		1,372.00-		
<b>Total Amount Paid to Vendor # 00105353</b>					<b>1,372.00-</b>	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 367444 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19533310	08/31/21	PV	751630	09/30/21	29,020.06-	D	Rochester Transit Develop Plan	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00367444		29,020.06-		
<b>Total Amount Paid to Vendor # 00105381</b>					<b>29,020.06-</b>	*****			

Payee 105769 **Creekwood Construction** Payment Number 367332 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152021	09/15/21	PV	751540	10/15/21	20,722.00-	D	'19 Lichy Final	105769	Creekwood Construction
Total Check Amount					00367332				
					20,722.00-				
<b>Total Amount Paid to Vendor # 00105769</b>					<b>20,722.00-</b>	*****			

Payee 106650 **Amazon** Payment Number 367324 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
866357465769	08/27/21	PV	751150	09/26/21	15.76-	D	DVDs	106650	Amazon
995553793449	09/07/21	PV	751152	10/07/21	33.38-	D	Books		
786774438789	09/08/21	PV	751149	10/08/21	56.00-	D	Books		
454749448487	09/09/21	PV	751142	10/09/21	48.39-	D	CD-ROM Games		
469887865698	09/09/21	PV	751143	10/09/21	20.99-	D	CD-ROM Games		
779785738343	09/09/21	PV	751148	10/09/21	15.95-	D	Books		
735934683588	09/10/21	PV	751147	10/10/21	43.98-	D	Books		
433634643935	09/11/21	PV	751141	10/11/21	51.80-	D	Books		
676483763885	09/11/21	PV	751145	10/11/21	9.99-	D	Books		
676483763885	09/11/21	PV	751146	10/11/21	32.99-	D	CD-ROM		
896874643794	09/11/21	PV	751151	10/11/21	49.99-	D	DVDs		
499365698484	09/12/21	PV	751144	10/12/21	157.63-	D	CD-ROM		
Total Check Amount					00367324				
					536.85-				

Payee 106650 **Amazon** Payment Number 367412 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435344886354	08/26/21	PV	752326	09/25/21	52.23-	D	Books	106650	Amazon
889974844949	09/11/21	PV	752079	10/11/21	30.94-	D	Books		
974577776985	09/13/21	PD	752328	09/30/21	20.08	D	CD-ROM Games		
535794865498	09/14/21	PV	752067	10/14/21	9.95-	D	CDs		
655563368835	09/14/21	PV	752071	10/14/21	26.01-	D	Books		
753533635473	09/14/21	PV	752075	10/14/21	13.39-	D	Books		
666439966735	09/15/21	PV	752072	10/15/21	60.65-	D	TS/Markers.Blades		
783835796545	09/16/21	PV	752077	10/16/21	8.95-	D	Books		
783835796545	09/16/21	PV	752078	10/16/21	119.98-	D	CD-ROM Games		
895468975479	09/16/21	PV	752080	10/16/21	10.97-	D	CDs		
445779596964	09/17/21	PV	752064	10/17/21	27.94-	D	Books		
476445783838	09/17/21	PV	752066	10/17/21	99.98-	D	CD-ROM Games		
568673463755	09/17/21	PV	752068	10/17/21	179.97-	D	CD-ROM		
435987494589	09/18/21	PD	752327	09/30/21	24.95	D	Books		
443996379657	09/18/21	PV	752063	10/18/21	12.92-	D	DVDs		
469349995784	09/18/21	PV	752065	10/18/21	98.97-	D	Books		
587766959734	09/18/21	PV	752069	10/18/21	33.89-	D	Books		
639977853498	09/18/21	PV	752070	10/18/21	181.07-	D	Books		
733873383578	09/18/21	PV	752074	10/18/21	289.34-	D	Books		
778838963553	09/18/21	PV	752076	10/18/21	45.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693457333778	09/19/21	PV	752073	10/19/21	34.41-	D	Books	106650	Amazon
Total Check Amount					00367412		1,292.48-		
<b>Total Amount Paid to Vendor # 00106650</b>					<b>1,829.33-</b>	*****			

Payee 108102 **Diamond Vogel Paints** Payment Number 367333 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281191528	06/04/21	PV	751522	07/04/21	225.20-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
281192212	07/16/21	PV	751520	08/15/21	168.90-	D	PermanentlyPaintLinesOnStreets		
281193321	09/21/21	PV	751536	10/21/21	300.00-	D			
281193321	09/21/21	PV	751536	10/21/21	36.60-	D			
Total Check Amount					00367333		730.70-		

Payee 108102 **Diamond Vogel Paints** Payment Number 367427 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281193249	09/22/21	PV	752134	10/22/21	734.30-	D	Paint for PWTOC Bldg	21154	Diamond Vogel Paints
281193408	09/27/21	PV	752129	10/27/21	339.81-	D	Paint for PWTOC Bldg		
Total Check Amount					00367427		1,074.11-		
<b>Total Amount Paid to Vendor # 00108102</b>					<b>1,804.81-</b>	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Number 367431 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30141288	09/21/21	PV	752182	10/21/21	29.31-	D	CanonPrntrMT/9.16.21-10.15.21	108209	EO Johnson Co., Inc.
30141288	09/21/21	PV	752182	10/21/21	109.17-	D	CanonPrntrMT/9.16.21-10.15.21		
30141288	09/21/21	PV	752182	10/21/21	226.00-	D	CanonPrntrMT/9.16.21-10.15.21		
Total Check Amount					00367431		364.48-		
<b>Total Amount Paid to Vendor # 00108209</b>					<b>364.48-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 367360 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21362280	09/14/21	PV	751153	10/14/21	910.60-	D	E-books	108212	OverDrive, Inc.
01025CO21362280	09/14/21	PV	751154	10/14/21	29.99-	D	Downloadable Audio		
01025DA21363487	09/14/21	PV	751157	10/14/21	55.00-	D	E-books		
01025DA21363488	09/14/21	PV	751158	10/14/21	59.99-	D	E-books		
01025DA21363489	09/14/21	PV	751159	10/14/21	59.99-	D	E-books		
01025DA21363490	09/14/21	PV	751160	10/14/21	59.99-	D	Downloadable Audio Books		
01025DA21363491	09/14/21	PV	751161	10/14/21	47.95-	D	Downloadable Audio Books		
01025DA21363492	09/14/21	PV	751162	10/14/21	69.99-	D	Downloadable Audio Books		
01025DA21363493	09/14/21	PV	751163	10/14/21	60.00-	D	E-books		
01025DA21363494	09/14/21	PV	751164	10/14/21	59.99-	D	E-books		
01025DA21363495	09/14/21	PV	751165	10/14/21	55.00-	D	E-books		
01025DA21363496	09/14/21	PV	751166	10/14/21	60.00-	D	E-Books		
01025DA21363497	09/14/21	PV	751167	10/14/21	38.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21364643	09/15/21	PV	751155	10/15/21	908.25-	D	E-books	108212	OverDrive, Inc.
01025CO21364644	09/15/21	PV	751156	10/15/21	1,257.92-	D	Downloadable Audio Books		
Total Check Amount	00367360				3,732.66-				
Payee	108212	<b>OverDrive, Inc.</b>				Payment Number	367470	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21369292	09/20/21	PV	752331	10/20/21	65.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21371731	09/21/21	PV	752332	10/21/21	60.00-	D	E-books		
01025DA21371733	09/21/21	PV	752333	10/21/21	12.99-	D	E-books		
01025DA21371735	09/21/21	PV	752334	10/21/21	76.00-	D	Downloadable Audio Books		
01025DA21371736	09/21/21	PV	752335	10/21/21	50.00-	D	E-books		
01025DA21371737	09/21/21	PV	752336	10/21/21	136.49-	D	Downloadable Audio Books		
01025DA21371738	09/21/21	PV	752337	10/21/21	22.00-	D	Downloadable Audio Books		
01025DA21371739	09/21/21	PV	752338	10/21/21	17.99-	D	E-books		
01025DA21371730	09/21/21	PV	752339	10/21/21	60.00-	D	E-books		
01025DA21371732	09/21/21	PV	752340	10/21/21	55.00-	D	E-books		
01025DA21371734	09/21/21	PV	752341	10/21/21	110.00-	D	E-books		
01025DA21371740	09/21/21	PV	752342	10/21/21	17.99-	D	E-books		
01025CO21372441	09/22/21	PV	752329	10/22/21	3,340.57-	D	Downloadable Audio Books		
01025CO21372446	09/22/21	PV	752330	10/22/21	2,284.80-	D	E-books		
Total Check Amount	00367470				6,308.83-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>10,041.49-</b>	*****			

Payee 111069 **Jasper Engineering & Equipment Co** Payment Number 367443 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV266215	06/16/21	PV	751704	07/16/21	3,050.84-	D	INV266215	111069	Jasper Engineering & Equipment
Total Check Amount	00367443				3,050.84-				
<b>Total Amount Paid to Vendor # 00111069</b>					<b>3,050.84-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 367383 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-16	09/20/21	PV	751092	10/20/21	6,118.75-	D	HOC Aug 2021	111459	WSB & Associates, Inc.
R-017624-000-4	09/21/21	PV	751559	10/21/21	618.00-	D	6StNWSt/SRifLine<4Av>CascadCrk		
Total Check Amount	00367383				6,736.75-				
Payee	111459	<b>WSB &amp; Associates, Inc.</b>				Payment Number	367494	Payment Date	10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-016972-000-10	09/24/21	PV	752578	10/24/21	2,156.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-015817-000-13	09/24/21	PV	752579	10/24/21	1,067.00-	D	Construction Oversight		
R-018161-000-4	09/24/21	PV	752580	10/24/21	2,868.25-	D	Construction Oversight		
Total Check Amount	00367494				6,092.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>12,828.75-</b>	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 367423 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1798M-NT	09/28/21	PV	751695	10/28/21	13,333.33-	D	Investment Serv - 8/21	112028	Cutwater Investors Serv Corp
Total Check Amount					00367423		13,333.33-		
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 367354 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-23	09/08/21	PV	751542	10/08/21	1,200.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2021-24	09/16/21	PV	751543	10/16/21	3,900.00-	D	Mowing @ Stormwater Sites		
Total Check Amount					00367354		5,100.00-		

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 367461 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-25	09/27/21	PV	752581	10/27/21	3,750.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2021-26	09/30/21	PV	752593	10/30/21	2,812.50-	D	Mowing @ Stormwater Sites		
Total Check Amount					00367461		6,562.50-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>11,662.50-</b>	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 367432 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9122	08/31/21	PV	752117	09/30/21	311.64-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00367432		311.64-		
<b>Total Amount Paid to Vendor # 00112684</b>					<b>311.64-</b>	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 367410 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219331	09/22/21	PV	752240	10/22/21	120.00-	D	EXTERMINATING STN 1	113599	All Pest Exterminating LLC
Total Check Amount					00367410		120.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>120.00-</b>	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBA Clareys** Payment Number 367490 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196231	09/17/21	PV	752235	10/17/21	2,265.00-	D	CALIBRATION GASES	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00367490		2,265.00-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>2,265.00-</b>	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 367488 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918178777	09/22/21	PV	752058	10/22/21	594.60-	D	Parts for Sweeper	24490	Tennant Sales and Service Co
918185046	09/24/21	PV	751718	10/24/21	7.00-	D	Parts for Sweeper		
Total Check Amount					00367488		601.60-		

**Total Amount Paid to Vendor # 00118965 601.60-**  
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Payee 123468 Northern Sun Productions LLC Payment Number 367463 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.481R1	08/25/21	PV	752477	09/24/21	3,258.00-	D	production - J Nelson	123468	Northern Sun Productions LLC
11.481R1	08/25/21	PV	752477	09/24/21	450.00-	D	production - J Nelson		
11.481R1	08/25/21	PV	752477	09/24/21	175.00-	D	production - J Nelson		
11.483R1	09/01/21	PV	752479	10/01/21	3,258.00-	D	production support-E Koskinen		
11.483R1	09/01/21	PV	752479	10/01/21	450.00-	D	production support-E Koskinen		
11.483R1	09/01/21	PV	752479	10/01/21	175.00-	D	production support-E Koskinen		
11.485R1	09/08/21	PV	752480	10/08/21	3,382.00-	D	production support-Mack		
11.485R1	09/08/21	PV	752480	10/08/21	450.00-	D	production support-Mack		
11.485R1	09/08/21	PV	752480	10/08/21	175.00-	D	production support-Mack		
11.485R1	09/08/21	PV	752480	10/08/21	350.00-	D	production support-Mack		
Total Check Amount	00367463				12,123.00-				

**Total Amount Paid to Vendor # 00123468 12,123.00-**  
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Payee 124126 Keystone Compensation Group LLC Payment Number 367341 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
980	09/20/21	PV	751509	10/20/21	150.00-	D	HR Consult-CustExperienceCoord	124126	Keystone Compensation Group LL
Total Check Amount	00367341				150.00-				

**Total Amount Paid to Vendor # 00124126 150.00-**  
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Payee 129043 CHS Inc Payment Number 367330 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9600202	09/01/21	PV	751006	10/01/21	2,349.11-	D	Diesel Prem Tank #26	129042	CHS Inc
9600203	09/01/21	PV	751007	10/01/21	1,374.70-	D	Unleaded 87 Tank #7		
9600248	09/08/21	PV	751008	10/08/21	235.94-	D	Diesel Prem Tank #17		
9600247	09/08/21	PV	751009	10/08/21	571.86-	D	Unleaded 87 Tank #8		
9600246	09/08/21	PV	751010	10/08/21	386.06-	D	Unleaded 87 Tank #8		
9600261	09/08/21	PV	751011	10/08/21	563.01-	D	Unleaded 87 Tank #9		
9600262	09/08/21	PV	751012	10/08/21	1,005.37-	D	Diesel Prem Tank #15		
9600250	09/08/21	PV	751013	10/08/21	1,958.02-	D	Diesel Prem Tank #26		
9600251	09/08/21	PV	751014	10/08/21	597.59-	D	Unleaded 87 Tank #7		
9700303	09/14/21	PV	751372	10/14/21	400.45-	D	PWTOC Tank #3 Diesel		
9700316	09/14/21	PV	751451	10/14/21	5,901.11-	D	Transit Fuel		
9700326	09/15/21	PV	751371	10/15/21	209.98-	D	PWTOC Tank #3 Diesel		
9700328	09/15/21	PV	751609	10/15/21	1,298.50-	D	Cust #117043		
9700357	09/17/21	PV	751365	10/17/21	2,139.95-	D	PWTOC Tank #3 Diesel		
9700351	09/17/21	PV	751366	10/17/21	7,548.48-	D	PWTOC Tank #3 Diesel		
9700349	09/17/21	PV	751367	10/17/21	534.46-	D	PWTOC Tank #2 Unleaded		
9700348	09/17/21	PV	751368	10/17/21	3,311.18-	D	PWTOC Tank #1 Unleaded		
9700343	09/17/21	PV	751369	10/17/21	407.40-	D	PWTOC Tank #1 Dyed		
9700342	09/17/21	PV	751370	10/17/21	210.49-	D	PWTOC Tank #3 Diesel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6073	09/20/21	PV	751567	10/20/21	15.52-	D	Cust #121083	129042	CHS Inc
Total Check Amount		00367330				31,019.18-			
Payee 129043 <b>CHS Inc</b>					Payment Number	367422	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB5966	09/09/21	PV	752262	10/09/21	828.85-	D	Sept Maxtron Shared	129042	CHS Inc
9600296	09/13/21	PV	751994	10/13/21	285.45-	D	Diesel Prem Tank #16		
9600295	09/13/21	PV	751997	10/13/21	376.57-	D	Unleaded 87 Tank #10		
9600312	09/15/21	PV	751999	10/15/21	2,077.73-	D	Diesel Prem Tank #26		
9600313	09/15/21	PV	752001	10/15/21	1,348.10-	D	Unleaded 87 Tank #7		
9700346	09/17/21	PV	752003	10/17/21	482.00-	D	Unleaded 87 Tank #9		
9700365	09/20/21	PV	751680	10/20/21	10,425.39-	D	Transit Fuel		
9700366	09/20/21	PV	751681	10/20/21	10,425.39-	D	Transit Fuel		
9700384	09/22/21	PV	752005	10/22/21	194.88-	D	Unleaded 87 Tank #9		
9700385	09/22/21	PV	752007	10/22/21	415.02-	D	Diesel Prem Tank #15		
9700386	09/22/21	PV	752008	10/22/21	340.71-	D	Unleaded 87 Tank #8		
9700387	09/22/21	PV	752010	10/22/21	353.91-	D	Diesel Prem Tank #17		
9600369	09/22/21	PV	752012	10/22/21	1,068.00-	D	Unleaded 87 Tank #7		
9600368	09/22/21	PV	752013	10/22/21	1,841.57-	D	Diesel Prem Tank #26		
9700375	09/22/21	PV	752045	10/22/21	3,401.76-	D	PWTOC Tank #3 Diesel		
9700374	09/22/21	PV	752219	10/22/21	557.70-	D	Cust #117043		
9700408	09/24/21	PV	751725	10/24/21	1,251.42-	D	PWTOC Tank #1 Unleaded		
9700409	09/24/21	PV	752043	10/24/21	4,001.22-	D	PWTOC Tank #3 Diesel		
9700421	09/28/21	PV	752557	10/28/21	2,066.62-	D	PWTOC Tank #3 Diesel		
9700419	09/28/21	PV	752559	10/28/21	718.69-	D	PWTOC Tank #2 Unleaded		
9700420	09/28/21	PV	752560	10/28/21	633.32-	D	PWTOC Tank #1 Unleaded		
9600405	09/28/21	PV	752759	10/28/21	341.69-	D	Diesel Prem Tank #16		
9600404	09/28/21	PV	752760	10/28/21	368.22-	D	Unleaded 87 Tank #10		
40A-IB6197	09/29/21	PV	752553	10/29/21	828.85-	D	Maxtron Oil - Shared Sept		
9600426	09/29/21	PV	752761	10/29/21	1,257.63-	D	Unleaded 87 Tank #7		
9600425	09/29/21	PV	752762	10/29/21	1,618.59-	D	Diesel Prem Tank #26		
Total Check Amount		00367422				47,509.28-			
<b>Total Amount Paid to Vendor # 00129043</b>					<b>78,528.46-</b>	*****			
Payee 132908 <b>Laserfiche</b>					Payment Number	367447	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4866	09/22/21	PV	752261	10/22/21	72,523.00-	D		132908	Laserfiche
Total Check Amount		00367447				72,523.00-			
<b>Total Amount Paid to Vendor # 00132908</b>					<b>72,523.00-</b>	*****			
Payee 133098 <b>Olm Co Solid Waste Refuse</b>					Payment Number	367358	Payment Date	09/30/21	

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
AUG21712REF	08/31/21	PV	751238	09/30/21	250.00-	D	Aug21EWaste&MisRecyclingChrgs	133098	Olm Co Solid Waste Refuse
AUG21 710 REF	08/31/21	PV	751423	09/30/21	72.00-	D	Disposal - AC		
AUG21 690 REF	08/31/21	PV	751558	09/30/21	40.00-	D	RECYCLING		
10114927	09/15/21	PV	751392	10/15/21	16.00-	D	Roadside Clean-Up		
10114945	09/17/21	PV	751385	10/17/21	12.00-	D	Roadside Clean-Up		
Total Check Amount	00367358				390.00-				
Payee	133098	<b>Olm Co Solid Waste Refuse</b>			Payment Number	367466	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 21 700 REF	08/31/21	PV	752131	09/30/21	7,631.94-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
10114890	09/10/21	PV	752488	10/10/21	90.00-	D	Sweeper Clean-Up		
20041149	09/16/21	PV	752493	10/16/21	1,498.94-	D	Sweeper Clean-Up		
20041150	09/16/21	PV	752495	10/16/21	1,637.28-	D	Sweeper Clean-Up		
20041153	09/16/21	PV	752496	10/16/21	1,413.14-	D	Sweeper Clean-Up		
20041156	09/16/21	PV	752497	10/16/21	1,231.02-	D	Sweeper Clean-Up		
20041157	09/16/21	PV	752498	10/16/21	1,236.28-	D	Sweeper Clean-Up		
20041161	09/16/21	PV	752499	10/16/21	1,435.90-	D	Sweeper Clean-Up		
20041162	09/16/21	PV	752500	10/16/21	1,386.87-	D	Sweeper Clean-Up		
20041164	09/16/21	PV	752501	10/16/21	1,523.46-	D	Sweeper Clean-Up		
20041168	09/16/21	PV	752502	10/16/21	1,287.06-	D	Sweeper Clean-Up		
20041173	09/16/21	PV	752503	10/16/21	1,575.99-	D	Sweeper Clean-Up		
20041285	09/21/21	PV	752504	10/21/21	914.07-	D	Sweeper Clean-Up		
20041293	09/21/21	PV	752509	10/21/21	1,204.76-	D	Sweeper Clean-Up		
20041298	09/21/21	PV	752511	10/21/21	1,449.91-	D	Sweeper Clean-Up		
20041412	09/24/21	PV	752513	10/24/21	977.11-	D	Sweeper Clean-Up		
10115012	09/28/21	PV	751717	10/28/21	48.00-	D	Roadside Clean-Up		
10115019	09/29/21	PV	752126	10/29/21	24.00-	D	Roadside Clean-Up		
Total Check Amount	00367466				26,565.73-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>26,955.73-</b>	*****			
Payee	133099	<b>Olm Co Solid Waste Utilities</b>			Payment Number	367467	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL212240UTIL	09/09/21	PV	752177	10/09/21	7,095.89-	D	SteamUsageJULY2021-276.10MLB	133099	Olm Co Solid Waste Utilities
AUG212240UTIL	09/17/21	PV	752181	10/17/21	6,575.87-	D	SteamUsageAUG2021-249.20MLB		
AUG21 2222 UTIL	09/17/21	PV	752276	10/17/21	630.29-	D	Skyway heat/elec Aug 21		
AUG21 2222 UTIL	09/17/21	PV	752276	10/17/21	339.38-	D	Skyway heat/elec Aug 21		
AUG21 2222 UTIL	09/17/21	PV	752276	10/17/21	156.90-	D	Skyway heat/elec Aug 21		
AUG21 2222 UTIL	09/17/21	PV	752276	10/17/21	84.48-	D	Skyway heat/elec Aug 21		
AUG 21 2220 UTIL	09/17/21	PV	752278	10/17/21	19,073.97-	D	Steam heat Aug 21		
AUG21 2230 UTIL	09/17/21	PV	752453	10/17/21	955.36-	D	Animal Control - Utilities		
AUG21 2230 UTIL	09/17/21	PV	752453	10/17/21	4.99-	D	Animal Control - Utilities		
AUG21 2230 UTIL	09/17/21	PV	752453	10/17/21	14.03-	D	Animal Control - Utilities		
AUG21 2203 UTIL	09/17/21	PV	752454	10/17/21	3,787.11-	D	Utilities LEC		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG21 2203 UTIL	09/17/21	PV	752454	10/17/21	1,775.73-	D	Utilities LEC	133099	Olm Co Solid Waste Utilities
AUG21 2203 UTIL	09/17/21	PV	752454	10/17/21	351.71-	D	Utilities LEC		
AUG21 2203 UTIL	09/17/21	PV	752454	10/17/21	116.17-	D	Utilities LEC		
Total Check Amount	00367467				40,961.88-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>40,961.88-</b>				

Payee 134669 T2 Systems Canada, Inc. Payment Number 367374 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000093573	09/21/21	PV	751589	10/21/21	240.00-	D	Parking Pay Station Service	134669	T2 Systems Canada, Inc.
IRIS0000093573	09/21/21	PV	751589	10/21/21	240.00-	D	Parking Pay Station Service		
Total Check Amount	00367374				480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>				

Payee 138445 Dorco, Inc. DBA Payment Number 367334 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12592-000	09/13/21	PV	751424	10/13/21	125.00-	D	Gun Range Door	138445	Dorco, Inc. DBA
Total Check Amount	00367334				125.00-				
<b>Total Amount Paid to Vendor # 00138445</b>					<b>125.00-</b>				

Payee 138502 Pearson Brothers Inc Payment Number 367361 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5369	08/03/21	PV	751376	09/02/21	5,148.57-	D	Pavement Markings	138502	Pearson Brothers Inc
5369	08/03/21	PV	751376	09/02/21	2,011.41-	D	Pavement Markings		
5369	08/03/21	PV	751376	09/02/21	6,869.76-	D	Pavement Markings		
5428	08/27/21	PV	751377	09/26/21	16,202.41-	D	Pavement Markings		
5428	08/27/21	PV	751377	09/26/21	3,629.13-	D	Pavement Markings		
5428	08/27/21	PV	751377	09/26/21	17,462.64-	D	Pavement Markings		
Total Check Amount	00367361				51,323.92-				
<b>Total Amount Paid to Vendor # 00138502</b>					<b>51,323.92-</b>				

Payee 139265 New Line Mechanical Payment Number 367355 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21118-2	09/23/21	PV	751569	10/23/21	3,563.65-	D	21118-2	139265	New Line Mechanical
Total Check Amount	00367355				3,563.65-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>3,563.65-</b>				

Payee 140553 Ims Contracting LLC Payment Number 367442 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	09/27/21	PV	752584	10/27/21	27,365.22-	D	CnstrCnctn<MembrsPrkwy>NWPlaza140553	140553	Ims Contracting LLC
EST #7	09/27/21	PV	752584	10/27/21	26,268.76-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
EST #7	09/27/21	PV	752584	10/27/21	1,866.18-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	09/27/21	PV	752584	10/27/21	1,059.42-	D	CnstrCnctn<MembrsPrkwy>NWPlaza140553		Ims Contracting LLC
EST #7	09/27/21	PV	752584	10/27/21	1,620.80-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
Total Check Amount	00367442				58,180.38-				
<b>Total Amount Paid to Vendor # 00140553</b>					<b>58,180.38-</b>	*****			

Payee 142567 Professional Account Management LLC Payment Number 367363 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005491	08/31/21	PV	751244	09/30/21	200.00-	D	Duncan August 2021	142567	Professional Account Managemen
1005491	08/31/21	PV	751244	09/30/21	2,682.50-	D	Duncan August 2021		
1005491	08/31/21	PV	751244	09/30/21	65.00-	D	Duncan August 2021		
1005491	08/31/21	PV	751244	09/30/21	2,770.83-	D	Duncan August 2021		
1005491	08/31/21	PV	751244	09/30/21	200.00-	D	Duncan August 2021		
Total Check Amount	00367363				5,918.33-				
<b>Total Amount Paid to Vendor # 00142567</b>					<b>5,918.33-</b>	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 367348 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MONTHLY OFF CLEANING	08/31/21	PV	751409	09/30/21	2,695.00-	D	N. Station Cleaning - Aug	152652	Meyer Darla M DBA D&M Industri
SEPT 6	09/06/21	PV	751408	10/06/21	150.00-	D	GunRangeCleaning Aug		
Total Check Amount	00367348				2,845.00-				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 367456 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/30/21	09/30/21	PV	752450	10/30/21	150.00-	D	Gun Range Cleaning	152652	Meyer Darla M DBA D&M Industri
9/30/21	09/30/21	PV	752451	10/30/21	2,785.00-	D	N. Station Cleaning - Sept		
Total Check Amount	00367456				2,935.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>5,780.00-</b>	*****			

Payee 154034 Big Belly Solar LLC Payment Number 367417 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37639	09/15/21	PV	752059	10/15/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount	00367417				422.92-				
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 367344 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05730	09/17/21	PV	751568	10/17/21	176.79-	D	PAC TOOL FLEXMOUNT	154131	MacQueen Emergency Group
P05738	09/20/21	PD	751571	09/24/21	92.12	D	RTN COLANT SNDR P05738		
P05744	09/21/21	PV	751573	10/21/21	50.62-	D	REFLCTR LENS ASSY		
P05758	09/23/21	PV	751575	10/23/21	29.39-	D	BRCKT		
Total Check Amount	00367344				164.68-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>164.68-</b>	*****			

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Payee 154802 Gretchen E Bill Payment Number 367418 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282021	09/28/21	PV	752428	10/28/21	28.98-	D	BrewingSuccess-MindfulnessBook	154802	Gretchen E Bill
Total Check Amount					00367418		28.98-		
<b>Total Amount Paid to Vendor # 00154802</b>					<b>28.98-</b>	*****			

Payee 154864 Matrix Communications Inc Payment Number 367452 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M004080	09/15/21	PV	752265	10/15/21	5,527.28-	D		133031	Matrix Communications Inc
Total Check Amount					00367452		5,527.28-		
<b>Total Amount Paid to Vendor # 00154864</b>					<b>5,527.28-</b>	*****			

Payee 160929 Clarion Associates LLC Payment Number 367331 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8688	09/17/21	PV	751527	10/17/21	6,818.75-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00367331		6,818.75-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>6,818.75-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 367352 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39957	08/04/21	PV	751140	09/03/21	50.00-	D	Respiratory MCQ Review	162227	Mobile Health Services LLC DBA
Total Check Amount					00367352		50.00-		
<b>Total Amount Paid to Vendor # 00162227</b>					<b>50.00-</b>	*****			

Payee 163128 James L Franklin Payment Number 367337 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/21	PV	751403	10/22/21	30.11-	D	Reimbursement - Food	163128	James L Franklin
Total Check Amount					00367337		30.11-		
<b>Total Amount Paid to Vendor # 00163128</b>					<b>30.11-</b>	*****			

Payee 163233 Simacor Payment Number 367483 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038785	09/14/21	PV	752293	10/14/21	78.75-	D	Integration Project mgr	163233	Simacor
Total Check Amount					00367483		78.75-		
<b>Total Amount Paid to Vendor # 00163233</b>					<b>78.75-</b>	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 367339 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8312021	08/31/21	PV	751588	09/30/21	4,279.25-	D	Handi Van ZIPS Rides	166439	Handi Van of Rochester LLC
Total Check Amount					00367339		4,279.25-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>4,279.25-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 367373 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000797789	09/25/21	PV	751692	10/25/21	13,412.16-	D	Dental claims 9/19-9/25/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00367373				
					13,412.16-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 367486 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000801587	10/02/21	PV	752765	11/01/21	14,742.60-	D	Dental claims 9/26-10/2/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00367486				
					14,742.60-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>28,154.76-</b>				
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Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 367351 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092721	09/27/21	PV	751693	10/27/21	426,821.19-	D	Medica claims 9/27/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00367351				
					426,821.19-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 367458 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100421	10/04/21	PV	752775	11/03/21	350,721.68-	D	Medica claims 10/4/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00367458				
					350,721.68-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>777,542.87-</b>				
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Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 367353 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748636	08/27/21	PV	751041	09/26/21	48.66-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
749011	08/30/21	PV	751042	09/29/21	8.46-	D	Cabin Air Filter		
749179	08/31/21	PV	751040	09/30/21	2.86-	D	Oil Filter		
751577	09/14/21	PV	751435	10/14/21	9.58-	D			
751577	09/14/21	PV	751435	10/14/21	12.42-	D			
751577	09/14/21	PV	751435	10/14/21	62.10-	D			
751577	09/14/21	PV	751435	10/14/21	44.38-	D			
751745	09/15/21	PV	751436	10/15/21	55.38-	D			
751745	09/15/21	PV	751436	10/15/21	24.10-	D			
751745	09/15/21	PV	751436	10/15/21	13.22-	D			
752001	09/16/21	PV	751437	10/16/21	15.99-	D			
752001	09/16/21	PV	751437	10/16/21	3.61-	D			
751912	09/16/21	PV	751438	10/16/21	2.96-	D			
751912	09/16/21	PV	751438	10/16/21	24.10-	D			
751912	09/16/21	PV	751438	10/16/21	13.22-	D			
751912	09/16/21	PV	751438	10/16/21	44.38-	D			
751912	09/16/21	PV	751438	10/16/21	5.23-	D			
752479	09/20/21	PV	751439	10/20/21	4.80-	D			
752479	09/20/21	PV	751439	10/20/21	13.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752479	09/20/21	PV	751439	10/20/21	2.96-	D		173377	MPEC- NAPA Auto Parts
752479	09/20/21	PV	751439	10/20/21	23.68-	D			
752479	09/20/21	PV	751439	10/20/21	2.96-	D			
752542	09/20/21	PV	751440	10/20/21	19.77-	D			
752542	09/20/21	PV	751440	10/20/21	15.69-	D			
752542	09/20/21	PV	751440	10/20/21	24.10-	D			
752542	09/20/21	PV	751440	10/20/21	13.22-	D			
752674	09/21/21	PV	751441	10/21/21	71.88-	D			
752674	09/21/21	PV	751441	10/21/21	9.22-	D			
752674	09/21/21	PV	751441	10/21/21	22.37-	D			
752674	09/21/21	PV	751441	10/21/21	13.60-	D			
752674	09/21/21	PV	751441	10/21/21	24.10-	D			
752674	09/21/21	PV	751441	10/21/21	13.22-	D			
752738	09/21/21	PV	751442	10/21/21	501.48-	D			
752738	09/21/21	PV	751442	10/21/21	108.00-	D			
752738	09/21/21	PV	751442	09/22/21	108.00	D			
752887	09/22/21	PV	751457	10/22/21	24.10-	D			
752887	09/22/21	PV	751457	10/22/21	13.22-	D			
752887	09/22/21	PV	751457	10/22/21	44.38-	D			
Total Check Amount 00367353					1,249.15-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 367459 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
038373	09/20/21	PV	752431	10/20/21	51.00-	D	Val Core - Shared	173377	MPEC- NAPA Auto Parts
753014	09/22/21	PV	752178	10/22/21	26.41-	D			
753179	09/23/21	PV	752173	10/23/21	194.99-	D			
753093	09/23/21	PV	752179	10/23/21	44.38-	D			
753092	09/23/21	PV	752180	10/23/21	48.20-	D			
753092	09/23/21	PV	752180	10/23/21	11.14-	D			
753092	09/23/21	PV	752180	10/23/21	26.44-	D			
753092	09/23/21	PV	752180	10/23/21	5.23-	D			
038703	09/23/21	PV	752564	10/23/21	13.32-	D	Air Filter (4)		
038703	09/23/21	PV	752564	10/23/21	10.34-	D	Air Filter (4)		
753356	09/24/21	PV	752174	10/24/21	51.55-	D			
753356	09/24/21	PV	752174	10/24/21	10.31-	D			
753324	09/24/21	PV	752175	10/24/21	48.20-	D			
753324	09/24/21	PV	752175	10/24/21	26.44-	D			
753324	09/24/21	PV	752175	10/24/21	44.38-	D			
753324	09/24/21	PV	752175	10/24/21	5.23-	D			
753324	09/24/21	PV	752175	10/24/21	11.77-	D			
753324	09/24/21	PV	752175	10/24/21	8.75-	D			
753324	09/24/21	PV	752175	10/24/21	8.75-	D			
753411	09/24/21	PV	752176	10/24/21	62.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753411	09/24/21	PV	752176	10/24/21	20.62-	D		173377	MPEC- NAPA Auto Parts
753644	09/27/21	PV	752169	10/27/21	2.49-	D			
753752	09/27/21	PV	752171	10/27/21	9.39-	D			
753752	09/27/21	PV	752171	10/27/21	72.30-	D			
753752	09/27/21	PV	752171	10/27/21	39.66-	D			
753752	09/27/21	PV	752171	10/27/21	5.23-	D			
753622	09/27/21	PV	752172	10/27/21	17.12-	D			
753622	09/27/21	PV	752172	10/27/21	17.54-	D			
753622	09/27/21	PV	752172	10/27/21	2.96-	D			
753622	09/27/21	PV	752172	10/27/21	8.88-	D			
753622	09/27/21	PV	752172	10/27/21	2.96-	D			
753622	09/27/21	PV	752172	10/27/21	35.94-	D			
753622	09/27/21	PV	752172	10/27/21	71.88-	D			
753622	09/27/21	PV	752172	10/27/21	5.12-	D			
038940	09/27/21	PV	752229	10/27/21	16.68-	D	WINDSHIELD WASH		
753841	09/28/21	PV	752167	10/28/21	8.82-	D			
753840	09/28/21	PV	752168	10/28/21	71.88-	D			
753840	09/28/21	PV	752168	10/28/21	2.96-	D			
039258	09/30/21	PV	752563	10/30/21	23.28-	D	Oil Filter (12)		
Total Check Amount 00367459					1,144.64-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,393.79-</b>	*****			

Payee 174289 Alluma LLC Payment Number 367323 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 845803	09/15/21	PV	751501	10/15/21	6,848.16-	D	Pharmacy admin Fees Sept 2021	174289	Alluma LLC
Total Check Amount 00367323					6,848.16-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>6,848.16-</b>	*****			

Payee 176033 Maxor Plus LTD Payment Number 367347 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212424	09/27/21	PV	751694	10/27/21	104,854.91-	D	Pharmacy claims 9/20-9/26/21	176033	Maxor Plus LTD
Total Check Amount 00367347					104,854.91-				

Payee 176033 Maxor Plus LTD Payment Number 367453 Payment Date 10/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212989	10/04/21	PV	752770	11/03/21	27,214.07-	D	Pharmacy claims 9/27-10/3/21	176033	Maxor Plus LTD
Total Check Amount 00367453					27,214.07-				
<b>Total Amount Paid to Vendor # 00176033</b>					<b>132,068.98-</b>	*****			

Payee 178431 Skipper, Rosei Payment Number 367372 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/21	PV	751060	10/13/21	370.00-	D	media prod dist-E Koskinen	178431	Skipper, Rosei

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/21	PV	751061	10/13/21	420.00-	D	meda prod dist-Mack	178431	Skipper, Rosei
	09/13/21	PV	751062	10/13/21	585.00-	D	media prod dist-38 special		
	09/13/21	PV	751063	10/13/21	570.00-	D	media prod dist-Ranky Tanky		
Total Check Amount	00367372				1,945.00-				
<b>Total Amount Paid to Vendor # 00178431</b>					<b>1,945.00-</b>				
*****									
Grand Total . . . .					16,320,296.00-				