

Payee 20299 *APCO Intl Inc* Payment Number 368335 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
820149	10/07/21	PV	754749	11/06/21	893.00-	D	APCO Membership - Dispatch 007	20299	APCO Intl Inc
820149	10/07/21	PV	754749	11/06/21	72.00-	D	APCO Membership - Dispatch 007		
Total Check Amount 00368335					965.00-				
Total Amount Paid to Vendor # 00020299					965.00-	*****			

Payee 20405 *Bauer Built Tire Service Center Inc* Payment Number 368342 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670083628	10/14/21	PV	755016	11/13/21	22.50-	D	Cust #544729	20405	Bauer Built Tire Service Cente
670083826	10/19/21	PV	754875	11/18/21	1,606.31-	D			
670083826	10/19/21	PV	754875	11/18/21	1,226.61-	D			
670083826	10/19/21	PV	754875	11/18/21	287.60-	D			
670083827	10/22/21	PV	755598	11/21/21	757.26-	D			
670084052	10/25/21	PV	755572	11/24/21	95.00-	D			
670083935	10/28/21	PV	755904	11/27/21	119.28-	D	Cust #544729		
Total Check Amount 00368342					4,114.56-				
Total Amount Paid to Vendor # 00020405					4,114.56-	*****			

Payee 20653 *Bunne, Thomas DBA A-1 All Brand* Payment Number 368347 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12880	09/14/21	PV	755697	10/14/21	283.93-	D	Kirby Vac and Bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount 00368347					283.93-				
Total Amount Paid to Vendor # 00020653					283.93-	*****			

Payee 20705 *Call One Inc* Payment Number 368348 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2086135	09/09/21	PV	754756	10/09/21	438.00-	D	Plantronics/Ear Cusions 001A	20705	Call One Inc
2086135	09/09/21	PV	754756	10/09/21	21.00-	D	Plantronics/Ear Cusions 001A		
2086135	09/09/21	PV	754756	10/09/21	16.71-	D	Plantronics/Ear Cusions 001A		
Total Check Amount 00368348					475.71-				
Total Amount Paid to Vendor # 00020705					475.71-	*****			

Payee 20768 *CDW Government Inc* Payment Number 368352 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M236760	10/15/21	PV	755874	11/14/21	6,766.80-	D	Foxit	20769	CDW Government Inc
M236760	10/15/21	PV	755874	11/14/21	1,396.40-	D	Foxit		
M383836	10/19/21	PV	755871	11/18/21	474.07-	D	Xerox copier		
M382273	10/19/21	PV	755885	11/18/21	238.16-	D	Keyboard/mouse, surge protect		
Total Check Amount 00368352					8,875.43-				
Total Amount Paid to Vendor # 00020768					8,875.43-	*****			

Payee 20856 *City of St Paul* Payment Number 368357 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN46993	09/30/21	PV	754799	10/30/21	180.00-	D	Leadership Conf-Krohn	20856	City of St Paul
Total Check Amount					00368357		180.00-		
Total Amount Paid to Vendor # 00020856					180.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 368361 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500657	10/11/21	PV	754760	11/10/21	129.00-	D	N. St. Alarm	21037	Custom Communications Inc
500656	10/11/21	PV	754761	11/10/21	123.30-	D	Shr 50 Evid Vault		
500778	10/11/21	PV	754762	11/10/21	186.42-	D	Shr50 Airport/Evid/Vault		
500655	10/11/21	PV	754763	11/10/21	49.95-	D	Range Alarm		
501569	10/11/21	PV	755172	11/10/21	115.50-	D	Fire Alm Inspct 11/01-1/31		
502021	10/11/21	PV	755173	11/10/21	164.19-	D	Intrusion/Fire Mntr 11/01-1/31		
502022	10/11/21	PV	755174	11/10/21	73.29-	D	Fire Alm Mntr 11/01-1/31		
502276	10/13/21	PV	754917	11/12/21	72.50-	D	COR alarm service call		
Total Check Amount					00368361		914.15-		
Total Amount Paid to Vendor # 00021037					914.15-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 368364 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141324	10/08/21	PV	754773	11/07/21	1,540.00-	D	Expedition Rebranding	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00368364		1,540.00-		
Total Amount Paid to Vendor # 00021199					1,540.00-	*****			

Payee 21254 EPA Audio Visual Inc Payment Number 368369 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197702	10/15/21	PV	755694	11/14/21	4,230.00-	D	EOC TECH UPGRADE	21254	EPA Audio Visual Inc
197702	10/15/21	PV	755694	11/14/21	2,019.00-	D	EOC TECH UPGRADE		
Total Check Amount					00368369		6,249.00-		
Total Amount Paid to Vendor # 00021254					6,249.00-	*****			

Payee 21654 Gillig Corporation Payment Number 368378 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40853272	10/12/21	PV	755579	11/11/21	2,634.65-	D		21654	Gillig Corporation
40856422	10/21/21	PV	755577	11/20/21	51.45-	D			
40856422	10/21/21	PV	755577	11/20/21	39.88-	D			
40856422	10/21/21	PV	755577	11/20/21	32.86-	D			
40856421	10/21/21	PV	755578	11/20/21	73.50-	D			
40856421	10/21/21	PV	755578	11/20/21	164.16-	D			
Total Check Amount					00368378		2,996.50-		
Total Amount Paid to Vendor # 00021654					2,996.50-	*****			

Payee 21703 Grainger Inc Payment Number 368380 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9087891074	10/15/21	PV	754902	11/14/21	78.86-	D	WaterHoseTriggerNozzles	21704	Grainger Inc
3022047069	10/19/21	PD	754905	11/18/21	69.27	D	Credit:WtrHoseTrggrNzzl		
Total Check Amount	00368380				9.59-				
Total Amount Paid to Vendor # 00021703					9.59-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 368381 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3699	10/18/21	PV	755028	11/17/21	76.00-	D	Embroidery Services	21720	Greater Roch Surplus Store Inc
3710	10/21/21	PV	755030	11/20/21	238.00-	D	Embroidery Services		
Total Check Amount	00368381				314.00-				
Total Amount Paid to Vendor # 00021720					314.00-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 368403 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253706-1	10/12/21	PV	755140	11/11/21	3,470.00-	D	253706-1	22150	Irlbeck Grain Inc
253782-1	10/20/21	PV	755954	11/19/21	1,760.00-	D	253782-1		
Total Check Amount	00368403				5,230.00-				
Total Amount Paid to Vendor # 00022150					5,230.00-	*****			

Payee 22239 Ingram Library Services Payment Number 368401 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55100706	09/30/21	PV	754807	10/30/21	10.20-	D	Books	22239	Ingram Library Services
55100708	09/30/21	PV	754808	10/30/21	13.60-	D	Books		
55100711	09/30/21	PV	754809	10/30/21	60.81-	D	Books		
55100715	09/30/21	PV	754810	10/30/21	65.40-	D	Books		
55100716	09/30/21	PV	754950	10/30/21	104.14-	D	Books		
55100717	09/30/21	PV	754951	10/30/21	15.80-	D	Books		
55151079	10/04/21	PV	754534	11/03/21	67.24-	D	Books		
55151081	10/04/21	PV	754535	11/03/21	10.19-	D	Books		
55151088	10/04/21	PV	754952	11/03/21	55.34-	D	Books		
55151091	10/04/21	PV	754953	11/03/21	15.25-	D	Books		
55151095	10/04/21	PV	754954	11/03/21	31.60-	D	Books		
55151099	10/04/21	PV	754955	11/03/21	9.59-	D	Books		
55151104	10/04/21	PV	754956	11/03/21	63.20-	D	Books		
55151105	10/04/21	PV	754957	11/03/21	11.65-	D	Materials Processing		
55169310	10/05/21	PV	754958	11/04/21	29.44-	D	Books		
55169311	10/05/21	PV	754959	11/04/21	14.71-	D	Books		
55194582	10/06/21	PV	754811	11/05/21	48.86-	D	Books		
55194584	10/06/21	PV	754812	11/05/21	10.20-	D	Books		
55194585	10/06/21	PV	754813	11/05/21	9.59-	D	Books		
55194589	10/06/21	PV	754814	11/05/21	57.10-	D	Books		
55194590	10/06/21	PV	754815	11/05/21	19.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55194591	10/06/21	PV	754816	11/05/21	14.17-	D	Books	22239	Ingram Library Services
55194593	10/06/21	PV	754817	11/05/21	9.59-	D	Books		
55194596	10/06/21	PV	754960	11/05/21	19.18-	D	Books		
55194597	10/06/21	PV	754961	11/05/21	4.78-	D	Materials Processing		
55214794	10/07/21	PV	754536	11/06/21	10.35-	D	Books		
55214795	10/07/21	PV	754537	11/06/21	15.25-	D	Books		
55214796	10/07/21	PV	754538	11/06/21	14.44-	D	Materials Processing		
55214782	10/07/21	PV	754818	11/06/21	84.98-	D	Books		
55214784	10/07/21	PV	754819	11/06/21	14.72-	D	Books		
55214786	10/07/21	PV	754820	11/06/21	39.03-	D	Books		
55214788	10/07/21	PV	754821	11/06/21	15.25-	D	Books		
55226879	10/07/21	PV	754822	11/06/21	105.22-	D	Books		
55236222	10/08/21	PV	754539	11/07/21	14.36-	D	Books		
55236223	10/08/21	PV	754540	11/07/21	1,114.32-	D	Books		
55236224	10/08/21	PV	754541	11/07/21	1,035.30-	D	Books		
55236225	10/08/21	PV	754542	11/07/21	1,274.35-	D	Books		
55236226	10/08/21	PV	754543	11/07/21	57.39-	D	Books		
55236227	10/08/21	PV	754544	11/07/21	51.20-	D	Books		
55236229	10/08/21	PV	754545	11/07/21	9.26-	D	Books		
55236230	10/08/21	PV	754546	11/07/21	7.18-	D	Books		
55236231	10/08/21	PV	754547	11/07/21	46.86-	D	Books		
55236232	10/08/21	PV	754548	11/07/21	25.20-	D	Books		
55236233	10/08/21	PV	754549	11/07/21	4.35-	D	Books		
55236235	10/08/21	PV	754550	11/07/21	10.17-	D	Books		
55236236	10/08/21	PV	754551	11/07/21	10.89-	D	Books		
55236237	10/08/21	PV	754552	11/07/21	400.09-	D	Materials Processing		
55236228	10/08/21	PV	754823	11/07/21	201.04-	D	Books		
55236234	10/08/21	PV	754824	11/07/21	15.80-	D	Books		
55236221	10/08/21	PV	754962	11/07/21	39.02-	D	Books		
55256039	10/10/21	PV	754825	11/09/21	3.89-	D	Books		
55256040	10/10/21	PV	754826	11/09/21	56.40-	D	Books		
55256041	10/10/21	PV	754827	11/09/21	11.80-	D	Materials Processing		
55265008	10/11/21	PV	754553	11/10/21	15.26-	D	Books		
55265009	10/11/21	PV	754554	11/10/21	20.38-	D	Books		
55265010	10/11/21	PV	754555	11/10/21	9.80-	D	Books		
55265011	10/11/21	PV	754556	11/10/21	167.91-	D	Books		
55265012	10/11/21	PV	754557	11/10/21	4.77-	D	Books		
55265013	10/11/21	PV	754558	11/10/21	9.80-	D	Books		
55265014	10/11/21	PV	754559	11/10/21	15.81-	D	Books		
55265015	10/11/21	PV	754560	11/10/21	7.08-	D	Books		
55265016	10/11/21	PV	754561	11/10/21	15.26-	D	Books		
55265017	10/11/21	PV	754562	11/10/21	45.78-	D	Books		
55265019	10/11/21	PV	754563	11/10/21	54.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55265021	10/11/21	PV	754564	11/10/21	3.81-	D	Books	22239	Ingram Library Services
55265022	10/11/21	PV	754565	11/10/21	37.40-	D	Materials Processing		
55265023	10/11/21	PV	754566	11/10/21	9.80-	D	Books		
55265025	10/11/21	PV	754567	11/10/21	29.40-	D	Books		
55265026	10/11/21	PV	754568	11/10/21	39.91-	D	Books		
55265028	10/11/21	PV	754569	11/10/21	8.97-	D	Books		
55265029	10/11/21	PV	754570	11/10/21	105.91-	D	Books		
55265030	10/11/21	PV	754571	11/10/21	99.86-	D	Books		
55265031	10/11/21	PV	754572	11/10/21	13.17-	D	Books		
55265032	10/11/21	PV	754573	11/10/21	38.66-	D	Books		
55265033	10/11/21	PV	754574	11/10/21	30.82-	D	Materials Processing		
55265034	10/11/21	PV	754575	11/10/21	5.97-	D	Books		
55265035	10/11/21	PV	754576	11/10/21	15.80-	D	Books		
55265036	10/11/21	PV	754577	11/10/21	1.52-	D	Materials Processing		
55265042	10/11/21	PV	754578	11/10/21	15.26-	D	Books		
55265043	10/11/21	PV	754579	11/10/21	17.44-	D	Books		
55265044	10/11/21	PV	754580	11/10/21	2.24-	D	Materials Processing		
55265018	10/11/21	PV	754828	11/10/21	28.87-	D	Books		
55265020	10/11/21	PV	754829	11/10/21	14.16-	D	Books		
55265024	10/11/21	PV	754830	11/10/21	8.97-	D	Books		
55265027	10/11/21	PV	754831	11/10/21	14.17-	D	Books		
55265037	10/11/21	PV	754832	11/10/21	20.73-	D	Books		
55265038	10/11/21	PV	754833	11/10/21	23.34-	D	Books		
55265039	10/11/21	PV	754834	11/10/21	167.20-	D	Books		
55265040	10/11/21	PV	754963	11/10/21	301.40-	D	Books		
55265041	10/11/21	PV	754964	11/10/21	51.30-	D	Materials Processing		
55283726	10/12/21	PV	754581	11/11/21	45.80-	D	Books		
55283727	10/12/21	PV	754582	11/11/21	18.60-	D	Books		
55283728	10/12/21	PV	754583	11/11/21	103.04-	D	Books		
55283729	10/12/21	PV	754584	11/11/21	130.56-	D	Books		
55283730	10/12/21	PV	754585	11/11/21	16.35-	D	Books		
55283710	10/12/21	PV	754835	11/11/21	6.53-	D	Books		
55283711	10/12/21	PV	754836	11/11/21	9.80-	D	Books		
55283717	10/12/21	PV	754837	11/11/21	239.58-	D	Books		
55283720	10/12/21	PV	754838	11/11/21	8.97-	D	Books		
55283731	10/12/21	PV	754839	11/11/21	411.28-	D	Books		
55283713	10/12/21	PV	754965	11/11/21	17.96-	D	Books		
55283716	10/12/21	PV	754966	11/11/21	958.17-	D	Books		
55283719	10/12/21	PV	754967	11/11/21	87.33-	D	Books		
55283721	10/12/21	PV	754968	11/11/21	12.57-	D	Books		
55283722	10/12/21	PV	754969	11/11/21	13.63-	D	Books		
55283723	10/12/21	PV	754970	11/11/21	270.12-	D	Materials Processing		
55283724	10/12/21	PV	754971	11/11/21	668.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55283725	10/12/21	PV	754972	11/11/21	55.63-	D	Materials Processing	22239	Ingram Library Services
55283709	10/12/21	PV	755791	11/11/21	9.60-	D	Books		
55283712	10/12/21	PV	755792	11/11/21	8.97-	D	Books		
55283714	10/12/21	PV	755793	11/11/21	644.77-	D	Books		
55283715	10/12/21	PV	755794	11/11/21	410.60-	D	Books		
55283718	10/12/21	PV	755795	11/11/21	19.16-	D	Books		
55308697	10/13/21	PV	754586	11/12/21	19.61-	D	Books		
55308700	10/13/21	PV	754587	11/12/21	47.97-	D	Books		
55308701	10/13/21	PV	754588	11/12/21	29.40-	D	Books		
55308702	10/13/21	PV	754589	11/12/21	10.35-	D	Books		
55308704	10/13/21	PV	754590	11/12/21	15.80-	D	Books		
55308705	10/13/21	PV	754591	11/12/21	9.80-	D	Books		
55308706	10/13/21	PV	754592	11/12/21	31.60-	D	Books		
55308707	10/13/21	PV	754593	11/12/21	9.78-	D	Books		
55308708	10/13/21	PV	754594	11/12/21	15.25-	D	Books		
55308709	10/13/21	PV	754595	11/12/21	9.26-	D	Books		
55308710	10/13/21	PV	754596	11/12/21	28.53-	D	Materials Processing		
55308711	10/13/21	PV	754597	11/12/21	11.43-	D	Books		
55308712	10/13/21	PV	754598	11/12/21	.80-	D	Materials Processing		
55318671	10/13/21	PV	754599	11/12/21	9.78-	D	Books		
55318675	10/13/21	PV	754600	11/12/21	33.26-	D	Books		
55318676	10/13/21	PV	754601	11/12/21	104.24-	D	Materials Processing		
55318674	10/13/21	PV	754840	11/12/21	640.29-	D	Books		
55318672	10/13/21	PV	754973	11/12/21	260.13-	D	Books		
55318673	10/13/21	PV	754974	11/12/21	139.74-	D	Books		
55308699	10/13/21	PV	755715	11/12/21	9.60-	D	Books		
55308698	10/13/21	PV	755796	11/12/21	14.17-	D	Books		
55308703	10/13/21	PV	755797	11/12/21	71.56-	D	Books		
55340026	10/14/21	PV	754602	11/13/21	16.02-	D	Books		
55340027	10/14/21	PV	754603	11/13/21	271.39-	D	Books		
55340028	10/14/21	PV	754604	11/13/21	36.10-	D	Materials Processing		
55328313	10/14/21	PV	754841	11/13/21	9.80-	D	Books		
55328316	10/14/21	PV	754842	11/13/21	46.07-	D	Books		
55328320	10/14/21	PV	754843	11/13/21	9.80-	D	Books		
55328321	10/14/21	PV	754844	11/13/21	7.18-	D	Books		
55328322	10/14/21	PV	754845	11/13/21	13.62-	D	Books		
55328326	10/14/21	PV	754846	11/13/21	26.13-	D	Books		
55328328	10/14/21	PV	754847	11/13/21	179.74-	D	Books		
55328332	10/14/21	PV	754848	11/13/21	42.48-	D	Books		
55328333	10/14/21	PV	754849	11/13/21	222.96-	D	Materials Processing		
55340029	10/14/21	PV	754850	11/13/21	123.22-	D	Books		
55328307	10/14/21	PV	754975	11/13/21	46.18-	D	Books		
55328308	10/14/21	PV	754976	11/13/21	77.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55328309	10/14/21	PV	754977	11/13/21	14.99-	D	Books	22239	Ingram Library Services
55328310	10/14/21	PV	754978	11/13/21	16.79-	D	Books		
55328311	10/14/21	PV	754979	11/13/21	29.98-	D	Books		
55328317	10/14/21	PV	754980	11/13/21	344.59-	D	Books		
55328318	10/14/21	PV	754981	11/13/21	514.99-	D	Books		
55328319	10/14/21	PV	754982	11/13/21	448.64-	D	Books		
55328325	10/14/21	PV	754983	11/13/21	31.06-	D	Books		
55328327	10/14/21	PV	754984	11/13/21	15.26-	D	Books		
55328330	10/14/21	PV	754985	11/13/21	106.21-	D	Books		
55328331	10/14/21	PV	754986	11/13/21	12.57-	D	Books		
55328334	10/14/21	PV	754987	11/13/21	111.19-	D	Books		
55328335	10/14/21	PV	754988	11/13/21	11.99-	D	Books		
55328336	10/14/21	PV	754989	11/13/21	10.23-	D	Materials Processing		
55328337	10/14/21	PV	754990	11/13/21	59.75-	D	Books		
55328338	10/14/21	PV	754991	11/13/21	9.74-	D	Books		
55328312	10/14/21	PV	755798	11/13/21	10.19-	D	Books		
55328314	10/14/21	PV	755799	11/13/21	49.11-	D	Books		
55328315	10/14/21	PV	755800	11/13/21	21.98-	D	Books		
55328323	10/14/21	PV	755801	11/13/21	10.19-	D	Books		
55328324	10/14/21	PV	755802	11/13/21	28.87-	D	Books		
55328329	10/14/21	PV	755803	11/13/21	76.80-	D	Books		
55356322	10/15/21	PV	754851	11/14/21	25.82-	D	Books		
55356331	10/15/21	PV	754852	11/14/21	13.77-	D	Books		
55356332	10/15/21	PV	754853	11/14/21	10.80-	D	Books		
55356334	10/15/21	PV	754854	11/14/21	26.96-	D	Books		
55356335	10/15/21	PV	754855	11/14/21	10.17-	D	Books		
55356336	10/15/21	PV	754856	11/14/21	13.47-	D	Materials Processing		
55356323	10/15/21	PV	754992	11/14/21	630.98-	D	Books		
55356324	10/15/21	PV	754993	11/14/21	57.29-	D	Books		
55356325	10/15/21	PV	754994	11/14/21	10.35-	D	Books		
55356326	10/15/21	PV	754995	11/14/21	22.46-	D	Books		
55356327	10/15/21	PV	754996	11/14/21	16.20-	D	Books		
55356328	10/15/21	PV	754997	11/14/21	64.49-	D	Materials Processing		
55356320	10/15/21	PV	755804	11/14/21	11.37-	D	Books		
55356321	10/15/21	PV	755805	11/14/21	18.00-	D	Books		
55356329	10/15/21	PV	755806	11/14/21	14.69-	D	Books		
55356330	10/15/21	PV	755807	11/14/21	20.00-	D	Books		
55368298	10/17/21	PV	754998	11/16/21	40.67-	D	Books		
55377750	10/18/21	PV	754999	11/17/21	35.95-	D	Books		
55377754	10/18/21	PV	755000	11/17/21	4.79-	D	Books		
55377755	10/18/21	PV	755001	11/17/21	4.79-	D	Books		
55377756	10/18/21	PV	755002	11/17/21	4.78-	D	Materials Processing		
55377758	10/18/21	PV	755003	11/17/21	48.55-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55377723	10/18/21	PV	755716	11/17/21	22.74-	D	Books	22239	Ingram Library Services
55377726	10/18/21	PV	755717	11/17/21	10.20-	D	Books		
55377729	10/18/21	PV	755718	11/17/21	13.80-	D	Books		
55377730	10/18/21	PV	755719	11/17/21	10.35-	D	Books		
55377731	10/18/21	PV	755720	11/17/21	29.43-	D	Books		
55377733	10/18/21	PV	755721	11/17/21	31.60-	D	Books		
55377734	10/18/21	PV	755722	11/17/21	25.92-	D	Materials Processing		
55377736	10/18/21	PV	755723	11/17/21	13.60-	D	Books		
55377737	10/18/21	PV	755724	11/17/21	19.60-	D	Books		
55377738	10/18/21	PV	755725	11/17/21	10.19-	D	Books		
55377739	10/18/21	PV	755726	11/17/21	10.89-	D	Books		
55377740	10/18/21	PV	755727	11/17/21	82.02-	D	Books		
55377742	10/18/21	PV	755728	11/17/21	16.34-	D	Books		
55377743	10/18/21	PV	755729	11/17/21	18.77-	D	Materials Processing		
55377749	10/18/21	PV	755730	11/17/21	33.79-	D	Books		
55377751	10/18/21	PV	755731	11/17/21	16.34-	D	Books		
55377752	10/18/21	PV	755732	11/17/21	44.14-	D	Books		
55377753	10/18/21	PV	755733	11/17/21	34.23-	D	Materials Processing		
55377757	10/18/21	PV	755734	11/17/21	158.00-	D	Books		
55377759	10/18/21	PV	755735	11/17/21	11.04-	D	Books		
55377735	10/18/21	PV	755808	11/17/21	21.86-	D	Books		
55377741	10/18/21	PV	755809	11/17/21	15.26-	D	Books		
55377744	10/18/21	PV	755810	11/17/21	31.05-	D	Books		
55377745	10/18/21	PV	755811	11/17/21	14.17-	D	Books		
55377746	10/18/21	PV	755812	11/17/21	52.87-	D	Books		
55377747	10/18/21	PV	755813	11/17/21	15.25-	D	Books		
55377748	10/18/21	PV	755814	11/17/21	8.99-	D	Books		
55392320	10/19/21	PV	755736	11/18/21	72.45-	D	Books		
55392321	10/19/21	PV	755737	11/18/21	9.26-	D	Books		
55392325	10/19/21	PV	755738	11/18/21	13.63-	D	Books		
55392326	10/19/21	PV	755739	11/18/21	10.19-	D	Books		
55392327	10/19/21	PV	755740	11/18/21	10.35-	D	Books		
55392330	10/19/21	PV	755741	11/18/21	46.84-	D	Books		
55392332	10/19/21	PV	755742	11/18/21	57.36-	D	Books		
55392334	10/19/21	PV	755743	11/18/21	47.40-	D	Books		
55392335	10/19/21	PV	755744	11/18/21	14.34-	D	Books		
55392336	10/19/21	PV	755745	11/18/21	21.80-	D	Books		
55392337	10/19/21	PV	755746	11/18/21	36.20-	D	Books		
55392338	10/19/21	PV	755747	11/18/21	10.33-	D	Books		
55392339	10/19/21	PV	755748	11/18/21	54.09-	D	Materials Processing		
55392340	10/19/21	PV	755749	11/18/21	130.27-	D	Books		
55392341	10/19/21	PV	755750	11/18/21	17.10-	D	Materials Processing		
55411551	10/19/21	PV	755815	11/18/21	11.66-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55411552	10/19/21	PV	755816	11/18/21	2.39-	D	Materials Processing	22239	Ingram Library Services
55434306	10/20/21	PV	755751	11/19/21	32.00-	D	Books		
55434307	10/20/21	PV	755752	11/19/21	1.20-	D	Materials Processing		
55423235	10/20/21	PV	755817	11/19/21	18.48-	D	Books		
55423238	10/20/21	PV	755818	11/19/21	20.69-	D	Books		
55423239	10/20/21	PV	755819	11/19/21	9.78-	D	Books		
55423241	10/20/21	PV	755820	11/19/21	25.13-	D	Books		
55434305	10/20/21	PV	755821	11/19/21	65.43-	D	Books		
55453678	10/21/21	PV	755822	11/20/21	108.80-	D	Books		
55465337	10/22/21	PV	755823	11/21/21	8.99-	D	Books		
55465342	10/22/21	PV	755824	11/21/21	48.70-	D	Books		
Total Check Amount	00368401				18,468.93-				
Total Amount Paid to Vendor # 00022239					18,468.93-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 368406 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201905	10/19/21	PV	755108	11/18/21	20.00-	D	Refund R21-6915RP	22248	K & S Heating Air Cond & Plumb
201905	10/19/21	PV	755108	11/18/21	1.00-	D	Refund R21-6915RP		
Total Check Amount	00368406				21.00-				
Total Amount Paid to Vendor # 00022248					21.00-	*****			

Payee 22361 Kriss Products Inc Payment Number 368410 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173468	08/25/21	PV	755778	09/24/21	2,108.07-	D	Cooling Tower Txmt	22361	Kriss Products Inc
Total Check Amount	00368410				2,108.07-				
Total Amount Paid to Vendor # 00022361					2,108.07-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 368413 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA107883	10/04/21	PV	755294	11/03/21	1,000.00-	D	A-2177-20 Moore	22459	League of MN Cities Ins Trust
CA107883	10/04/21	PV	755294	11/03/21	9,965.72-	D	A-2177-20 Moore		
GL80058	10/08/21	PV	755295	11/07/21	500.00-	D	A-2078-19 Kleve		
Total Check Amount	00368413				11,465.72-				
Total Amount Paid to Vendor # 00022459					11,465.72-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 368438 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1631283	10/13/21	PV	755151	11/12/21	322.05-	D	HELMET	22746	Municipal Emergency Services I
Total Check Amount	00368438				322.05-				
Total Amount Paid to Vendor # 00022745					322.05-	*****			

Payee 22803 Milestone Materials Payment Number 368428 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500249608	10/08/21	PV	755317	11/07/21	58.80-	D	1125 class 5	22803	Milestone Materials
Total Check Amount					00368428		58.80-		
Total Amount Paid to Vendor # 00022803					58.80-	*****			

Payee 22814 MN Fall Maintenance Expo Payment Number 368434 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration	22814	MN Fall Maintenance Expo
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
1563	09/17/21	PV	754616	10/17/21	30.00-	D	MN Fall Expo Registration		
Total Check Amount					00368434		300.00-		
Total Amount Paid to Vendor # 00022814					300.00-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 368431 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
836057	09/28/21	PV	754489	10/28/21	19,329.30-	D	Activity Net Kit w/ Panel	22822	Miracle Recreation Equip Co
Total Check Amount					00368431		19,329.30-		
Total Amount Paid to Vendor # 00022822					19,329.30-	*****			

Payee 22869 MN Dept of Commerce Payment Number 368238 Payment Date 10/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/21	PV	755277	11/25/21	25.00-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
	10/26/21	PV	755277	11/25/21	.27-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	10.38-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	13.08-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	.32-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	25.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	.68-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	25.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	16.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	.40-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	25.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	140.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	.27-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	20.00-	D	Unclaimed Cks Payment		
	10/26/21	PV	755277	11/25/21	75.93-	D	Unclaimed Cks Payment		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/21	PV	755277	11/25/21	70.49-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
Total Check Amount	00368238				447.82-				
Total Amount Paid to Vendor # 00022869					447.82-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 368435 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000131967	10/22/21	PV	755665	11/21/21	62.50-	D	BioBus Vic Reimbursmnt	22930	MN Pollution Control Agency
Total Check Amount	00368435				62.50-				
Total Amount Paid to Vendor # 00022930					62.50-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 368448 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103322	07/21/21	PV	755302	08/20/21	97.00-	D	Training for the system	23384	Paape Distributing Co Inc.
Total Check Amount	00368448				97.00-				
Total Amount Paid to Vendor # 00023384					97.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 368451 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097624	09/08/21	PV	755780	10/08/21	16.00-	D	5 KEYS	23434	Pauls Lock & Key Shop Inc
097760	10/06/21	PV	755301	11/05/21	420.00-	D			
Total Check Amount	00368451				436.00-				
Total Amount Paid to Vendor # 00023434					436.00-	*****			

Payee 23784 Ritch Petersen Electric Inc Payment Number 368461 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5061	10/07/21	PV	755184	11/06/21	100.00-	D	Repair Lightings	23784	Ritch Petersen Electric Inc
Total Check Amount	00368461				100.00-				
Total Amount Paid to Vendor # 00023784					100.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 4739 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026250	08/18/21	PV	755244	10/26/21	5,530.07	D	Coding Correction to Prev Chg	23894	Roch Sand & Gravel
4900026250	08/18/21	PV	755244	09/17/21	5,530.07-	D	Coding Correction to Prev Chg		
Total Check Amount	00004739								

Payee 23894 Roch Sand & Gravel Payment Number 4740 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026271	08/19/21	PV	755243	10/26/21	10,602.89	D	Coding Correction to Prev Chg	23894	Roch Sand & Gravel
4900026271	08/19/21	PV	755243	09/18/21	10,602.89-	D	Coding Correction to Prev Chg		
Total Check Amount	00004740								

Payee 23894 Roch Sand & Gravel Payment Number 368467 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026865	10/12/21	PV	754433	11/11/21	1,192.98-	D	Patching	23894	Roch Sand & Gravel
4900026888	10/14/21	PV	754425	11/13/21	2,434.93-	D	Hot Mix		
4900026908	10/15/21	PV	754615	11/14/21	4,534.32-	D	Hot Mix		
4900026926	10/18/21	PV	754614	11/17/21	2,081.52-	D	Hot Mix		
4900026939	10/19/21	PV	754764	11/18/21	12,220.08-	D	S 37 St NW Frontage Rd Overlay		
4900026965	10/21/21	PV	755631	11/20/21	3,794.88-	D	Skinning Frost Boils		
4900026978	10/22/21	PV	755630	11/21/21	590.59-	D	Manholes/Patching		
4900026989	10/22/21	PV	755632	11/21/21	1,122.77-	D	Manholes/Curb Patching		
4900026997	10/25/21	PV	755657	11/24/21	1,845.52-	D	WEA Mix		
4900027019	10/27/21	PV	755658	11/26/21	1,929.30-	D	1/2" Cm Mix		
4900027030	10/27/21	PV	755662	11/26/21	1,123.95-	D	WEA Mix		
4900027030	10/27/21	PV	755662	11/26/21	4,701.60-	D	WEA Mix		
Total Check Amount	00368467				37,572.44-				
Total Amount Paid to Vendor # 00023894					37,572.44-				

Payee 23912 Roch Ford Toyota Payment Number 368465 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1530064	08/28/17	PD	755251	10/26/21	10.38	D	CR PV575269 -RefundpdComUnclmC23912		Roch Ford Toyota
1530064	08/28/17	PV	575269	09/27/17	10.38-	D			
1530370	08/30/17	PD	755252	10/26/21	13.08	D	CR PV575272 -RefundpdComUnclmC		
1530370	08/30/17	PV	575272	09/29/17	13.08-	D			
43454FOW	10/01/21	PV	754884	10/31/21	40.71-	D	Hose Asy		
43562FOW	10/05/21	PV	754881	11/04/21	79.70-	D	Lock Cylinder		
F0CS340792	10/18/21	PV	755670	11/17/21	2,485.49-	D	LEAF SPRINGS, STEERING WHEEL		
PA11833	10/19/21	PV	755100	11/18/21	16,152.87-	D	Van Purchase for Center		
Total Check Amount	00368465				18,758.77-				
Total Amount Paid to Vendor # 00023912					18,758.77-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 368468 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3264180	10/25/21	PV	755759	11/24/21	150.22-	D	COUPLER,ELBOW,BOD ASSMBLY	23937	Ronco Engineering Sales Inc
Total Check Amount	00368468				150.22-				
Total Amount Paid to Vendor # 00023936					150.22-				

Payee 24018 Sargents Nursery Inc Payment Number 368470 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4827	09/30/21	PV	754515	10/30/21	3,050.00-	D	Landscape Project	24018	Sargents Nursery Inc
Total Check Amount	00368470				3,050.00-				
Total Amount Paid to Vendor # 00024018					3,050.00-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 368477 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134971	10/01/21	PV	755164	10/31/21	127.50-	D	WINTERIZATION STN 3	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					00368477		127.50-		
Total Amount Paid to Vendor # 00024317					127.50-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 368479 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1522109	09/01/21	PV	755081	10/01/21	2,325.00-	D	Badge Holder	24386	Streicher Guns Inc
I1529252	10/13/21	PV	755647	11/12/21	139.00-	D	Boots - Jandt		
I1530081	10/19/21	PV	754898	11/18/21	190.18-	D	Uniform - Chief Franklin		
I1530189	10/19/21	PV	755070	11/18/21	139.00-	D	ATAC2		
I1530130	10/19/21	PV	755078	11/18/21	116.00-	D	Equipment Bag		
I1531028	10/25/21	PV	755646	11/24/21	85.00-	D	Trouser - Jandt		
I1531030	10/25/21	PV	755648	11/24/21	85.00-	D	Trousers - Bray		
I1531029	10/25/21	PV	755649	11/24/21	85.00-	D	Trouser - Morgenstern		
Total Check Amount					00368479		3,164.18-		
Total Amount Paid to Vendor # 00024386					3,164.18-	*****			

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Number 368480 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4494	10/03/21	PV	754517	11/02/21	780.00-	D	Repaired Wire Fence	24428	Sutherland Roy DBA Sutherland
4495	10/03/21	PV	754518	11/02/21	310.00-	D	Install 3" Post		
Total Check Amount					00368480		1,090.00-		
Total Amount Paid to Vendor # 00024428					1,090.00-	*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 368484 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M73234	09/29/21	PV	754521	10/29/21	139.99-	D	15pc Hole Saw Kit	24517	Thomas Tool & Supply Inc
M74854	10/14/21	PV	754624	11/13/21	329.99-	D	Rot Hammer Tool		
Total Check Amount					00368484		469.98-		
Total Amount Paid to Vendor # 00024516					469.98-	*****			

Payee 24545 **TNC Industries Inc** Payment Number 368486 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35664	10/12/21	PV	755770	11/11/21	3,850.00-	D	PLYMOVENT CONVERT SBTA21 TO 34545	34545	TNC Industries Inc
Total Check Amount					00368486		3,850.00-		
Total Amount Paid to Vendor # 00024545					3,850.00-	*****			

Payee 24606 **Truckin' America** Payment Number 368487 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164335	10/20/21	PV	755589	11/19/21	84.93-	D		24606	Truckin' America
Total Check Amount					00368487		84.93-		

Total Amount Paid to Vendor # 00024606 84.93-

Payee 24642 US Customs & Border Protection Payment Number 368493 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502406903	10/15/21	PV	755092	11/14/21	312.26-	D	Inspection XAEMB 09/19/21	24642	US Customs & Border Protection
502406895	10/15/21	PV	755093	11/14/21	312.26-	D	Inspection 9HIGH 09/19/21		
502406853	10/15/21	PV	755094	11/14/21	546.43-	D	Inspection CGFAP 09/20/21		
502406861	10/15/21	PV	755095	11/14/21	546.45-	D	Inspection N551XJ 09/22/21		
502406887	10/15/21	PV	755096	11/14/21	546.45-	D	Inspection N747RL 09/23/21		
502406879	10/15/21	PV	755097	11/14/21	234.19-	D	Inspection MCPAY 09/24/21		
Total Check Amount	00368493				2,498.04-				

Total Amount Paid to Vendor # 00024642 2,498.04-

Payee 24691 United Parcel Service Payment Number 368490 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568421	10/16/21	PV	755610	10/16/21	4.88-	D		24691	United Parcel Service
Total Check Amount	00368490				4.88-				

Total Amount Paid to Vendor # 00024691 4.88-

Payee 24715 Universal Truck Equipment Inc Payment Number 368492 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55973	10/18/21	PV	754668	11/17/21	84.23-	D		24715	Universal Truck Equipment Inc
55973	10/18/21	PV	754668	11/17/21	37.80-	D			
56058	10/27/21	PV	755612	11/26/21	219.68-	D			
56058	10/27/21	PV	755612	11/26/21	209.00-	D			
56058	10/27/21	PV	755612	11/26/21	243.42-	D			
56058	10/27/21	PV	755612	11/26/21	25.75-	D			
56058	10/27/21	PV	755612	11/26/21	14.25-	D			
56058	10/27/21	PV	755612	11/26/21	14.00-	D			
56058	10/27/21	PV	755612	11/26/21	847.07-	D			
56058	10/27/21	PV	755612	11/26/21	63.25-	D			
Total Check Amount	00368492				1,758.45-				

Total Amount Paid to Vendor # 00024715 1,758.45-

Payee 24766 Viking Electric Supply Inc Payment Number 368496 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005162116.001	10/08/21	PD	755198	10/25/21	158.60	D	Lumen Mogul Base Returned	24767	Viking Electric Supply Inc
S005162048.001	10/08/21	PV	755197	11/07/21	838.54-	D	Lumen Med Base/LED/Base		
S005161101.002	10/11/21	PV	754932	11/10/21	108.89-	D	Acct #V4921		
S005161101.001	10/11/21	PV	754933	11/10/21	413.70-	D	Acct #V4921		
Total Check Amount	00368496				1,202.53-				

Total Amount Paid to Vendor # 00024766 1,202.53-

Payee 24950 Winkels Electric Inc Payment Number 368500 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81933	08/31/21	PV	755776	09/30/21	1,153.00-	D	Lights above the 50M Pool	24950	Winkels Electric Inc
81941	08/31/21	PV	755777	09/30/21	284.25-	D	Power to Skate Restrooms		
82061	09/29/21	PV	754701	10/29/21	2,750.00-	D	Conduit & Cable Center St Ramp		
Total Check Amount					00368500				
					4,187.25-				
Total Amount Paid to Vendor # 00024950					4,187.25-	*****			

Payee 24951 **WHV Inc** Payment Number 368499 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108059	09/28/21	PV	754523	10/28/21	104.00-	D	AHU-2 Labor Svc	24951	WHV Inc
108148	09/30/21	PV	754524	10/30/21	104.00-	D	Boilier #2 Labor Svc		
Total Check Amount					00368499				
					208.00-				
Total Amount Paid to Vendor # 00024951					208.00-	*****			

Payee 33717 **Roch Park & Rec-Petty Cash** Payment Number 368466 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 PIPSQUEAK PETTY CASH	11/02/21	PV	756092	12/02/21	100.00-	D	'21 Pipsqueak Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00368466				
					100.00-				
Total Amount Paid to Vendor # 00033717					100.00-	*****			

Payee 47363 **Ryan R Ostreng** Payment Number 368447 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132021	10/13/21	PV	755136	11/12/21	105.00-	D	EM DIRECTOR TRNG CAMP RIPLEY47363	47363	Ryan R Ostreng
Total Check Amount					00368447				
					105.00-				
Total Amount Paid to Vendor # 00047363					105.00-	*****			

Payee 47946 **Komitt Concrete Inc** Payment Number 368409 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7685	10/11/21	PV	755634	11/10/21	52,990.00-	D	Rochester Frontage Curb Rplcmt	47946	Komitt Concrete Inc
Total Check Amount					00368409				
					52,990.00-				
Total Amount Paid to Vendor # 00047946					52,990.00-	*****			

Payee 62664 **Charter Communications LLC** Payment Number 368327 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000101821	10/18/21	PV	755681	11/17/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000101821	10/18/21	PV	755681	11/17/21	93.16-	D	8352300501724000		
Total Check Amount					00368327				
					125.12-				

Payee 62664 **Charter Communications LLC** Payment Number 368354 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350091021	09/10/21	PV	755568	10/10/21	72.71-	D	RC Streaming Music	62664	Charter Communications LLC
2220321100721	10/07/21	PV	755099	11/06/21	186.02-	D	SilverLakeStationUtilities		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350101021	10/10/21	PV	755758	11/09/21	72.71-	D	RC Streaming Music	62664	Charter Communications LLC
0008110101921	10/19/21	PV	755309	11/18/21	125.83-	D	Acct #8352 30 680 0008110		
0420055102121	10/21/21	PV	755311	11/20/21	228.50-	D	Acct #8352 30 050 0420055		
0094122102221	10/22/21	PV	755310	11/21/21	229.38-	D	Acct #8352 30 051 0094122		
1566831102421	10/24/21	PV	755312	11/23/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00368354				1,000.14-				
Total Amount Paid to Vendor # 00062664					1,125.26-				

Payee 71678 **H & R Construction Co Inc** Payment Number 368383 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19599	10/07/21	PV	754769	11/06/21	12,360.21-	D	20 St SE Bridge Guardrail Rpr	71678	H & R Construction Co Inc
Total Check Amount	00368383				12,360.21-				
Total Amount Paid to Vendor # 00071678					12,360.21-				

Payee 72344 **First Homes Inc** Payment Number 368372 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10222021	10/22/21	PV	755664	11/21/21	52,500.00-	D	Home Rehab CDBG Funding	72344	First Homes Inc
10222021	10/22/21	PV	755664	11/21/21	47,500.00-	D	Home Rehab CDBG Funding		
Total Check Amount	00368372				100,000.00-				
Total Amount Paid to Vendor # 00072344					100,000.00-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 368460 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337340	10/14/21	PV	754423	11/13/21	501.56-	D	Sealer	73259	Ready Mix Concrete Company LLC
Total Check Amount	00368460				501.56-				
Total Amount Paid to Vendor # 00073259					501.56-				

Payee 78666 **Landmark Environmental LLC** Payment Number 368412 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-126	10/18/21	PV	755067	11/17/21	6,169.07-	D	BioBusCenter	78666	Landmark Environmental LLC
Total Check Amount	00368412				6,169.07-				
Total Amount Paid to Vendor # 00078666					6,169.07-				

Payee 80942 **Goodin Company** Payment Number 368379 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01104803-00	10/18/21	PV	755029	11/17/21	26.89-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00368379				26.89-				
Total Amount Paid to Vendor # 00080942					26.89-				

Payee 83090 **ProLine Dist. Inc** Payment Number 368456 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28238	04/12/21	PV	755324	05/12/21	87.41-	D	Tape Measur/UtilKnif/Plier/Glv	83090	ProLine Dist. Inc
INV29603	05/26/21	PV	755594	06/25/21	1.39-	D	Steel Rivet		
INV32234	08/20/21	PV	755107	09/19/21	15.22-	D	Duster Broom/Wisk Broom/Screws		
INV32234	08/20/21	PV	755107	09/19/21	14.96-	D	Duster Broom/Wisk Broom/Screws		
INV33298	09/29/21	PV	754508	10/29/21	50.96-	D	Ring/Connector/ZP		
INV33300	09/29/21	PV	754509	10/29/21	99.99-	D	ZP/Ring/heatshrink/ButtCnncr		
INV33301	09/29/21	PV	754510	10/29/21	85.88-	D	ZP/LockNut/SoapBar		
INV33299	09/29/21	PV	754770	10/29/21	1.53-	D	Hex & Screws		
INV33595	10/08/21	PV	755181	11/07/21	34.15-	D	Cable Ties		
INV33596	10/08/21	PV	755182	11/07/21	95.16-	D	Lok Nuts/Fender Washers		
INV33878	10/19/21	PV	754665	11/18/21	117.64-	D			
INV33878	10/19/21	PV	754665	11/18/21	2.61-	D			
INV33878	10/19/21	PV	754665	11/18/21	27.04-	D			
INV33878	10/19/21	PV	754665	11/18/21	25.80-	D			
INV33878	10/19/21	PV	754665	11/18/21	1.33-	D			
INV33878	10/19/21	PV	754665	11/18/21	6.75-	D			
INV33878	10/19/21	PV	754665	11/18/21	9.60-	D			
INV33878	10/19/21	PV	754665	11/18/21	7.14-	D			
INV33878	10/19/21	PV	754665	11/18/21	11.67-	D			
INV33878	10/19/21	PV	754665	11/18/21	6.80-	D			
INV33878	10/19/21	PV	754665	11/18/21	15.24-	D			
INV33878	10/19/21	PV	754665	11/18/21	11.44-	D			
INV33878	10/19/21	PV	754665	11/18/21	229.80-	D			
INV33878	10/19/21	PV	754665	11/18/21	18.15-	D			
INV33878	10/19/21	PV	754665	11/18/21	17.71-	D			
INV33878	10/19/21	PV	754665	11/18/21	24.60-	D			
INV33878	10/19/21	PV	754665	11/18/21	7.50-	D			
INV33878	10/19/21	PV	754665	11/18/21	18.72-	D			
INV33878	10/19/21	PV	754665	11/18/21	11.20-	D			
INV33878	10/19/21	PV	754665	11/18/21	9.60-	D			
INV33878	10/19/21	PV	754665	11/18/21	13.92-	D			
INV33878	10/19/21	PV	754665	11/18/21	10.76-	D			
INV33878	10/19/21	PV	754665	11/18/21	22.20-	D			
INV33878	10/19/21	PV	754665	11/18/21	114.90-	D			
INV33878	10/19/21	PV	754665	11/18/21	9.88-	D			
INV33878	10/19/21	PV	754665	11/18/21	119.70-	D			
INV33878	10/19/21	PV	754665	11/18/21	11.04-	D			
INV33878	10/19/21	PV	754665	11/18/21	14.52-	D			
INV33878	10/19/21	PV	754665	11/18/21	5.84-	D			
INV33878	10/19/21	PV	754665	11/18/21	17.71-	D			
INV33878	10/19/21	PV	754665	11/18/21	16.20-	D			
INV33878	10/19/21	PV	754665	11/18/21	17.53-	D			
INV33878	10/19/21	PV	754665	11/18/21	6.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33878	10/19/21	PV	754665	11/18/21	8.94-	D		83090	ProLine Dist. Inc
INV33878	10/19/21	PV	754665	11/18/21	7.20-	D			
INV33877	10/19/21	PV	754666	11/18/21	39.36-	D			
INV33877	10/19/21	PV	754666	11/18/21	143.04-	D			
INV34099	10/26/21	PV	755585	11/25/21	58.68-	D			
INV34099	10/26/21	PV	755585	11/25/21	7.88-	D			
INV34099	10/26/21	PV	755585	11/25/21	17.96-	D			
INV34099	10/26/21	PV	755585	11/25/21	23.04-	D			
INV34099	10/26/21	PV	755585	11/25/21	97.60-	D			
INV34099	10/26/21	PV	755585	11/25/21	3.60-	D			
INV34099	10/26/21	PV	755585	11/25/21	4.71-	D			
INV34099	10/26/21	PV	755585	11/25/21	46.62-	D			
INV34099	10/26/21	PV	755585	11/25/21	71.92-	D			
INV34099	10/26/21	PV	755585	11/25/21	21.12-	D			
INV34099	10/26/21	PV	755585	11/25/21	69.12-	D			
INV34099	10/26/21	PV	755585	11/25/21	69.12-	D			
INV34099	10/26/21	PV	755585	11/25/21	77.68-	D			
INV34099	10/26/21	PV	755585	11/25/21	2.98-	D			
INV34099	10/26/21	PV	755585	11/25/21	4.29-	D			
INV34099	10/26/21	PV	755585	11/25/21	24.00-	D			
INV34099	10/26/21	PV	755585	11/25/21	4.54-	D			
INV34099	10/26/21	PV	755585	11/25/21	32.16-	D			
INV34099	10/26/21	PV	755585	11/25/21	32.16-	D			
INV34099	10/26/21	PV	755585	11/25/21	17.60-	D			
INV34099	10/26/21	PV	755585	11/25/21	30.24-	D			
INV34099	10/26/21	PV	755585	11/25/21	32.28-	D			
INV34099	10/26/21	PV	755585	11/25/21	37.20-	D			
INV34099	10/26/21	PV	755585	11/25/21	9.84-	D			
INV34099	10/26/21	PV	755585	11/25/21	3.18-	D			
INV34099	10/26/21	PV	755585	11/25/21	77.68-	D			
INV34099	10/26/21	PV	755585	11/25/21	7.04-	D			
INV34099	10/26/21	PV	755585	11/25/21	23.84-	D			
INV34099	10/26/21	PV	755585	11/25/21	7.88-	D			
INV34099	10/26/21	PV	755585	11/25/21	3.02-	D			
INV34099	10/26/21	PV	755585	11/25/21	2.13-	D			
INV34099	10/26/21	PV	755585	11/25/21	5.10-	D			
INV34099	10/26/21	PV	755585	11/25/21	2.94-	D			
INV34099	10/26/21	PV	755585	11/25/21	3.34-	D			
INV34099	10/26/21	PV	755585	11/25/21	6.16-	D			
INV34099	10/26/21	PV	755585	11/25/21	89.04-	D			
INV34099	10/26/21	PV	755585	11/25/21	16.28-	D			
INV34099	10/26/21	PV	755585	11/25/21	21.47-	D			
INV34099	10/26/21	PV	755585	11/25/21	88.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34098	10/26/21	PV	755609	11/25/21	2,170.00-	D		83090	ProLine Dist. Inc
INV34098	10/26/21	PV	755609	11/25/21	729.81-	D			
Total Check Amount	00368456				5,700.15-				
Total Amount Paid to Vendor # 00083090					5,700.15-				

Payee 85126 PERA Payment Number 368505 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/21	PV	756407	10/31/21	1,731.70-	D	Berning Overpayment Sept-Oct	85126	PERA
Total Check Amount	00368505				1,731.70-				
Total Amount Paid to Vendor # 00085126					1,731.70-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 368445 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1207233P	10/18/21	PV	754474	11/17/21	154.92-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00368445				154.92-				
Total Amount Paid to Vendor # 00088043					154.92-				

Payee 88523 Playpower LT Farmington Inc Payment Number 368454 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400252798	09/30/21	PV	754507	10/30/21	1,282.20-	D	Slide/Rplcmt Kit/Screw/CapScrw	88523	Playpower LT Farmington Inc
1400252882	10/05/21	PV	755323	11/04/21	1,332.00-	D	Elbow w/hole/Tunnel/HrdwPkg		
Total Check Amount	00368454				2,614.20-				
Total Amount Paid to Vendor # 00088523					2,614.20-				

Payee 93452 EO Johnson Co. Inc Payment Number 368368 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV990338	08/06/21	PV	755862	09/05/21	95.75-	D	PW's copier 7/11-8/10/21	93452	EO Johnson Co. Inc
INV1017821	09/29/21	PV	755283	10/29/21	439.00-	D	PW's copier 10/25/21-1/24/22		
INV1017820	09/29/21	PV	755284	10/29/21	99.00-	D	PW's copier 10/25/21-1/24/22		
INV1023714	10/08/21	PV	755287	11/07/21	255.31-	D	Fire copier 7/8/21-10/7/21		
INV1024441	10/11/21	PV	754774	11/10/21	300.00-	D	Records Back 9/1/21-8/31/22		
INV1025767	10/12/21	PV	755898	11/11/21	65.79-	D	PW's copier 9/11-10/10/21		
INV1028524	10/18/21	PV	755858	11/17/21	343.00-	D	Finance copier 11/5/21-11/4/22		
INV1028526	10/18/21	PV	755859	11/17/21	286.00-	D	Admin copier 11/13/21-2/12/22		
INV1028525	10/18/21	PV	755860	11/17/21	128.00-	D	PW's copier 11/11-12/10/21		
INV1027933	10/18/21	PV	755861	11/17/21	373.10-	D	Fire copier 7/16-10/15/21		
INV1028528	10/18/21	PV	755866	11/17/21	388.00-	D	Atty's copier 11/121-10/31/22		
INV1032181	10/25/21	PV	755890	11/24/21	37.84-	D	PW's copier 7/25-10/24/21		
Total Check Amount	00368368				2,810.79-				
Total Amount Paid to Vendor # 00093452					2,810.79-				

Payee 94635 Forum Communications Co DBA Payment Number 368375 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275600	09/30/21	PV	754453	10/30/21	1,270.36-	D	Golf Pass Ads	94635	Forum Communications Co DBA
CL01777461	10/09/21	PV	754686	11/08/21	82.11-	D	Public Hearing Notice		
CL01777640	10/12/21	PV	755105	11/11/21	119.14-	D	2022 Action Plan Draft PB Ntc		
Total Check Amount	00368375				1,471.61-				
Total Amount Paid to Vendor # 00094635					1,471.61-				

Payee 94855 Hawkins, Inc Payment Number 368385 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6044270	10/18/21	PV	754926	11/17/21	5,740.03-	D	Acct #106522	21848	Hawkins, Inc
6051724	10/22/21	PV	755241	11/21/21	5,756.77-	D	Acct #106522		
Total Check Amount	00368385				11,496.80-				
Total Amount Paid to Vendor # 00094855					11,496.80-				

Payee 98012 Directv Payment Number 368363 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X211005	10/05/21	PV	754772	11/04/21	109.24-	D	Shr333DirectTVSrvsEM50Sept	98012	Directv
Total Check Amount	00368363				109.24-				
Total Amount Paid to Vendor # 00098012					109.24-				

Payee 98464 Minuteman Press Payment Number 368430 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42085	10/18/21	PV	754687	11/17/21	65.10-	D	Notification Postcards	98464	Minuteman Press
42128	10/22/21	PV	755112	11/21/21	16.20-	D	Notification Postcards		
42184	10/28/21	PV	755849	11/27/21	10.20-	D	Notification Postcards		
Total Check Amount	00368430				91.50-				
Total Amount Paid to Vendor # 00098464					91.50-				

Payee 101014 Theel, Loren W Payment Number 368483 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062021	10/06/21	PV	754520	11/05/21	490.00-	D	Sandblast Paint Wheel/TxExmpt	101014	Theel, Loren W
Total Check Amount	00368483				490.00-				
Total Amount Paid to Vendor # 00101014					490.00-				

Payee 101083 Fire Safety USA Inc Payment Number 368371 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152792	04/01/21	PV	755676	05/01/21	480.00-	D	TANK GAUGE, LABEL, HARNESS	101083	Fire Safety USA Inc
151913	09/28/21	PV	755870	10/28/21	32.50-	D	Serv fire ext		
151913	09/28/21	PV	755870	10/28/21	60.00-	D	Serv fire ext		
151995	09/30/21	PV	755869	10/30/21	116.00-	D	Serv fire ext		
152051	10/04/21	PV	755138	11/03/21	865.00-	D	CHAINSAW KIT		
152280	10/11/21	PV	755868	11/10/21	181.50-	D	Serv fire ext		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152567	10/22/21	PV	755760	11/21/21	1,045.00-	D	FLOW GAUGE	101083	Fire Safety USA Inc
Total Check Amount					00368371		2,780.00-		
Total Amount Paid to Vendor # 00101083					2,780.00-	*****			

Payee 101971 **Pavletic, Tom DBA Municipal Financial** Payment Number 368452 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202102-04	10/25/21	PV	755917	11/24/21	1,760.00-	D	Project #202102	101971	Pavletic, Tom DBA Municipal Fi
Total Check Amount					00368452		1,760.00-		
Total Amount Paid to Vendor # 00101971					1,760.00-	*****			

Payee 102169 **Albert J Arzola Jr** Payment Number 368339 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	10/08/21	PV	754750	11/07/21	110.00-	D	Reimbursement - Boot	102169	Albert J Arzola Jr
Total Check Amount					00368339		110.00-		
Total Amount Paid to Vendor # 00102169					110.00-	*****			

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 368457 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3753852	10/19/21	PV	754919	11/18/21	650.00-	D	PreEmploymentPsychEval	102322	PsyBar, LLC DBA GFA
3754201	10/19/21	PV	754920	11/18/21	650.00-	D	PreEmploymentPsychEval		
3753837	10/19/21	PV	754921	11/18/21	650.00-	D	PreEmploymentPsychEval		
3759068	10/21/21	PV	755084	11/20/21	650.00-	D	PreEmploymentPsychEval		
Total Check Amount					00368457		2,600.00-		
Total Amount Paid to Vendor # 00102322					2,600.00-	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 368384 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27684	10/25/21	PV	755661	11/24/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00368384		198.00-		
Total Amount Paid to Vendor # 00102356					198.00-	*****			

Payee 102991 **Dacotah Paper Co** Payment Number 368482 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97096	10/05/21	PV	754712	11/04/21	52.98-	D	Glass Clnr/Hand Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					00368482		52.98-		
Total Amount Paid to Vendor # 00102991					52.98-	*****			

Payee 103451 **Sprint Solutions Inc** Payment Number 368476 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-091	10/05/21	PV	754895	11/04/21	148.96-	D	CellSrvsPantiltCameras	103451	Sprint Solutions Inc
Total Check Amount					00368476		148.96-		

Total Amount Paid to Vendor # 00103451 **148.96-**

Payee 104077 Bound Tree Medical, LLC Payment Number 368345 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84243298	10/08/21	PV	755152	11/07/21	159.89-	D	CANINE MASK	65987	Bound Tree Medical, LLC
Total Check Amount					00368345		159.89-		

Total Amount Paid to Vendor # 00104077 **159.89-**

Payee 105244 Verizon Wireless Payment Number 368328 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9890568668	10/13/21	PV	755328	11/12/21	70.03-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00368328		70.03-		

Payee 105244 Verizon Wireless Payment Number 368494 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889727388	10/02/21	PV	754909	11/01/21	696.89-	D	Sept '21 Mobile Serv	105244	Verizon Wireless
9889727388	10/02/21	PV	754909	11/01/21	43.37-	D	Sept '21 Mobile Serv		
9889727388	10/02/21	PV	754909	11/01/21	43.37-	D	Sept '21 Mobile Serv		
9889727388	10/02/21	PV	754909	11/01/21	5,895.41-	D	Sept '21 Mobile Serv		
9890830968	10/16/21	PV	755210	11/15/21	26.02-	D	IPad Serv 9/17/21-10/16/21		
9890830968	10/16/21	PV	755210	11/15/21	35.01-	D	IPad Serv 9/17/21-10/16/21		
9890830968	10/16/21	PV	755210	11/15/21	26.02-	D	IPad Serv 9/17/21-10/16/21		
Total Check Amount					00368494		6,766.09-		

Total Amount Paid to Vendor # 00105244 **6,836.12-**

Payee 105789 Roch Magazine Payment Number 4737 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2252674	04/30/21	PD	752918	10/07/21	1,070.00	D	Refund PV735708	105789	Roch Magazine
2252674	04/30/21	PV	752919	05/30/21	1,070.00-	D	Refund PV735708		
Total Check Amount					00004737				

Total Amount Paid to Vendor # 00105789

Payee 107327 Hy-Vee, Inc. Payment Number 368387 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4833198220	09/28/21	PV	754779	10/28/21	57.64-	D	ERU Training Class	22038	Hy-Vee Food Stores North
4833247399	09/29/21	PV	754780	10/29/21	70.50-	D	ERU Training Class		
Total Check Amount					00368387		128.14-		

Total Amount Paid to Vendor # 00107327 **128.14-**

Payee 107749 Mulcahy Company Inc Payment Number 368437 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV133683	10/13/21	PV	754934	11/12/21	1,027.29-	D	Acct #C001520	107749	Mulcahy Company Inc
PS-INV133731	10/13/21	PV	754935	11/12/21	453.20-	D	Acct #C001520		

Total Check Amount 00368437 1,480.49-
Total Amount Paid to Vendor # 00107749 1,480.49-

Payee 107794 **Paragon Restoration II, Inc.** Payment Number 368449 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-119-04	06/30/21	PV	755297	07/30/21	31,853.02-	D	Ramp 6 Restoration	107794	Paragon Restoration II, Inc.
EST #3	10/25/21	PV	755864	11/24/21	62,095.47-	D	FloodControlWallsMtce&Repair		
Total Check Amount	00368449				93,948.49-				
Total Amount Paid to Vendor # 00107794					93,948.49-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Number 368432 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000674140	09/30/21	PV	754754	10/30/21	600.00-	D	CJDN Access Fee	108138	MN Bureau/Criminal Apprehensio
00000674140	09/30/21	PV	754754	10/30/21	525.00-	D	CJDN Access Fee		
Total Check Amount	00368432				1,125.00-				
Total Amount Paid to Vendor # 00108138					1,125.00-	*****			

Payee 108788 **Mango Languages** Payment Number 4743 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV009347	10/07/21	PV	755089	10/22/21	2,450.00	D	Corr to Prev Chg	108788	Mango Languages
INV009347	10/07/21	PV	755089	11/06/21	2,450.00-	D	Corr to Prev Chg		
INV009347	10/07/21	PV	755089	10/22/21	3,715.00	D	Corr to Prev Chg		
INV009347	10/07/21	PV	755089	11/06/21	3,715.00-	D	Corr to Prev Chg		
INV009347	10/07/21	PV	755089	10/22/21	1,185.00	D	Corr to Prev Chg		
INV009347	10/07/21	PV	755089	11/06/21	1,185.00-	D	Corr to Prev Chg		
Total Check Amount	00004743								
Total Amount Paid to Vendor # 00108788						*****			

Payee 110826 **Nub Games, Inc.** Payment Number 4741 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9528	02/01/21	PV	755085	10/22/21	605.00	D	Corr to Prev Chg	110826	Nub Games, Inc.
9528	02/01/21	PV	755085	03/03/21	605.00-	D	Corr to Prev Chg		
Total Check Amount	00004741								
Total Amount Paid to Vendor # 00110826						*****			

Payee 111022 **AT & T Mobility** Payment Number 368341 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032021	09/25/21	PV	754747	10/25/21	66.64-	D	Mobile Service Sept '21	111022	AT & T Mobility
287284972401X10032021	09/25/21	PV	754747	10/25/21	44.89-	D	Mobile Service Sept '21		
287284972401X10032021	09/25/21	PV	754747	10/25/21	44.89-	D	Mobile Service Sept '21		
287284972401X10032021	09/25/21	PV	754747	10/25/21	134.67-	D	Mobile Service Sept '21		
287284972401X10032021	09/25/21	PV	754747	10/25/21	134.67-	D	Mobile Service Sept '21		
287284972401X10032021	09/25/21	PV	754747	10/25/21	44.89-	D	Mobile Service Sept '21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032021	09/25/21	PV	754747	10/25/21	9,110.49-	D	Mobile Service Sept '21	111022	AT & T Mobility
Total Check Amount					00368341		9,581.14-		
Total Amount Paid to Vendor # 00111022					9,581.14-	*****			

Payee 111107 Kennedy & Graven Payment Number 368407 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163727	10/18/21	PV	755656	11/17/21	3,214.50-	D	LglSrvcs: sale 255 1st Ave. SW	111107	Kennedy & Graven
Total Check Amount					00368407		3,214.50-		
Total Amount Paid to Vendor # 00111107					3,214.50-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 368358 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2075901	02/19/21	PV	755280	03/21/21	13,985.93-	D	High flow planer 25.02080	20519	Bobcat Company - North Dakota
2075901	02/19/21	PV	755280	10/26/21	3,000.00	D	High flow planer 25.02080		
Total Check Amount					00368358		10,985.93-		
Total Amount Paid to Vendor # 00111215					10,985.93-	*****			

Payee 111232 Intoximeters Inc Payment Number 368402 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
686544	08/03/21	PV	755663	09/02/21	90.00-	D	Alco Sensor III	22140	Intoximeters Inc
Total Check Amount					00368402		90.00-		
Total Amount Paid to Vendor # 00111232					90.00-	*****			

Payee 111460 NexGen Sign and Graphics Payment Number 368442 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4508	10/14/21	PV	755768	11/13/21	175.00-	D	TRUCK 16 LETTERING	111460	NexGen Sign and Graphics
Total Check Amount					00368442		175.00-		
Total Amount Paid to Vendor # 00111460					175.00-	*****			

Payee 111465 Univ of MN - Rochester Payment Number 368491 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000546	10/11/21	PV	754516	11/10/21	53,419.47-	D	318CommonsSalesTax	111465	Univ of MN - Rochester
0410000547	10/11/21	PV	755068	11/10/21	404,179.23-	D	318CommonsSalesTax		
0410000545	10/11/21	PV	755069	11/10/21	1,146,829.80-	D	318CommonsSalesTax		
Total Check Amount					00368491		1,604,428.50-		
Total Amount Paid to Vendor # 00111465					1,604,428.50-	*****			

Payee 111705 MN South Central Investigators Coalition Payment Number 368436 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAINING	10/13/21	PV	754789	11/12/21	125.00-	D	MSCIC Training Conf	111705	MN South Central Investigators
Total Check Amount					00368436		125.00-		

Total Amount Paid to Vendor # 00111705 125.00-

Payee 111728 *Marco Inc* Payment Number 368418 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV8943916	07/19/21	PV	755880	08/18/21	50.00-	D	Microsoft apps	111728	Marco Inc
INV9045013	08/19/21	PV	755877	09/18/21	50.00-	D	Microsoft 365 apps		
INV9220645	10/11/21	PV	754914	11/10/21	5,130.00-	D	WatchGuardSecurity/2yrService		
Total Check Amount	00368418				5,230.00-				

Total Amount Paid to Vendor # 00111728 5,230.00-

Payee 111951 *Warners' Stellan Co Inc* Payment Number 368497 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-232709	10/02/21	PV	755023	11/01/21	4,012.94-	D	Acct #17CITYO367-1	111951	Warners' Stellan Co Inc
Total Check Amount	00368497				4,012.94-				

Total Amount Paid to Vendor # 00111951 4,012.94-

Payee 112667 *Leitzen Sand and Gravel Inc.* Payment Number 368414 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6763	10/05/21	PV	754484	11/04/21	271.85-	D	Golf Court Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount	00368414				271.85-				

Total Amount Paid to Vendor # 00112667 271.85-

Payee 112835 *Carrico Aquatic Resources, Inc.* Payment Number 368351 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20215223	09/15/21	PV	755765	10/15/21	6,643.96-	D	UV TECH CONSULT & PARTS	112835	Carrico Aquatic Resources, Inc
20215383	09/23/21	PV	755761	10/23/21	2,509.93-	D	UV Tech Consult/Unit Repair		
Total Check Amount	00368351				9,153.89-				

Total Amount Paid to Vendor # 00112835 9,153.89-

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 368417 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10192021	10/19/21	PV	754627	11/18/21	74.00-	D	COR arb/admin hrgs-Sept 2021	113205	Madden Galanter Hansen LLP
10192021	10/19/21	PV	754629	11/18/21	3,406.65-	D	COR retainer - Sept 2021		
Total Check Amount	00368417				3,480.65-				

Total Amount Paid to Vendor # 00113205 3,480.65-

Payee 113802 *CenturyLink* Payment Number 368353 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	10/04/21	PV	754519	11/03/21	96.17-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	10/07/21	PV	755308	11/06/21	48.43-	D	Acct #507 289-6466 559		
Total Check Amount	00368353				144.60-				

Total Amount Paid to Vendor # 00113802 144.60-

Payee 113818 **Brandon M Okins** Payment Number 368446 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272021	09/27/21	PV	755700	10/27/21	804.32-	D	COLD ZONE HM CONF 9/22-24	113818	Brandon M Okins
Total Check Amount					00368446		804.32-		
Total Amount Paid to Vendor # 00113818					804.32-	*****			

Payee 113957 **Winter Steven C DBA Hot Shot MobileWash** Payment Number 368501 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24	10/14/21	PV	754890	11/13/21	250.00-	D	Shelter Cleaning	113957	Winter Steven C DBA Hot Shot M
Total Check Amount					00368501		250.00-		
Total Amount Paid to Vendor # 00113957					250.00-	*****			

Payee 114184 **Verizon Wireless** Payment Number 368495 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-7-217374909	08/30/21	PV	754899	09/29/21	70.00-	D	Case 21347242-3	114184	Verizon Wireless
CB001021366-7-217770051	08/30/21	PV	754901	09/29/21	20.00-	D	Case #21347242-3		
CB001021366-7-217944472	08/30/21	PV	754904	09/29/21	70.00-	D	Case #21347242-1		
CB001021366-7-217029605	08/30/21	PV	754906	09/29/21	20.00-	D	Case #21347242-2		
Total Check Amount					00368495		180.00-		
Total Amount Paid to Vendor # 00114184					180.00-	*****			

Payee 114268 **SenSource Inc** Payment Number 368472 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50234	10/05/21	PV	754915	11/04/21	260.00-	D	VeaCldPltfrm:12.31.21-12.31.22	114268	SenSource Inc
Total Check Amount					00368472		260.00-		
Total Amount Paid to Vendor # 00114268					260.00-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 368444 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071030230	10/07/21	PV	755318	11/06/21	423.56-	D	DrillPmp/Twl/EngOil/LoSideBox	23244	Northern Tool & Equipment Inc
403050646	10/13/21	PV	755159	11/12/21	15.64-	D	GASKET SET		
48861606	10/20/21	PV	755027	11/19/21	5,942.99-	D			
Total Check Amount					00368444		6,382.19-		
Total Amount Paid to Vendor # 00115443					6,382.19-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 368373 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83790002	10/12/21	PV	755154	11/11/21	34.95-	D	DRAIN VALVE	115463	FleetPride Truck & Trailer Par
83790002	10/12/21	PV	755154	11/11/21	34.95-	D	DRAIN VALVE		
83907160	10/13/21	PV	755020	11/12/21	282.84-	D			
83907160	10/13/21	PV	755020	11/12/21	195.85-	D			
83907160	10/13/21	PV	755020	11/12/21	123.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83907160	10/13/21	PV	755020	11/12/21	760.77-	D		115463	FleetPride Truck & Trailer Par
83907160	10/13/21	PV	755020	11/12/21	684.27-	D			
83987270	10/14/21	PV	755604	11/13/21	415.00-	D			
83987270	10/14/21	PV	755604	11/13/21	550.50-	D			
83987270	10/14/21	PV	755604	11/13/21	878.50-	D			
83987270	10/14/21	PV	755604	11/13/21	153.20-	D			
83987270	10/14/21	PV	755604	11/13/21	698.00-	D			
83987270	10/14/21	PV	755604	11/13/21	240.40-	D			
84172098	10/18/21	PV	755624	11/17/21	69.90-	D	drain valve		
84273097	10/19/21	PD	755667	10/28/21	34.95	D	RETRN DRAIN VALVE		
84273097	10/19/21	PD	755667	10/28/21	34.95	D	RETRN DRAIN VALVE		
84666968	10/25/21	PV	755575	11/24/21	133.56-	D			
84666968	10/25/21	PV	755575	11/24/21	214.36-	D			
84666968	10/25/21	PV	755575	11/24/21	97.76-	D			
84666968	10/25/21	PV	755575	11/24/21	4.98-	D			
84845784	10/27/21	PV	755603	11/26/21	94.28-	D			
84845784	10/27/21	PV	755603	11/26/21	39.17-	D			
84845784	10/27/21	PV	755603	11/26/21	507.18-	D			
84845784	10/27/21	PV	755603	11/26/21	456.18-	D			
Total Check Amount 00368373					6,600.44-				
Total Amount Paid to Vendor # 00115462					6,600.44-	*****			

Payee 119486 **Material Control Inc. dba Cotterman Comp** Payment Number 368420 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6540571	10/14/21	PV	755582	11/13/21	1,478.24-	D		119486	Material Control Inc. dba Cott
Total Check Amount 00368420					1,478.24-				
Total Amount Paid to Vendor # 00119486					1,478.24-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 368331 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32105	09/30/21	PV	754421	10/30/21	168.75-	D	Replaced Toilet Valves	119493	Action Plumbing, Heating & A/C
Total Check Amount 00368331					168.75-				
Total Amount Paid to Vendor # 00119493					168.75-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 368355 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4097278053	09/29/21	PV	754449	10/29/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4097688553	10/04/21	PV	754759	11/03/21	38.95-	D	Laundry Services - Fleet		
4097951622	10/06/21	PV	754450	11/05/21	29.40-	D	Tradup & O'Brien Laundry		
4098365325	10/11/21	PV	754758	11/10/21	38.95-	D	Laundry Services - Fleet		
4098365382	10/11/21	PV	755286	11/10/21	43.20-	D	Uniforms and towels		
4098981723	10/18/21	PV	755289	11/17/21	43.20-	D	Uniforms and towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4099299685	10/20/21	PV	755150	11/19/21	172.02-	D	Sold To #12444486	129063	Cintas Corporation 2
4099658675	10/25/21	PV	755867	11/24/21	46.44-	D	Uniforms and towels		
4099976862	10/27/21	PV	755909	11/26/21	172.02-	D	Sold To #12444486		
Total Check Amount	00368355				613.58-				
Total Amount Paid to Vendor # 00129065					613.58-				

Payee 129092 Destination Medical Center Corporation Payment Number 21117040 Payment Date 11/03/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042021	11/04/21	PV	756275	12/04/21	148,239.15-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21117040				148,239.15-				
Total Amount Paid to Vendor # 00129092					148,239.15-				

Payee 129331 Network Services Company DBA Dalco Payment Number 368440 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3839774	10/05/21	PV	754912	11/04/21	96.06-	D	Disinfectant Citrus Aerosol	129330	Network Services Company DBA D
3840330	10/06/21	PV	755281	11/05/21	12.50-	D	Toilet bowl brush		
3843059	10/12/21	PV	755279	11/11/21	104.46-	D			
3843059	10/12/21	PV	755279	11/11/21	100.70-	D			
3843059	10/12/21	PV	755279	11/11/21	60.41-	D			
3843059	10/12/21	PV	755279	11/11/21	27.10-	D			
3843059	10/12/21	PV	755279	11/11/21	6.30-	D			
3843059	10/12/21	PV	755279	11/11/21	10.89-	D			
3844199	10/14/21	PV	755143	11/13/21	90.66-	D	CLEANER, TOWELS		
3844204	10/14/21	PV	755144	11/13/21	49.82-	D	TP STN2		
3846611	10/20/21	PV	755614	11/19/21	47.53-	D	PAPER TOWELS		
Total Check Amount	00368440				606.43-				
Total Amount Paid to Vendor # 00129331					606.43-				

Payee 131418 Solenis LLC Payment Number 368474 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131873242	09/24/21	PV	755123	10/24/21	31,005.00-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00368474				31,005.00-				
Total Amount Paid to Vendor # 00131418					31,005.00-				

Payee 132090 Mayo Clinic - Rochester Payment Number 368421 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000236799	10/04/21	PV	754787	11/03/21	117.04-	D	Medical Disposal	121649	Mayo Clinic
000236799	10/04/21	PV	754787	11/03/21	1.67-	D	Medical Disposal		
Total Check Amount	00368421				118.71-				
Total Amount Paid to Vendor # 00132090					118.71-				

Payee 136311 Scheels - Apache Mall Payment Number 368471 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5770	10/14/21	PV	755166	11/13/21	130.00-	D	SWISHER SHOES	136311	Scheels - Apache Mall
Total Check Amount					00368471		130.00-		
Total Amount Paid to Vendor # 00136311					130.00-	*****			

Payee 136528 Liberty Tire Recycling, LLC Payment Number 368415 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2135248	10/02/21	PV	755315	11/01/21	110.10-	D	Tires Recycling	119641	Liberty Tire Recycling, LLC
Total Check Amount					00368415		110.10-		
Total Amount Paid to Vendor # 00136528					110.10-	*****			

Payee 136827 Connect Media LLC Payment Number 368360 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11453	09/30/21	PV	754451	10/30/21	250.00-	D	New Display Ad-Sep 2021	136827	Connect Media LLC
11528	10/06/21	PV	754708	11/05/21	2,600.00-	D	Wedding Magazine Ads		
Total Check Amount					00368360		2,850.00-		
Total Amount Paid to Vendor # 00136827					2,850.00-	*****			

Payee 137409 Allied Electronics Inc Payment Number 368333 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9015175715	10/20/21	PV	755914	11/19/21	88.91-	D	Acct #31053090	20127	Allied Electronics Inc
Total Check Amount					00368333		88.91-		
Total Amount Paid to Vendor # 00137409					88.91-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 368344 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443174	09/28/21	PV	755290	10/28/21	1,282.00-	D	WC Admin fees Sept 21	112822	Berkley Risk Administrators Co
1443174	09/28/21	PV	755290	10/28/21	4,551.00-	D	WC Admin fees Sept 21		
Total Check Amount					00368344		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140674 Alfa Level Inc Payment Number 368332 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281051257	09/13/21	PV	755035	10/13/21	255.67-	D	Cust #E1587623	140673	Alfa Level Inc
281056047	10/05/21	PV	755031	11/04/21	53.40-	D	Cust #E1587623		
Total Check Amount					00368332		309.07-		
Total Amount Paid to Vendor # 00140674					309.07-	*****			

Payee 142074 Metropolitan Mechanical Payment Number 368426 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003888	10/17/21	PV	755142	11/16/21	3,210.56-	D	PM HVAC STN 1	142074	Metropolitan Mechanical
Total Check Amount					00368426		3,210.56-		

Total Amount Paid to Vendor # 00142074 3,210.56-

Payee 143760 **Engineered Sales Company** Payment Number 368367 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10861	10/26/21	PV	755906	11/25/21	7,065.60-	D	10861	143760	Engineered Sales Company
Total Check Amount					00368367		7,065.60-		

Total Amount Paid to Vendor # 00143760 7,065.60-

Payee 145891 **Sports Mentorship Academy** Payment Number 368475 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-1	09/20/21	PV	754891	10/20/21	60,000.00-	D	Community Safety Partnership	145891	Sports Mentorship Academy
Total Check Amount					00368475		60,000.00-		

Total Amount Paid to Vendor # 00145891 60,000.00-

Payee 146229 **Roch Diesel Inc** Payment Number 368464 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45816	10/22/21	PV	755129	11/21/21	868.89-	D		146229	Roch Diesel Inc
45816	10/22/21	PV	755129	11/21/21	250.00-	D			
45834	10/25/21	PV	755586	10/27/21	250.00	D			
Total Check Amount					00368464		868.89-		

Total Amount Paid to Vendor # 00146229 868.89-

Payee 147566 **Amanda J. Marx** Payment Number 368419 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10122021	10/12/21	PV	755167	11/11/21	469.13-	D	WIF CONF SPOKANE 9.27-10.2	147566	Amanda J. Marx
Total Check Amount					00368419		469.13-		

Total Amount Paid to Vendor # 00147566 469.13-

Payee 151669 **T-Mobile** Payment Number 368485 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724OCT112021	10/11/21	PV	755079	11/10/21	918.40-	D	HotspotProg9.11.21-10.10.21	151669	T-Mobile
956832724OCT112021	10/11/21	PV	755079	11/10/21	1,377.60-	D	HotspotProg9.11.21-10.10.21		
956832724OCT112021	10/11/21	PV	755079	11/10/21	134.89-	D	HotspotProg9.11.21-10.10.21		
956832724OCT112021	10/11/21	PV	755079	11/10/21	19.27-	D	HotspotProg9.11.21-10.10.21		
956832724OCT112021	10/11/21	PV	755079	11/10/21	908.96-	D	HotspotProg9.11.21-10.10.21		
Total Check Amount					00368485		3,359.12-		

Total Amount Paid to Vendor # 00151669 3,359.12-

Payee 153713 **ITSavvy LLC** Payment Number 368404 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01300127	10/07/21	PV	754910	11/06/21	735.00-	D	3 HP 650A LsrJt Toners	153712	ITSavvy LLC
01300449	10/09/21	PV	754913	11/08/21	54.15-	D	3-Logitech M187 Wireless Mouse		
01300645	10/11/21	PV	754908	11/10/21	43.50-	D	LogitechWirelessMouse		

Total Check Amount	00368404	832.65-
Total Amount Paid to Vendor # 00153713		832.65-

Payee 154879 Pulver Motor Service Payment Number 368458 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7081	09/21/21	PV	754422	10/21/21	425.00-	D	Towing to PWTOC	154879	Pulver Motor Service
Total Check Amount	00368458				425.00-				
Total Amount Paid to Vendor # 00154879					425.00-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 368469 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2009881-1	09/13/21	PV	755595	10/13/21	569.26-	D	Screen Assmly/Mount	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00368469				569.26-				
Total Amount Paid to Vendor # 00155185					569.26-				

Payee 155399 Step Saver, Inc. Payment Number 368478 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147926	08/25/21	PV	755756	09/24/21	287.96-	D	BULK SALT FOR RC	111274	Step Saver, Inc.
Total Check Amount	00368478				287.96-				
Total Amount Paid to Vendor # 00155399					287.96-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 368376 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019445013	10/05/21	PV	754690	11/04/21	107.96-	D	Boots - Fordham	155899	Gall's LLC DBA Uniforms Unlimi
019444977	10/05/21	PV	754691	11/04/21	327.56-	D	Jacket - Wilson		
019482628	10/08/21	PV	754692	11/07/21	170.00-	D	Boot - Peterson		
019478478	10/08/21	PV	754693	11/07/21	400.00-	D	Commendation Bar		
019488145	10/11/21	PV	754694	11/10/21	382.28-	D	Cargo - Conway		
019500287	10/12/21	PV	755139	11/11/21	1,786.60-	D	TEES		
019546351	10/18/21	PV	755007	11/17/21	248.40-	D	Mag Holder - Shipstore		
019541782	10/18/21	PV	755008	11/17/21	192.47-	D	Jacket/Cargo - Thompson		
019541738	10/18/21	PV	755009	11/17/21	298.64-	D	SS/LS Shirt/Cargo-Teal		
019542372	10/18/21	PV	755071	11/17/21	91.41-	D	LS Shirt - Dahly		
019542207	10/18/21	PV	755072	11/17/21	91.41-	D	LS Shirt - Lodermeier		
019542038	10/18/21	PV	755073	11/17/21	433.69-	D	Shirt/Pant - Thoma		
019541987	10/18/21	PV	755074	11/17/21	241.57-	D	Cae/Cargo - Shipstore		
019542238	10/18/21	PV	755075	11/17/21	81.57-	D	Cargo - Shipstore		
019561684	10/19/21	PD	755010	10/21/21	43.20	D	Credit - Cap Cover		
019554161	10/19/21	PV	755076	11/18/21	62.49-	D	Shoes-Blanchette		
019553542	10/19/21	PV	755650	11/18/21	75.27-	D	LS Shirt - Xiong		
019572229	10/20/21	PV	755651	11/19/21	208.80-	D	Nametags-NewOff/CSO		
019600326	10/25/21	PV	755652	11/24/21	119.60-	D	Jacket - Rodrick		
019602578	10/25/21	PV	755653	11/24/21	626.40-	D	LED Flashlight-Shipstore		

Total Check Amount	00368376	5,902.92-
Total Amount Paid to Vendor # 00155900		5,902.92-

Payee 156361 Elm USA, Inc. Payment Number 368366 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44410	10/15/21	PV	754894	11/14/21	304.40-	D	DiscCleaningSrvc/Sept2021-761	156361	Elm USA, Inc.
Total Check Amount	00368366				304.40-				
Total Amount Paid to Vendor # 00156361					304.40-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 368498 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232168	10/12/21	PV	754432	11/11/21	5,590.15-	D	TrafficControlWFmntgRdCurbRpr	156757	Warning Lites of Minnesota Inc
Total Check Amount	00368498				5,590.15-				
Total Amount Paid to Vendor # 00156757					5,590.15-				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 368386 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10182180966	10/18/21	PV	755668	11/17/21	71.30-	D	DIVIDERS GAGE BLADE SET	158097	Hinck Caleb R DBA Hinck Enterp
10182180966	10/18/21	PV	755668	11/17/21	89.00-	D	DIVIDERS GAGE BLADE SET		
Total Check Amount	00368386				160.30-				
Total Amount Paid to Vendor # 00158097					160.30-				

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 368370 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21K000115	10/18/21	PV	754656	11/17/21	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00368370				168.00-				
Total Amount Paid to Vendor # 00158641					168.00-				

Payee 161254 MN Dept of Labor & Industry Payment Number 368433 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALRO123217X	08/28/21	PV	755767	09/27/21	200.00-	D	ELEVATOR ANNUAL OPS	161254	MN Dept of Labor & Industry
Total Check Amount	00368433				200.00-				
Total Amount Paid to Vendor # 00161254					200.00-				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 368455 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023421002763	05/25/21	PV	755886	06/24/21	555.00-	D	VXrail project	161454	Presidio Holdings Inc DBA Pres
6023421004938	09/28/21	PV	755875	10/28/21	4,890.00-	D	VxRail cluster expansion		
6023421004937	09/28/21	PV	755878	10/28/21	5,700.00-	D	NSXT project		
Total Check Amount	00368455				11,145.00-				
Total Amount Paid to Vendor # 00161455					11,145.00-				

Payee 162188 City Laundering Company Payment Number 368356 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1704197	10/21/21	PV	755593	11/20/21	43.61-	D	Laundry & Linen	162188	City Laundering Company
1704195	10/21/21	PV	755627	11/20/21	85.05-	D	Uniform Cleaning		
1704196	10/21/21	PV	755628	11/20/21	139.69-	D	Uniform Cleaning		
1704194	10/21/21	PV	755635	11/20/21	322.96-	D	Uniform Cleaning		
1704199	10/21/21	PV	755851	11/20/21	23.17-	D	TOB Rug/Mop Cleaning		
1704198	10/21/21	PV	755852	11/20/21	28.98-	D	Uniform Cleaning		
Total Check Amount	00368356				643.46-				
Total Amount Paid to Vendor # 00162188					643.46-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 368346 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6593	10/19/21	PV	755673	11/18/21	16.63-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount	00368346				16.63-				
Total Amount Paid to Vendor # 00162901					16.63-				

Payee 166137 **ParkMobile, LLC** Payment Number 368450 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21707	09/30/21	PV	754625	10/30/21	5,940.60-	D	Parking User Fees	166137	ParkMobile, LLC
Total Check Amount	00368450				5,940.60-				
Total Amount Paid to Vendor # 00166137					5,940.60-				

Payee 167497 **Personnel Evaluation INC** Payment Number 368453 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41798	09/30/21	PV	754798	10/30/21	90.00-	D	PEP - Police Officer	167497	Personnel Evaluation INC
Total Check Amount	00368453				90.00-				
Total Amount Paid to Vendor # 00167497					90.00-				

Payee 167709 **United Laboratories Inc.** Payment Number 368489 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV329192	09/22/21	PV	755779	10/22/21	447.35-	D	AIRLOCKS,SILIC TAPE	167709	United Laboratories Inc.
Total Check Amount	00368489				447.35-				
Total Amount Paid to Vendor # 00167709					447.35-				

Payee 167717 **eCapital Advisors, LLC** Payment Number 368365 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25529	09/30/21	PV	754796	10/30/21	1,050.00-	D	MicroStrategy Staff Aug	167717	eCapital Advisors, LLC
Total Check Amount	00368365				1,050.00-				
Total Amount Paid to Vendor # 00167717					1,050.00-				

Payee 171986 **Infinity Real Estate and Management** Payment Number 368389 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200343	09/20/21	PV	755114	10/20/21	45.00-	D	Refund R11-0295H MissedApptFee	171986	Infinity Real Estate and Manag
200344	09/20/21	PV	755115	10/20/21	45.00-	D	Refund R17-0268H MissedApptFee		
200345	09/20/21	PV	755116	10/20/21	45.00-	D	Refund R19-0046H MissedApptFee		
200346	09/20/21	PV	755117	10/20/21	45.00-	D	Refund R19-0047H MissedApptFee		
200347	09/20/21	PV	755118	10/20/21	45.00-	D	Refund R19-0048H MissedApptFee		
Total Check Amount	00368389				225.00-				
Total Amount Paid to Vendor # 00171986					225.00-				

Payee 172062 Gertens Wholesale Payment Number 368377 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581319/6	10/08/21	PV	755175	11/07/21	142.14-	D	Weigela Flo Red	146136	Gertens Wholesale
Total Check Amount	00368377				142.14-				
Total Amount Paid to Vendor # 00172062					142.14-				

Payee 172258 Metro Fibernet, LLC Payment Number 368425 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	10/18/21	PV	755865	11/17/21	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	10/18/21	PV	755865	11/17/21	150.00-	D	Fiber internet		
1677263	10/18/21	PV	755865	11/17/21	75.00-	D	Fiber internet		
Total Check Amount	00368425				375.00-				
Total Amount Paid to Vendor # 00172258					375.00-				

Payee 172465 Med City Electric LLC Payment Number 368422 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2007	10/20/21	PV	755674	11/19/21	638.00-	D	CONTROL PANEL RELAYS STN4	172465	Med City Electric LLC
Total Check Amount	00368422				638.00-				
Total Amount Paid to Vendor # 00172465					638.00-				

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 368459 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405617	10/20/21	PV	755675	11/19/21	142.99-	D	WEBER SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount	00368459				142.99-				
Total Amount Paid to Vendor # 00173253					142.99-				

Payee 174038 MENARDS INC # 3314 Payment Number 368423 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93079	09/27/21	PV	754485	10/27/21	118.08-	D	RV Marine	22735	Menards Inc - North
93269	09/30/21	PV	754486	10/30/21	182.11-	D	Repair Mortar/Rod/RVMrn/Seal		
93458	10/04/21	PV	754709	11/03/21	62.08-	D	Mesh/Concrete Mix		
93619	10/07/21	PV	755131	11/06/21	210.24-	D	LUMBER		
93680	10/08/21	PV	755091	11/07/21	38.88-	D	Lumber Crayons/Striping Paint		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93680	10/08/21	PV	755091	11/07/21	19.96-	D	Lumber Crayons/Striping Paint	22735	Menards Inc - North
Total Check Amount					00368423		631.35-		
Total Amount Paid to Vendor # 00174038					631.35-				

Payee 174039 **MENARDS INC # 3013** Payment Number 368424 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42109	09/28/21	PV	755316	10/28/21	16.38-	D	Repair Kit/Cleaning Wipes	22736	Menards Inc - South
42262	10/01/21	PV	754488	10/31/21	111.55-	D	RV Marine/Rachet		
42518	10/06/21	PV	754710	11/05/21	130.17-	D	AA Battry/WS/CGKiller/Glv/Wnd		
42533	10/06/21	PV	754711	11/05/21	35.79-	D	ScrubBub/softsoap/Pucks/LHS		
42613	10/07/21	PV	755621	11/06/21	59.99-	D	SHEETING		
42598	10/07/21	PV	755857	11/06/21	85.89-	D	Hardware		
42917	10/14/21	PV	755601	11/13/21	113.15-	D	DECK SCREWS, SHEETING		
42981	10/15/21	PV	755292	11/14/21	35.57-	D	Bleach, plug locker		
Total Check Amount					00368424		588.49-		
Total Amount Paid to Vendor # 00174039					588.49-				

Payee 174925 **Asphalt Surface Technologies Corporation** Payment Number 368340 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-425	10/15/21	PV	754771	11/14/21	99,999.90-	D	2021 Mastec Project	174925	Asphalt Surface Technologies C
Total Check Amount					00368340		99,999.90-		
Total Amount Paid to Vendor # 00174925					99,999.90-				

Payee 175348 **Alesia M Wescott Metry** Payment Number 368427 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/14/21	PV	754788	11/13/21	109.54-	D	Reimbursement - Backgrounder	175348	Alesia M Wescott Metry
Total Check Amount					00368427		109.54-		
Total Amount Paid to Vendor # 00175348					109.54-				

Payee 177612 **Be-gan-ik Design, Inc. DBA Mercury** Payment Number 368343 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119711	10/15/21	PV	754689	11/14/21	4,500.00-	D	Website Design & Development	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					00368343		4,500.00-		
Total Amount Paid to Vendor # 00177612					4,500.00-				

Payee 178895 **Callanan Express LLC** Payment Number 368349 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32	10/18/21	PV	755141	11/17/21	3,200.00-	D	32	178895	Callanan Express LLC
33	10/22/21	PV	755692	11/21/21	3,627.50-	D	33		
Total Check Amount					00368349		6,827.50-		
Total Amount Paid to Vendor # 00178895					6,827.50-				

Payee 180617 **Kuhlman Inc** Payment Number 368411 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102400	08/31/21	PV	755775	09/30/21	830.00-	D	Contr Prev Maint	180617	Kuhlman Inc
102575	09/29/21	PV	755332	10/29/21	483.93-	D	120VAC,REPLCMT CELL,FREIGHT		
Total Check Amount	00368411				1,313.93-				
Total Amount Paid to Vendor # 00180617					1,313.93-				

Payee 180705 **Grouws, Jennifer** Payment Number 368382 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AVG2021	10/11/21	PV	755291	11/10/21	22.00-	D	CDs	180705	Grouws, Jennifer
Total Check Amount	00368382				22.00-				
Total Amount Paid to Vendor # 00180705					22.00-				

Payee 181232 **Service Restoration** Payment Number 368473 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178461	10/18/21	PV	754889	11/17/21	130.00-	D	Covid Cleaning -Squad	181232	Service Restoration
Total Check Amount	00368473				130.00-				
Total Amount Paid to Vendor # 00181232					130.00-				

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 368329 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710693CVW	07/13/21	PV	754877	08/12/21	40.50-	D	Actuator	181625	1000 12th ST Inc DBA Roch Chev
710697CVW	07/13/21	PV	754878	08/12/21	35.75-	D	Actuator		
CTCS945216	10/04/21	PV	754879	11/03/21	393.26-	D	'18 Chevy Truck		
Total Check Amount	00368329				469.51-				
Total Amount Paid to Vendor # 00181625					469.51-				

Payee 181857 **Columbia Pipe & Supply Co** Payment Number 368359 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3695280	10/12/21	PV	755120	11/11/21	413.43-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount	00368359				413.43-				
Total Amount Paid to Vendor # 00181857					413.43-				

Payee 182822 **North Central International, LLC DBA** Payment Number 368443 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224003389:01	10/07/21	PD	755180	10/25/21	40.00	D	Brake ShoeKit Returned	182822	North Central International, L
X224003374:01	10/07/21	PV	755178	11/06/21	119.46-	D	Brake Shoe Kit		
X224003375:01	10/07/21	PV	755179	11/06/21	20.40-	D	Metal Nut Cover		
Total Check Amount	00368443				99.86-				
Total Amount Paid to Vendor # 00182822					99.86-				

Payee 183068 **InfoUSA Marketing Inc** Payment Number 368362 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003904147	10/08/21	PV	754806	11/07/21	330.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					00368362		330.00-		
Total Amount Paid to Vendor # 00183068					330.00-	*****			

Payee 183808 Forensic Pieces, Inc. Payment Number 368374 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BASIC BLOODSTAIN CLASS	06/25/21	PV	755082	07/25/21	6,545.00-	D	Basic Blood Stain	183808	Forensic Pieces, Inc.
Total Check Amount					00368374		6,545.00-		
Total Amount Paid to Vendor # 00183808					6,545.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 368350 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21376	10/16/21	PV	754757	11/15/21	833.77-	D	Sourcewell Geotab Proplus	183939	Carben Tec, LLC
Total Check Amount					00368350		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 368338 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000037922	10/05/21	PV	754440	11/04/21	63.27-	D	Mats/Mat Brushes	184014	Aramark Uniform & Career Appra
256000042905	10/19/21	PV	755171	11/18/21	63.27-	D	Logo Mats/Mat Brushes		
Total Check Amount					00368338		126.54-		
Total Amount Paid to Vendor # 00184013					126.54-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 368481 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391	09/04/21	PV	755195	10/04/21	2,228.43-	D	Delta Gen	184237	Talos Dynamics LLC
1391	09/04/21	PV	755195	10/04/21	782.81-	D	Delta Gen		
1391	09/04/21	PV	755195	10/04/21	463.40-	D	Riot FaceShield		
1391	09/04/21	PV	755195	10/04/21	100.00-	D	Shipping		
1395	09/21/21	PV	755202	10/21/21	4,634.16-	D	Rifle Plate		
1395	09/21/21	PV	755202	10/21/21	50.00-	D	Rifle Plate		
1400	10/21/21	PV	755193	11/20/21	1,149.80-	D	Modular		
1400	10/21/21	PV	755193	11/20/21	583.05-	D	Modular		
1400	10/21/21	PV	755193	11/20/21	609.20-	D	Vest Base		
1400	10/21/21	PV	755193	11/20/21	79.00-	D	Dump Pouch		
1400	10/21/21	PV	755193	11/20/21	198.80-	D	Bottle Holder		
1400	10/21/21	PV	755193	11/20/21	279.30-	D	Smoke Pouch		
1400	10/21/21	PV	755193	11/20/21	357.28-	D	Flashbang		
1400	10/21/21	PV	755193	11/20/21	194.10-	D	Organizer		
1400	10/21/21	PV	755193	11/20/21	64.70-	D	tac Pouch		
1400	10/21/21	PV	755193	11/20/21	1,346.20-	D	Pepperball		
1400	10/21/21	PV	755193	11/20/21	175.00-	D	Shipping		

Total Check Amount 00368481 13,295.23-
Total Amount Paid to Vendor # 00184237 13,295.23-

Payee 186593 **Justintime Trucking LLC** Payment Number 368405 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	10/18/21	PV	755145	11/17/21	3,515.00-	D	6	186593	Justintime Trucking LLC
7	10/25/21	PV	755693	11/24/21	5,045.00-	D	7		
Total Check Amount 00368405					<u>8,560.00-</u>				
Total Amount Paid to Vendor # 00186593					8,560.00-	*****			

Payee 188140 **AppRiver, LLC** Payment Number 368337 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1770353	10/13/21	PV	755881	11/12/21	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount 00368337					<u>487.20-</u>				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc** Payment Number 368388 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
545365	10/07/21	PV	755611	11/06/21	1,771.00-	D	ANNUAL MAINT CARD PRINTER	116954	IdentiSys Inc.
Total Check Amount 00368388					<u>1,771.00-</u>				
Total Amount Paid to Vendor # 00188266					1,771.00-	*****			

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 4734 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-2	06/14/21	PV	754929	10/21/21	1,092.75	D	Corr to Prev Chg	188568	Alta Planning + Design, Inc.
00-2021-026-2	06/14/21	PV	754929	07/14/21	1,092.75-	D	Corr to Prev Chg		
Total Check Amount 00004734									

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 4735 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-4	08/16/21	PV	754930	10/21/21	1,355.00	D	Corr to Prev Chg	188568	Alta Planning + Design, Inc.
00-2021-026-4	08/16/21	PV	754930	09/15/21	1,355.00-	D	Corr to Prev Chg		
Total Check Amount 00004735									

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 4736 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-1	06/02/21	PV	754928	07/02/21	1,217.25	D	Corr to Prev Chg	188568	Alta Planning + Design, Inc.
00-2021-026-1	06/02/21	PV	754928	07/02/21	1,217.25-	D	Corr to Prev Chg		
Total Check Amount 00004736									

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 368334 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-6	10/12/21	PV	755086	11/11/21	8,425.01-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-6	10/12/21	PV	755086	11/11/21	1,997.00-	D	ActiveTransportationPlanUpdate		

Total Check Amount 00368334 10,422.01-
Total Amount Paid to Vendor # 00188568 10,422.01-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 368336 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121009054	09/30/21	PV	754437	10/30/21	16.59-	D	Solenoid	188695	APH Stores, Inc DBA Auto Value
121009053	09/30/21	PV	754438	10/30/21	16.59-	D	Solenoid		
121009433	10/04/21	PV	754439	11/03/21	12.65-	D	Radiator Stop/Tire Inflation		
Total Check Amount	00368336				<u>45.83-</u>				
Total Amount Paid to Vendor # 00188695					45.83-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 368408 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645529	09/15/21	PV	755677	10/15/21	316.00-	D	H2Orange Concentrate	189156	Kleen-Tech Services, LLC
645698	09/23/21	PV	755569	10/23/21	78.88-	D	bracket kit		
645699	09/23/21	PV	755570	10/23/21	992.50-	D	Drive Motor CT70 HeavyEquipmnt		
646132	10/04/21	PV	754482	11/03/21	390.00-	D	Contract Cleaning-Oct 2021		
Total Check Amount	00368408				<u>1,777.38-</u>				
Total Amount Paid to Vendor # 00189156					1,777.38-	*****			

Payee 189500 Robert Half Technology Payment Number 368462 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58512876	09/28/21	PV	755872	10/28/21	2,200.00-	D	Temporary labor	189500	Robert Half Technology
58512907	09/28/21	PV	755873	10/28/21	1,560.00-	D	Temporary labor		
58581564	10/07/21	PV	755876	11/06/21	2,200.00-	D	Temporary labor		
58581554	10/07/21	PV	755887	11/06/21	1,560.00-	D	Temporary labor		
58618448	10/14/21	PV	755879	11/13/21	1,560.00-	D	Temporary labor		
58618471	10/14/21	PV	755883	11/13/21	2,200.00-	D	Temporary labor		
Total Check Amount	00368462				<u>11,280.00-</u>				
Total Amount Paid to Vendor # 00189500					11,280.00-	*****			

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 368416 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457	08/09/21	PV	755113	09/08/21	676.00-	D	PropertyClean-Up 951 10 St SE	190122	Luna, Fabian DBA Luna Home Ser
1473	10/27/21	PV	755853	11/26/21	1,411.50-	D	PropertyClean-Up 322 16 Ave SW		
Total Check Amount	00368416				<u>2,087.50-</u>				
Total Amount Paid to Vendor # 00190122					2,087.50-	*****			

Payee 190128 Christopher A Nelson Payment Number 368439 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/20/21	PV	754794	11/19/21	61.10-	D	Reimbursement - Backgrounder	190128	Christopher A Nelson
Total Check Amount	00368439				<u>61.10-</u>				
Total Amount Paid to Vendor # 00190128					61.10-	*****			

Payee 190551 **8X8 Inc** Payment Number 368330 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3201223	10/08/21	PV	755884	11/07/21	5,673.35-	D	Audio codes ports	190551	8X8 Inc
Total Check Amount					00368330		5,673.35-		
Total Amount Paid to Vendor # 00190551					5,673.35-	*****			

Payee 190864 **Roberts, Lewis R. & Rosebud O.** Payment Number 368463 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6064 LARSON	10/06/21	PV	754927	10/21/21	2,550.00-	D	J6064 4th St SE Roundabout	190864	Roberts, Lewis R. & Rosebud O.
J6064 LARSON	10/06/21	PV	754927	10/21/21	2,150.00-	D	J6064 4th St SE Roundabout		
J6064 LARSON	10/06/21	PV	754927	10/21/21	150.00-	D	J6064 4th St SE Roundabout		
J6064 LARSON	10/06/21	PV	754927	10/21/21	2,700.00-	D	J6064 4th St SE Roundabout		
Total Check Amount					00368463		7,550.00-		
Total Amount Paid to Vendor # 00190864					7,550.00-	*****			

Payee 190890 **Mineral Service Plus, LLC** Payment Number 368429 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6450	09/21/21	PV	754434	10/21/21	1,500.00-	D	InspectUnderwaterGeothermalSys	190890	Mineral Service Plus, LLC
Total Check Amount					00368429		1,500.00-		
Total Amount Paid to Vendor # 00190890					1,500.00-	*****			

Payee 190927 **Underwater Solutions LLC** Payment Number 368488 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5314	10/06/21	PV	755191	11/05/21	3,435.00-	D	Harvest Project-QHNC	190927	Underwater Solutions LLC
5314	10/06/21	PV	755191	11/05/21	3,435.00-	D	Harvest Project-QHNC		
Total Check Amount					00368488		6,870.00-		
Total Amount Paid to Vendor # 00190927					6,870.00-	*****			

Payee 191001 **New Flyer of America Inc.** Payment Number 368441 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7031419	09/23/21	PV	755169	10/23/21	275,340.00-	D	Bus Engineering Services	191001	New Flyer of America Inc.
Total Check Amount					00368441		275,340.00-		
Total Amount Paid to Vendor # 00191001					275,340.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 368235 Payment Date 10/29/21

Total Check Amount					00368235		10,723.99-		
Total Amount Paid to Vendor # 00102323					10,723.99-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 368236 Payment Date 10/29/21

Total Check Amount					00368236		6,688.00-		
Total Amount Paid to Vendor # 00102386					6,688.00-	*****			

Payee 113326 **D.S.Erickson & Associates** Payment Number 368234 Payment Date 10/29/21

Total Check Amount					00368234		470.00-		
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Total Amount Paid to Vendor # 00113326 470.00-

Payee 113991 **United States Treasury** Payment Number 368237 Payment Date 10/29/21

Total Check Amount 00368237 50.00-

Total Amount Paid to Vendor # 00113991 50.00-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 368504 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/21	PV	756385	11/30/21	18,107.10-	D	Oct Current and Former Life		
	10/31/21	PV	756386	11/30/21	302.75-	D	October Suppl Life Retirees		
Total Check Amount	00368504				55,544.75-				

Total Amount Paid to Vendor # 00151515 55,544.75-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 21107290 Payment Date 10/29/21

Total Check Amount 21107290 68,342.06-

Total Amount Paid to Vendor # 00015020 68,342.06-

Payee 15024 **PERA** Payment Number 21107330 Payment Date 10/29/21

Total Check Amount 21107330 262,264.21-

Total Amount Paid to Vendor # 00015024 262,264.21-

Payee 15025 **PERA** Payment Number 21107321 Payment Date 10/29/21

Total Check Amount 21107321 343,154.68-

Total Amount Paid to Vendor # 00015025 343,154.68-

Payee 15028 **First Chicago Bank** Payment Number 21117021 Payment Date 11/01/21

Total Check Amount 21117021 701,961.35-

Total Amount Paid to Vendor # 00015028 701,961.35-

Payee 15029 **MN Dept of Revenue** Payment Number 21117010 Payment Date 11/02/21

Total Check Amount 21117010 148,188.61-

Total Amount Paid to Vendor # 00015029 148,188.61-

Payee 101060 **MN State Retirement System** Payment Number 21107284 Payment Date 10/29/21

Total Check Amount 21107284 191,956.49-

Total Amount Paid to Vendor # 00101060 191,956.49-

Payee 102429 **MN Energy Resources Corp** Payment Number 21108410 Payment Date 10/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/17/21	PV	748185	09/16/21	183.57-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	21108410				183.57-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108420 Payment Date 10/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	09/15/21	PV	752439	10/15/21	71.29-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	21108420				71.29-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21108430 Payment Date 10/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/15/21	PV	755066	11/14/21	80.97-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	21108430				80.97-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118030 Payment Date 11/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/18/21	PV	754936	11/17/21	1,659.34-	D	Services 9/14-10/14/2021	102429	MN Energy Resources Corp
Total Check Amount	21118030				1,659.34-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118040 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/13/21	PV	755034	11/12/21	50.42-	D	NaturalGasRange9/13/21-10/12/2	102429	MN Energy Resources Corp
Total Check Amount	21118040				50.42-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118050 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	10/15/21	PV	755036	11/14/21	81.36-	D	AC 9/15/21-10/14/21	102429	MN Energy Resources Corp
Total Check Amount	21118050				81.36-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118060 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/13/21	PV	755041	11/12/21	45.00-	D	NaturalGasRangeERU9/13-10/12	102429	MN Energy Resources Corp
Total Check Amount	21118060				45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118070 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/15/21	PV	755065	11/14/21	57.99-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	21118070				57.99-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118080 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/15/21	PV	755102	11/14/21	114.99-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount	21118080				114.99-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118090 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	10/15/21	PV	755106	11/14/21	214.76-	D	Services 9/10-10/12/2021	102429	MN Energy Resources Corp
Total Check Amount	21118090				214.76-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118100 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/13/21	PV	755153	11/12/21	46.85-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount	21118100				46.85-				

Payee 102429 **MN Energy Resources Corp** Payment Number 21118120 Payment Date 11/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/21/21	PV	755625	11/20/21	96.48-	D	Services 9/24-10/21/2021	102429	MN Energy Resources Corp
Total Check Amount					21118120		96.48-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118130	Payment Date	11/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/22/21	PV	755626	11/21/21	164.36-	D	Services 9/22-10/19/2021	102429	MN Energy Resources Corp
Total Check Amount					21118130		164.36-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118140	Payment Date	11/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/20/21	PV	755684	11/19/21	151.50-	D	GAS 9.16.21-10.19.21	102429	MN Energy Resources Corp
Total Check Amount					21118140		151.50-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118150	Payment Date	11/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/20/21	PV	755696	11/19/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21118150		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118160	Payment Date	10/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	08/16/21	PV	755772	09/15/21	364.75-	D	Nat Gas Services	102429	MN Energy Resources Corp
0507006813-00002	08/17/21	PD	749719	09/14/21	189.27	D	Labor Temple		
0507006813-00002	08/17/21	PD	749719	09/14/21	295.76	D	Labor Temple		
0507202806-00001	09/15/21	PV	755771	10/15/21	442.77-	D	Nat Gas Services		
Total Check Amount					21118160		322.49-		
Total Amount Paid to Vendor # 00102429					3,359.37-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	21107270	Payment Date	10/29/21	
Total Check Amount					21107270		56,191.01-		
Total Amount Paid to Vendor # 00122509					56,191.01-	*****			
Payee 133791 MII Life Inc DBA Further					Payment Number	21107300	Payment Date	10/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15859123	10/06/21	PV	755296	11/05/21	333.00-	D	October 2021 Admin Fees	133791	MII Life Inc DBA Further
15859123	10/06/21	PV	755296	11/05/21	1,017.00-	D	October 2021 Admin Fees		
Total Check Amount					21107300		1,350.00-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21107310	Payment Date	10/25/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39997354	10/21/21	PV	755278	11/20/21	3,349.06-	D	EEFlexReimb 10/14-10/20/21	133791	MII Life Inc DBA Further
39997354	10/21/21	PV	755278	11/20/21	3,319.19-	D	EEFlexReimb 10/14-10/20/21		
Total Check Amount					21107310		6,668.25-		
Total Amount Paid to Vendor # 00133791					8,018.25-	*****			

Payee 140136 US Bank

Payment Number 21117030 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110024863	10/17/21	PV	755187	11/16/21	17,310.55-	D	\$40.88M StBnd 9/17/21-10/1/21	140136	US Bank
Total Check Amount 21117030					17,310.55-				
Total Amount Paid to Vendor # 00140136					17,310.55-				

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Number 21107340 Payment Date 10/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	36.74-	D	Library VoyagerFuel 9/24-10/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	24.69-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	22.40-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	71.54-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	60.67-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	54.39-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	56.87-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	7.00-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	11/23/21	27.30-	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	10/27/21	7.00	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	10/27/21	.19	D	Library VoyagerFuel 9/24-10/24		
LIBRARY-10242021	10/24/21	PV	755592	10/27/21	.19	D	Library VoyagerFuel 9/24-10/24		
Total Check Amount 21107340					354.22-				

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Number 21107350 Payment Date 10/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242021	10/24/21	PV	755576	11/23/21	63.36-	D	RFD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-10242021	10/24/21	PV	755576	11/23/21	46.12-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	7.00-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	58.22-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	63.03-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	65.54-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	59.04-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	34.78-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	51.00-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	9.00-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	30.43-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	46.08-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	37.02-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	21.20-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	40.36-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	35.28-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.99-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	21.48-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	32.54-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	39.63-	D	RFD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242021	10/24/21	PV	755576	11/23/21	40.04-	D	RFD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-10242021	10/24/21	PV	755576	11/23/21	35.85-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	42.20-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.56-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	41.63-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	17.19-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	39.24-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	131.77-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	116.37-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	140.57-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.76-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	131.64-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	90.63-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	145.33-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	83.53-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	67.02-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	45.90-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	39.55-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	50.66-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	44.04-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	70.23-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	70.04-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	63.41-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	60.29-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	63.03-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	47.46-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	31.31-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.92-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	55.87-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	66.58-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	71.53-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	67.21-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	98.83-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	59.58-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	44.41-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.91-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.93-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	64.00-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	78.63-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	78.04-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	35.97-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	27.28-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	29.33-	D	RFD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242021	10/24/21	PV	755576	11/23/21	25.92-	D	RFD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-10242021	10/24/21	PV	755576	11/23/21	52.35-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	22.25-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	19.75-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	21.16-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	105.19-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	76.34-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	57.82-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.47-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	65.43-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	57.23-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	75.29-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.59-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	63.07-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	67.81-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	78.83-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	53.46-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	98.63-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	75.76-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	76.27-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	57.59-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	60.18-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	56.98-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	59.47-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	77.19-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	57.79-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	35.56-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.61-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	61.36-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	44.65-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	58.20-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	60.89-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	48.55-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	42.85-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	43.93-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	55.09-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	50.55-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	54.16-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	41.72-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	30.94-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	64.95-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	52.91-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	59.68-	D	RFD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242021	10/24/21	PV	755576	11/23/21	46.37-	D	RFD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-10242021	10/24/21	PV	755576	11/23/21	55.65-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	50.60-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	54.24-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	55.27-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	54.36-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	54.36-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	37.01-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	50.09-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	46.89-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	66.56-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	91.48-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	59.50-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	78.71-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	76.22-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	38.99-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	55.04-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	44.65-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.02-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	91.96-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	79.59-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	65.70-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	94.32-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	73.07-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	40.60-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	36.84-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.03-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	7.00-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	22.32-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	6.99-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	30.85-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	35.80-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	30.95-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	54.75-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	69.69-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	23.01-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	88.73-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	55.09-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	49.12-	D	RFD-VoyagerFuel 9/24-10/24/21		
RFD-10242021	10/24/21	PV	755576	11/23/21	44.39-	D	RFD-VoyagerFuel 9/24-10/24/21		

Total Check Amount 21107350 8,092.60-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Number 21107360 Payment Date 10/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	23.25-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	27.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.48-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.63-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.11-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.72-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.40-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	49.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.44-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	19.92-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	42.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	46.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	45.62-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.19-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	5.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	8.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	9.33-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	2.03-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	51.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	6.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	8.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.73-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	32.56-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	30.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	2.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.88-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	60.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	51.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	65.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.47-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.78-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.80-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	24.09-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	33.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.78-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.12-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.48-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	45.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	46.78-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.90-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	17.35-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	25.78-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	61.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	65.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	56.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	48.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	54.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.90-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.19-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.48-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.14-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.28-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.65-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.84-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	22.65-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	19.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.64-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	45.22-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.72-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.03-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	7.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.40-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.76-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	46.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.72-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.01-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	36.54-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	30.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	65.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	48.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	68.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.90-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.22-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	56.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	53.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	63.78-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	48.77-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	14.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	55.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.47-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.33-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.64-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	50.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.63-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	49.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.03-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	17.04	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	10.07	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.34	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.87	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.44	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.95	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.48	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.95	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.23	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.20	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.90	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.48	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.89	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.25	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.16	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.75	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.47	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.20	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.71	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.06	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.33	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.51	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.65	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.74	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.89	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.55	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.98	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.34	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.99	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.93	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.41	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.25	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.68	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.39	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.73	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.30	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.28	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.45	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.08	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.08	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.49	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	26.71-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	25.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.28-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.40-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.33-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.21-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.22-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.22-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.22-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	46.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.48-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	21.96-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	15.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.90-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.07-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	48.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.90-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.14-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	53.19-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	3.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.19-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.75-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	24.36-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	33.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	11.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.67-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.21-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.88-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.06-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.76-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.48-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.59-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.63-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.48-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	23.84	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	23.51	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.98	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.68	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.65	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.85	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.54	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.75	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	55.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.17	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.29	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.14	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.13	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.67	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.47	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	53.75	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.84	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.45	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.42	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.09	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.68	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	51.48	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	51.64	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.07	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.76	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.00	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.60	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.02	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.93	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.80	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.78	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.92	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.30	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.44	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.79	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.61	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.83	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.54	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.88	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.47	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.96	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	31.52-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	29.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.11-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.28-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.04-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.21-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	29.85-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	42.80-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.11-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.07-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	71.47-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.14-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.65-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.65-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.14-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.66-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	31.46-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	17.88-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.76-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.97-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.48-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.21-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.43-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.11-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.67-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.72-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.00-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	16.00-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	18.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.99-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.69-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.14-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.46-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.53-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.76-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.21-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.82-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.39-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.65-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.88-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.74-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	12.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.35-	D	RPD-VoyagerFuel 9/24-10/24/21		

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RPD-10242021	10/24/21	PV	755591	11/23/21	23.37-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	31.35-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.06-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.45-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.34-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.75-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.79-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.90-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.40-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	31.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.15-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	26.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.83-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	15.01-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.30-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.84-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.06-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.95-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.33-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.78-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.00-	D	RPD-VoyagerFuel 9/24-10/24/21		

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RPD-10242021	10/24/21	PV	755591	11/23/21	27.26-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	45.87-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	43.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	10.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	46.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.18-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	45.52-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.60-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	27.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.02-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.81-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.62-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	64.56-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	67.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	47.20-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	69.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.92-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.44-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	56.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	37.41-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	39.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	65.86-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.42-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	40.10-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	4.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.93-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	32.51-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.49-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	42.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.24-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.77-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.12-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	44.39-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	7.31-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	9.65-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.50-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	41.91-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.89-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.12-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.08-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	34.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.66-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	38.12-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	49.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	36.31-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.28-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.55-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.33-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.16-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.26-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.62-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.61-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.72-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.54-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.37-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	35.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	25.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.09-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.58-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	24.13-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.00-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.17-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.64-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	17.57-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	28.32-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.62-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	18.05-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.29-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.85-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.47-	D	RPD-VoyagerFuel 9/24-10/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-10242021	10/24/21	PV	755591	11/23/21	26.50-	D	RPD-VoyagerFuel 9/24-10/24/21	171257	US Bank dba Voyager Fleet Syst
RPD-10242021	10/24/21	PV	755591	11/23/21	19.36-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.71-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	23.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	21.28-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	13.38-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	19.98-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.96-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	14.25-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	20.70-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	16.94-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	33.27-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	22.68-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	30.23-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	11/23/21	29.73-	D	RPD-VoyagerFuel 9/24-10/24/21		
RPD-10242021	10/24/21	PV	755591	10/27/21	4.82	D	RPD-VoyagerFuel 9/24-10/24/21		
Total Check Amount	21107360				24,852.98-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21107370 Payment Date 10/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	30.14-	D	BldgSftyVoyagerFuel 9/24-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	37.18-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	31.61-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	32.97-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.63-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	35.54-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	28.91-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	39.13-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	32.57-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.79-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	35.65-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.10-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	24.44-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	34.61-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	34.71-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	35.94-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	37.68-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	40.03-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	40.01-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	40.03-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.33-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	29.58-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.61-	D	BldgSftyVoyagerFuel 9/24-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	7.00-	D	BldgSftyVoyagerFuel 9/24-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.45-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.94-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	38.02-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.04-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	39.50-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	28.42-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	38.75-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	40.03-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	37.68-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	10.00-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.97-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	35.90-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	41.60-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	20.32-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	38.31-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	28.93-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	25.40-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.95-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	34.18-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	35.55-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	10.00-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	30.48-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	30.55-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	28.47-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	16.06-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	24.38-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	34.94-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	33.08-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	38.35-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.27-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	37.73-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	36.44-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	28.92-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	9.00-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	29.09-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	30.28-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	11/23/21	39.13-	D	BldgSftyVoyagerFuel 9/24-10/24		
BLDG SAFETY-10242021	10/24/21	PV	755567	10/27/21	.36	D	BldgSftyVoyagerFuel 9/24-10/24		
Total Check Amount	21107370				1,960.94-				
Total Amount Paid to Vendor # 00171257					35,260.74-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B270036	10/13/21	PV	755012	11/12/21	850.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount					00368221		850.00-		
Total Amount Paid to Vendor # 00020573					850.00-	*****			

Payee 20773 Center Point Publishing Payment Number 368315 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1886474	10/03/21	PV	755713	11/02/21	50.64-	D	Books	20773	Center Point Publishing
1886482	10/03/21	PV	755714	11/02/21	24.02-	D	Books		
1885690	10/05/21	PV	755712	11/04/21	415.49-	D	Books		
1885754	10/06/21	PV	755789	11/05/21	368.10-	D	Books		
1886183	10/08/21	PV	755790	11/07/21	377.20-	D	Books		
Total Check Amount					00368315		1,235.45-		
Total Amount Paid to Vendor # 00020773					1,235.45-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 368226 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111848	10/12/21	PV	755155	11/11/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1112599	10/18/21	PV	755157	11/17/21	112.00-	D	Cust #18056		
Total Check Amount					00368226		224.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 368318 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113536	10/22/21	PV	755907	11/21/21	396.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00368318		396.25-		
Total Amount Paid to Vendor # 00022973					620.25-	*****			

Payee 23256 Northern Wood Products Inc Payment Number 368229 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33469	10/12/21	PV	754623	11/11/21	2,656.00-	D	Sign Posts/Survey Hubs	23256	Northern Wood Products Inc
33468	10/12/21	PV	754684	11/11/21	198.75-	D	Stakes		
33468	10/12/21	PV	754684	11/11/21	198.75-	D	Stakes		
Total Check Amount					00368229		3,053.50-		
Total Amount Paid to Vendor # 00023256					3,053.50-	*****			

Payee 23546 Post Bulletin Co Payment Number 368320 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179779054	10/27/21	PV	755666	11/26/21	290.85-	D	Yearly subscription	23546	Post Bulletin Co
179779054	10/27/21	PV	755666	11/26/21	290.85-	D	Yearly subscription		
Total Check Amount					00368320				

Total Amount Paid to Vendor # 00023546

Payee 24493 Terminal Supply Company Payment Number 368323 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81393-00	10/15/21	PV	755773	11/14/21	121.55-	D	TOGGLE SWITCH	24493	Terminal Supply Company
Total Check Amount					00368323		121.55-		
Total Amount Paid to Vendor # 00024493					121.55-	*****			

Payee 24689 United Rentals Inc Payment Number 368326 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198652937-001	10/06/21	PV	755189	11/05/21	269.72-	D	COE Annual Inspection	24690	United Rentals Inc
198648872-001	10/06/21	PV	755190	11/05/21	364.97-	D	COE Annual Inspection		
199059014-001	10/11/21	PV	755326	11/10/21	149.40-	D	Invert Paint Pink		
Total Check Amount					00368326		784.09-		
Total Amount Paid to Vendor # 00024689					784.09-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 368324 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9626	10/07/21	PV	755327	11/06/21	245.25-	D	Preventative Maint	33147	Thompson Garage Door Inc
9736	10/20/21	PV	755686	11/19/21	195.72-	D	STATION 1 DOOR OPNR ARM		
Total Check Amount					00368324		440.97-		
Total Amount Paid to Vendor # 00033147					440.97-	*****			

Payee 35315 ULINE, Inc Payment Number 368325 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138989949	09/22/21	PV	755240	10/22/21	115.58-	D	1SharpsCntnrTZEBlk/OrgLabels	35315	ULINE, Inc
139361226	09/30/21	PV	755239	10/30/21	571.30-	D	20 3/4" BrthrTZEBlk/Org Labels		
Total Check Amount					00368325		686.88-		
Total Amount Paid to Vendor # 00035315					686.88-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 368218 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12740064	10/15/21	PV	755026	11/14/21	307.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00368218		307.00-		
Total Amount Paid to Vendor # 00040868					307.00-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 368232 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV813077	10/05/21	PV	754506	11/04/21	1,660.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					00368232		1,660.00-		
Total Amount Paid to Vendor # 00062960					1,660.00-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 368233 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239588	10/15/21	PV	754667	11/14/21	168.00-	D		73163	Syn-Tech Systems, Inc

Total Check Amount 00368233 168.00-
 Payee 73163 **Syn-Tech Systems, Inc** Payment Number 368322 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239898	10/22/21	PV	755587	11/21/21	163.50-	D		73163	Syn-Tech Systems, Inc
239905	10/22/21	PV	755588	11/21/21	347.14-	D			
Total Check Amount 00368322					510.64-				
Total Amount Paid to Vendor # 00073163					678.64-				

Payee 85101 **A-Z Embroidery** Payment Number 368219 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15559	09/14/21	PV	754748	10/14/21	526.00-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount 00368219					526.00-				
Total Amount Paid to Vendor # 00085101					526.00-				

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 4742 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003438	07/15/21	PV	755168	08/14/21	3,210.56	D	Coding Correction to Prev Chg	94412	Decklever Mechanical, Inc.
218003438	07/15/21	PV	755168	08/14/21	3,210.56-	D	Coding Correction to Prev Chg		
Total Check Amount 00004742									
Total Amount Paid to Vendor # 00094412									

Payee 98960 **OSI Environmental Inc** Payment Number 368231 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2095059	09/30/21	PV	754626	10/30/21	100.00-	D	Bus Oil Filter Disposal	98960	OSI Environmental Inc
Total Check Amount 00368231					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 368223 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001214874	10/14/21	PV	755162	11/13/21	672.00-	D	REBAR	107760	Farrell Equipment & Supply Co.
Total Check Amount 00368223					672.00-				
Total Amount Paid to Vendor # 00107760					672.00-				

Payee 107814 **Frontier Precision Inc** Payment Number 368224 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241522	10/18/21	PV	754775	11/17/21	1,547.10-	D	SW Updates	21562	Frontier Precision Inc
241522	10/18/21	PV	754775	11/17/21	593.10-	D	SW Updates		
Total Check Amount 00368224					2,140.20-				
Total Amount Paid to Vendor # 00107814					2,140.20-				

Payee 113117 **Precise MRM LLC** Payment Number 368321 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1033297	10/27/21	PV	755660	11/26/21	851.00-	D	Cellular Data Charges	113117	Precise MRM LLC
Total Check Amount					00368321		851.00-		
Total Amount Paid to Vendor # 00113117					851.00-	*****			

Payee 113907 Johnston Autostores Payment Number 368225 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411358	05/06/21	PV	754785	06/05/21	899.99-	D	Trans Fluid	113907	Johnston Autostores
059166	05/27/21	PD	754783	10/20/21	35.50	D	CREDIT - Filters		
246755	06/11/21	PV	754795	07/11/21	202.50-	D	Hub Bearings		
250785	08/25/21	PV	754782	09/24/21	15.28-	D	1/4" FEM		
252826	10/05/21	PV	754781	11/04/21	22.94-	D	Cabin Filter		
Total Check Amount					00368225		1,105.21-		
Total Amount Paid to Vendor # 00113907					1,105.21-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 368230 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131954	04/27/21	PV	754435	05/27/21	26,690.54-	D	FuelMaster Dual Band Upgrade	114062	O'Day Equipment LLC
Total Check Amount					00368230		26,690.54-		
Total Amount Paid to Vendor # 00114062					26,690.54-	*****			

Payee 114193 MSC Industrial Supply Payment Number 368227 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61930424	10/08/21	PV	755121	11/07/21	175.92-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00368227		175.92-		
Total Amount Paid to Vendor # 00114193					175.92-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 368228 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3255759	10/20/21	PV	755128	11/19/21	1,209.41-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00368228		1,209.41-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 368319 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3255216	10/19/21	PV	755607	11/18/21	524.68-	D		114688	Muncie Reclamation & Supply DB
3255216	10/19/21	PV	755607	11/18/21	420.22-	D			
3256286	10/21/21	PV	755583	11/20/21	337.00-	D			
3256286	10/21/21	PV	755583	11/20/21	101.00-	D			
3256623	10/22/21	PV	755608	11/21/21	119.98-	D			
Total Check Amount					00368319		1,502.88-		
Total Amount Paid to Vendor # 00114688					2,712.29-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 368222 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P10509	10/15/21	PV	754467	11/14/21	600.64-	D		153912	De Bauche Truck & Diesel Inc.
01P10556	10/18/21	PV	754466	11/17/21	100.26-	D			
01P10613	10/20/21	PV	755018	11/19/21	129.16-	D			
01P10613	10/20/21	PV	755018	11/19/21	65.28-	D			
01P10557	10/20/21	PV	755019	11/19/21	217.21-	D			
01P10557	10/20/21	PV	755019	11/19/21	536.32-	D			
Total Check Amount	00368222				1,648.87-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 368317 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P10644	10/21/21	PV	755573	11/20/21	72.63-	D		153912	De Bauche Truck & Diesel Inc.
01P10644	10/21/21	PV	755573	11/20/21	268.16-	D			
01P10765	10/26/21	PV	755600	11/25/21	78.16-	D			
01P10765	10/26/21	PV	755600	11/25/21	90.20-	D			
01P10765	10/26/21	PV	755600	11/25/21	16.48-	D			
01P10482	10/26/21	PV	755602	11/25/21	3,516.06-	D			
01P10482	10/26/21	PV	755602	11/25/21	1,735.92-	D			
01P10737	10/27/21	PV	755599	11/26/21	669.90-	D			
01P10737	10/27/21	PV	755599	11/26/21	82.48-	D			
01P10737	10/27/21	PV	755599	11/26/21	169.62-	D			
01P10737	10/27/21	PV	755599	11/26/21	2.74-	D			
Total Check Amount	00368317				6,702.35-				

Total Amount Paid to Vendor # 00153912 8,351.22-

Payee 158285 Bibliotheca, LLC Payment Number 368220 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US48339	10/14/21	PV	754916	11/13/21	30,848.81-	D	SelfChks&RFIDConvWrksMT/1yr	144945	Bibliotheca, LLC
Total Check Amount	00368220				30,848.81-				

Total Amount Paid to Vendor # 00158285 30,848.81-

Payee 172295 Dakota Supply Group Payment Number 368316 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101221185.001	08/30/21	PV	755313	09/29/21	8.45-	D	ELbow PVC	111100	Dakota Supply Group Inc
S101315716.001	10/20/21	PV	755574	11/19/21	345.73-	D			
Total Check Amount	00368316				354.18-				

Total Amount Paid to Vendor # 00172295 354.18-

Payee 8208 William W Watson Payment Number 368213 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100421-101021	10/10/21	PV	754707	11/09/21	1,300.75-	D	Golf Pro Sales 10/04-10/10	8208	William W Watson
Total Check Amount	00368213				1,300.75-				

Payee 8208 William W Watson Payment Number 368311 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121-101721	10/17/21	PV	755306	11/16/21	973.26-	D	Golf Pro Sales 10/11-10/17	8208	William W Watson
Total Check Amount					00368311		973.26-		
Total Amount Paid to Vendor # 00008208					2,274.01-	*****			

Payee 9450 Michael C Schaber Payment Number 368299 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VICTRA REIMBURSEMENT	10/20/21	PV	755329	11/19/21	64.85-	D	Setup Svc/Case Mate	9450	Michael C Schaber
Total Check Amount					00368299		64.85-		
Total Amount Paid to Vendor # 00009450					64.85-	*****			

Payee 10051 Michael P Manahan Payment Number 368183 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100421-101021	10/10/21	PV	754705	11/09/21	4,111.04-	D	Golf Pro Sales 10/04-10/10	10051	Michael P Manahan
Total Check Amount					00368183		4,111.04-		

Payee 10051 Michael P Manahan Payment Number 368278 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121-101721	10/17/21	PV	755304	11/16/21	3,369.86-	D	Golf Pro Sales 10/11-10/17	10051	Michael P Manahan
Total Check Amount					00368278		3,369.86-		
Total Amount Paid to Vendor # 00010051					7,480.90-	*****			

Payee 11214 Ronald V Swisher Payment Number 368306 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262021	10/26/21	PV	755774	11/25/21	124.10-	D	IAFC LEESBURG VA 10/15-10/20	11214	Ronald V Swisher
Total Check Amount					00368306		124.10-		
Total Amount Paid to Vendor # 00011214					124.10-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 368242 Payment Date 11/04/21

Total Check Amount					00368242		172.96-		
Total Amount Paid to Vendor # 00015000					172.96-	*****			

Payee 15019 New York Life Deferred Payment Number 368285 Payment Date 11/04/21

Total Check Amount					00368285		140.95-		
Total Amount Paid to Vendor # 00015019					140.95-	*****			

Payee 20000 A-1 Excavating Inc Payment Number 368239 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	10/26/21	PV	755863	11/25/21	56,525.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #5	10/26/21	PV	755863	11/25/21	26,175.35-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #5	10/26/21	PV	755863	11/25/21	22,173.00-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #5	10/26/21	PV	755863	11/25/21	144,977.60-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #5	10/26/21	PV	755863	11/25/21	205,851.21-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #5	10/26/21	PV	755863	11/25/21	5,909.23-	D	Sn/S12AvSW/NW<2StSW>2StNW		

Total Check Amount 00368239 461,611.39-
Total Amount Paid to Vendor # 00020000 461,611.39-

Payee 20066 Advantage Dist LLC Payment Number 368153 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269098	10/20/21	PV	755122	11/19/21	2,602.40-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount 00368153					2,602.40-				

Payee 20066 Advantage Dist LLC Payment Number 368240 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269168	10/22/21	PV	755596	11/21/21	14,217.00-	D		20066	Advantage Dist LLC
269167	10/22/21	PV	755597	11/21/21	14,217.00-	D			
269248	10/26/21	PV	755703	11/25/21	292.00-	D	FLOOR DRY		
269247	10/26/21	PV	755757	11/25/21	306.35-	D	FLOOR DRY		
Total Check Amount 00368240					29,032.35-				

Total Amount Paid to Vendor # 00020066 31,634.75-

Payee 20418 Beckleys Inc Payment Number 368158 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75454	09/14/21	PV	754907	10/14/21	61.50-	D	MobileShredding/9.14.2021	20418	Beckleys Inc
76265	10/11/21	PV	755149	11/10/21	52.15-	D	TAPE, PENS, SIGN HOLDER		
76322	10/12/21	PV	754753	11/11/21	527.88-	D	Copy Paper		
76282	10/12/21	PV	755111	11/11/21	17.62-	D	Voicemail Log Books		
76349	10/13/21	PV	754752	11/12/21	441.46-	D	Calendars		
76331	10/13/21	PV	755147	11/12/21	12.58-	D	SIGN HOLDER		
2070CM	10/14/21	PD	755165	10/22/21	420.39	D	DUP PAYMENT CHRGD CC 75934		
76409	10/14/21	PV	754751	11/13/21	30.06-	D	Calendars		
76402	10/14/21	PV	755110	11/13/21	197.97-	D	Second Floor Supply Room Stock		
76400	10/14/21	PV	755146	11/13/21	43.99-	D	PAPER FOR EOC		
76425	10/15/21	PV	754896	11/14/21	169.68-	D	12 Packs Cardstock		
76437	10/15/21	PV	755109	11/14/21	20.96-	D	Second Floor Supply Room Stock		
Total Check Amount 00368158					1,155.46-				

Payee 20418 Beckleys Inc Payment Number 368251 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76136	10/06/21	PV	755285	11/05/21	73.52-	D	Anti Fatigue Mat	20418	Beckleys Inc
76462	10/18/21	PV	755844	11/17/21	80.88-	D	Surge protector		
76454	10/18/21	PV	755846	11/17/21	54.61-	D	Calendars, pens, highlighters		
76641	10/21/21	PV	755783	11/20/21	1,635.20-	D	digital comm coordinator		
Total Check Amount 00368251					1,844.21-				

Total Amount Paid to Vendor # 00020418 2,999.67-

Payee 20505 Blackstone Audio Books Inc Payment Number 368161 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2001496	10/14/21	PV	754533	11/13/21	13.99-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00368161				13.99-				
Total Amount Paid to Vendor # 00020505					13.99-	*****			

Payee 20960 *Cookman Les* Payment Number 368255 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BED BATH & BEYOND	10/20/21	PV	755669	11/19/21	32.41-	D	Supply purchased to reimburse	20960	Cookman Les
Total Check Amount	00368255				32.41-				
Total Amount Paid to Vendor # 00020960					32.41-	*****			

Payee 21015 *Crossroads License Bureau* Payment Number 368256 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101421	10/14/21	PV	755288	11/13/21	81.00-	D	Seized vehicle titles	21015	Crossroads License Bureau
1118	10/25/21	PV	755889	11/24/21	1,557.96-	D	License and title		
0067	10/25/21	PV	755891	11/24/21	25.00-	D	Title 05.10067		
0073	10/25/21	PV	755892	11/24/21	25.00-	D	Title 05.10073		
9842	10/25/21	PV	755894	11/24/21	25.00-	D	Title 05.19842		
0064	10/25/21	PV	755896	11/24/21	25.00-	D	Title 05.10064		
0274	10/25/21	PV	755897	11/24/21	25.00-	D	Title 05.10274		
Total Check Amount	00368256				1,763.96-				
Total Amount Paid to Vendor # 00021015					1,763.96-	*****			

Payee 21067 *Dalco Corp* Payment Number 368258 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3848195	10/22/21	PV	755916	11/21/21	171.65-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount	00368258				171.65-				
Total Amount Paid to Vendor # 00021067					171.65-	*****			

Payee 21098 *Davies Printing Co* Payment Number 368166 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113774	09/29/21	PV	754768	10/29/21	180.00-	D	Business Cards	21099	Davies Printing Co
113774	09/29/21	PV	754768	10/29/21	144.00-	D	Business Cards		
S70991	10/15/21	PV	754765	11/14/21	325.00-	D	Targets/Posters/Boards		
113898	10/15/21	PV	754911	11/14/21	324.00-	D	Business Cards-Patrol		
Total Check Amount	00368166				973.00-				

Payee 21098 *Davies Printing Co* Payment Number 368259 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71117	10/07/21	PV	755236	11/06/21	715.00-	D	TS Sppls/20,000 RPL MN Labels	21099	Davies Printing Co
S71119	10/07/21	PV	755237	11/06/21	355.00-	D	TS Sppls/2,000ComedyStckrs		
Total Check Amount	00368259				1,070.00-				
Total Amount Paid to Vendor # 00021098					2,043.00-				

Payee 21300 Elcor Construction Inc Payment Number 368261 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	10/25/21	PV	755843	11/24/21	898,037.52-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #7	10/25/21	PV	755843	11/24/21	145,311.10-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	5,949.85-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	26,068.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	248,503.45-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	71,481.99-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	6,905.57-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	9,723.22-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	9,956.24-	D	ReconNorthBdwy<CCDr>13StNW		
EST #7	10/25/21	PV	755843	11/24/21	12,597.76-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00368261				1,434,534.70-				
Total Amount Paid to Vendor # 00021300					1,434,534.70-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 368263 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25881644	08/17/21	PV	755685	09/23/21	407.56-	D	employment related services	21383	Express Services Inc DBA Expre
26087442	08/24/21	PV	755566	09/23/21	787.57-	D	Employment Related Services		
25951419	08/31/21	PV	755695	09/30/21	633.36-	D	employment related services		
25983852	09/08/21	PV	755683	10/08/21	583.80-	D	employment related services		
26020344	09/15/21	PV	755682	10/15/21	501.18-	D	employment related services		
26055345	09/21/21	PV	755680	10/21/21	495.68-	D	employment related services		
Total Check Amount	00368263				3,409.15-				
Total Amount Paid to Vendor # 00021383					3,409.15-	*****			

Payee 21417 Fastenal Payment Number 368264 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC335427	10/18/21	PV	755623	11/17/21	207.09-	D	HARDWARE, TIES	21418	Fastenal
Total Check Amount	00368264				207.09-				
Total Amount Paid to Vendor # 00021417					207.09-	*****			

Payee 21440 Ferrellgas Payment Number 368265 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116938511	09/28/21	PV	755314	10/28/21	643.90-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount	00368265				643.90-				
Total Amount Paid to Vendor # 00021440					643.90-	*****			

Payee 21544 Fraser Construction Inc Payment Number 368267 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	10/25/21	PV	755845	11/24/21	99,817.53-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00368267				99,817.53-				

Total Amount Paid to Vendor # 00021544 99,817.53-

Payee 21828 Hart's Auto Supply Payment Number 368172 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39092	09/30/21	PV	754776	10/30/21	572.00-	D	Frt Pad Interceptor	21828	Hart's Auto Supply
Total Check Amount					00368172		572.00-		
Total Amount Paid to Vendor # 00021828					572.00-				

Payee 21859 Heartland Tire & Service Payment Number 368173 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305791	09/30/21	PV	754463	10/30/21	69.14-	D	Turf Master/Valv/Disposal	21859	Heartland Tire & Service
305933	10/04/21	PV	754778	11/03/21	434.84-	D	Tires (4)/Disposal		
305933	10/04/21	PV	754778	11/03/21	20.00-	D	Tires (4)/Disposal		
305968	10/05/21	PV	754777	11/04/21	584.04-	D	Tires (4)/Disposal		
305968	10/05/21	PV	754777	11/04/21	20.00-	D	Tires (4)/Disposal		
306033	10/06/21	PV	754464	11/05/21	1,269.17-	D	Tires/Change Tire/Disposal		
INV091876	10/11/21	PV	755163	11/10/21	421.02-	D	OIL CHANGE,BRAKES		
Total Check Amount					00368173		2,818.21-		
Total Amount Paid to Vendor # 00021859					2,818.21-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368179 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004197690	10/18/21	PV	754657	11/17/21	866.57-	D		22436	Larson Companies Inc-Peterbilt
5004197690	10/18/21	PV	754657	11/17/21	250.00-	D			
5004197804	10/19/21	PV	754882	11/18/21	10.00-	D			
5004197804	10/19/21	PV	754882	11/18/21	6.00-	D			
5004197860	10/20/21	PV	755021	11/19/21	91.52-	D			
5004197860	10/20/21	PV	755021	11/19/21	81.63-	D			
5004197922	10/21/21	PV	755022	10/21/21	250.00	D			
5004197919	10/21/21	PV	755024	11/20/21	174.16-	D			
5004197919	10/21/21	PV	755024	11/20/21	75.06-	D			
5004197919	10/21/21	PV	755024	11/20/21	91.52-	D			
5004197919	10/21/21	PV	755024	11/20/21	81.63-	D			
5004197417	10/21/21	PV	755130	11/20/21	131.58-	D			
Total Check Amount					00368179		1,609.67-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368272 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004198109	10/25/21	PV	755581	11/24/21	85.38-	D		22436	Larson Companies Inc-Peterbilt
5004198109	10/25/21	PV	755581	11/24/21	91.99-	D			
5004198226	10/26/21	PV	755580	11/25/21	502.25-	D			
5004198226	10/26/21	PV	755580	11/25/21	212.50-	D			
5004198323	10/27/21	PV	755605	10/27/21	212.50	D			
Total Check Amount					00368272		679.62-		

Total Amount Paid to Vendor # 00022436 2,289.29-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368180 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68081	10/05/21	PV	754483	11/04/21	474.50-	D	Concrete 4000 w.Air	22477	Leitzen Concrete Products Inc.
68349	10/12/21	PV	754424	11/11/21	1,886.50-	D	Hand Curb/Century Point Ln NE		
68459	10/14/21	PV	754766	11/13/21	1,118.60-	D	Hand Curb/CenturyPt&CentryStn		
68608	10/18/21	PV	754767	11/17/21	924.00-	D	Hand Curb/Golfer Ct SE		
Total Check Amount	00368180				4,403.60-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368273 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68651	10/19/21	PV	755629	11/18/21	986.56-	D	Hand Curb/Golfview Ct SE	22477	Leitzen Concrete Products Inc.
68780	10/21/21	PV	755659	11/20/21	958.80-	D	Golphers Court		
Total Check Amount	00368273				1,945.36-				

Total Amount Paid to Vendor # 00022477 6,348.96-

Payee 22582 MTI Distributing Co Payment Number 4738 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1313381-01	08/02/21	PV	755245	10/26/21	3,898.80	D	Coding Correction to Prev Chg	22583	MTI Distributing Co
1313381-01	08/02/21	PV	755245	09/01/21	3,898.80-	D	Coding Correction to Prev Chg		
Total Check Amount	00004738								

Payee 22582 MTI Distributing Co Payment Number 368192 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1321039-00	08/26/21	PV	754493	09/25/21	353.86-	D	Ignition Switch/Shaft Carrier	22583	MTI Distributing Co
1313381-02	09/30/21	PV	754494	10/30/21	8,904.02-	D	Irrigation System/InstallLabor		
1325507-00	09/30/21	PV	754495	10/30/21	188.86-	D	V-Belt		
1325507-01	10/01/21	PV	754496	10/31/21	608.47-	D	Solenoid/Nut/Spindle Shaft		
1308791-00	10/05/21	PV	754497	11/04/21	4,671.63-	D	Irrigation System/InstallLabor		
Total Check Amount	00368192				14,726.84-				

Payee 22582 MTI Distributing Co Payment Number 368282 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1326195-00	10/06/21	PV	755176	11/05/21	133.28-	D	Hyd Hose	22583	MTI Distributing Co
1326172-00	10/06/21	PV	755177	11/05/21	130.63-	D	Shaft		
Total Check Amount	00368282				263.91-				

Total Amount Paid to Vendor # 00022582 14,990.75-

Payee 22593 MacQueen Equipment Inc Payment Number 368182 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37886	10/18/21	PV	754469	11/17/21	465.91-	D		22593	MacQueen Equipment Inc
P37886	10/18/21	PV	754469	11/17/21	215.87-	D			
P37886	10/18/21	PV	754469	11/17/21	145.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37886	10/18/21	PV	754469	11/17/21	284.29-	D		22593	MacQueen Equipment Inc
P37886	10/18/21	PV	754469	11/17/21	314.24-	D			
P37908	10/18/21	PV	754658	11/17/21	53.16-	D			
P37942	10/19/21	PV	754883	11/18/21	66.05-	D			
P37942	10/19/21	PV	754883	11/18/21	50.58-	D			
Total Check Amount	00368182				1,595.60-				
Total Amount Paid to Vendor # 00022593					1,595.60-				

Payee 22707 **McMaster-Carr Supply** Payment Number 368185 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66761095	10/15/21	PV	755148	11/14/21	22.58-	D	Acct #47752900	22708	McMaster-Carr Supply
67083502	10/21/21	PV	755119	11/20/21	73.45-	D	Acct #47752900		
Total Check Amount	00368185				96.03-				
Total Amount Paid to Vendor # 00022707					96.03-				

Payee 22797 **Midwest Tape Exchange** Payment Number 368187 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501022063	09/22/21	PV	754605	10/22/21	69.72-	D	DVDs	22797	Midwest Tape Exchange
501089231	10/06/21	PV	755004	11/05/21	14.98-	D	DVDs		
501089275	10/06/21	PV	755005	11/05/21	14.99-	D	DVDs		
501089276	10/06/21	PV	755006	11/05/21	14.24-	D	DVDs		
501122606	10/13/21	PV	754606	11/12/21	14.99-	D	DVDs		
501122608	10/13/21	PV	754607	11/12/21	11.24-	D	DVDs		
501125516	10/13/21	PV	754608	11/12/21	11.24-	D	CDs		
501125517	10/13/21	PV	754609	11/12/21	14.99-	D	DVDs		
501125519	10/13/21	PV	754610	11/12/21	22.48-	D	DVDs		
501125520	10/13/21	PV	754611	11/12/21	25.48-	D	DVDs		
501125521	10/13/21	PV	754612	11/12/21	14.99-	D	DVDs		
501125524	10/13/21	PV	754613	11/12/21	34.99-	D	CDs		
501122607	10/13/21	PV	754857	11/12/21	59.22-	D	DVDs		
501122609	10/13/21	PV	754858	11/12/21	12.74-	D	DVDs		
501125405	10/13/21	PV	754859	11/12/21	18.74-	D	DVDs		
501125406	10/13/21	PV	754860	11/12/21	197.92-	D	DVDs		
501125407	10/13/21	PV	754861	11/12/21	116.95-	D	DVDs		
501125408	10/13/21	PV	754862	11/12/21	263.90-	D	DVDs		
501125510	10/13/21	PV	754863	11/12/21	44.99-	D	Books on CD		
501125512	10/13/21	PV	754864	11/12/21	29.22-	D	CDs		
501125514	10/13/21	PV	754865	11/12/21	20.23-	D	CDs		
501125518	10/13/21	PV	754866	11/12/21	110.19-	D	DVDs		
501125522	10/13/21	PV	754867	11/12/21	12.74-	D	DVDs		
501125523	10/13/21	PV	754868	11/12/21	29.98-	D	DVDs		
501125525	10/13/21	PV	754869	11/12/21	184.95-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501125526	10/13/21	PV	754870	11/12/21	52.49-	D	DVDs	22797	Midwest Tape Exchange
501125527	10/13/21	PV	754871	11/12/21	14.99-	D	DVDs		
501125528	10/13/21	PV	754872	11/12/21	119.98-	D	DVDs		
501125560	10/13/21	PV	754873	11/12/21	87.71-	D	DVDs		
501125561	10/13/21	PV	754874	11/12/21	16.49-	D	DVDs		

Total Check Amount 00368187 1,657.76-

Payee 22797 Midwest Tape Exchange Payment Number 368279 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501122605	10/13/21	PV	755753	11/12/21	10.49-	D	CDs	22797	Midwest Tape Exchange
501125511	10/13/21	PV	755754	11/12/21	16.49-	D	CDs		
501125515	10/13/21	PV	755755	11/12/21	14.24-	D	CDs		
501154447	10/20/21	PV	755825	11/19/21	32.24-	D	DVDs		
501154460	10/20/21	PV	755826	11/19/21	14.99-	D	DVDs		
501154461	10/20/21	PV	755827	11/19/21	11.24-	D	DVDs		
501154462	10/20/21	PV	755828	11/19/21	48.73-	D	DVDs		
501154463	10/20/21	PV	755829	11/19/21	27.43-	D	CDs		
501154464	10/20/21	PV	755830	11/19/21	22.49-	D	DVDs		
501154466	10/20/21	PV	755831	11/19/21	63.86-	D	CDs		
501154468	10/20/21	PV	755832	11/19/21	8.99-	D	CDs		
501154469	10/20/21	PV	755833	11/19/21	86.63-	D	CDs		
501154470	10/20/21	PV	755834	11/19/21	14.99-	D	DVDs		
501154471	10/20/21	PV	755835	11/19/21	18.74-	D	DVDs		
501154472	10/20/21	PV	755836	11/19/21	10.49-	D	CDs		
501154473	10/20/21	PV	755837	11/19/21	9.74-	D	DVDs		
501154474	10/20/21	PV	755838	11/19/21	22.48-	D	DVDs		
501154475	10/20/21	PV	755839	11/19/21	120.70-	D	DVDs		
501154476	10/20/21	PV	755840	11/19/21	22.49-	D	DVDs		
501154477	10/20/21	PV	755841	11/19/21	17.99-	D	CDs		
501154478	10/20/21	PV	755842	11/19/21	11.24-	D	DVDs		

Total Check Amount 00368279 606.68-

Total Amount Paid to Vendor # 00022797 2,264.44-

Payee 22935 MN Public Transit Assn Payment Number 368190 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576180	10/01/21	PV	754631	10/31/21	75.00-	D	One Day Conference Attend Fee	22935	MN Public Transit Assn

Total Check Amount 00368190 75.00-

Total Amount Paid to Vendor # 00022935 75.00-

Payee 22994 Mississippi Welders Inc Payment Number 368188 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378725	09/30/21	PV	754490	10/30/21	35.98-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3629014	10/19/21	PV	754888	11/18/21	110.07-	D		22995	Mississippi Welders Inc
3629014	10/19/21	PV	754888	11/18/21	41.00-	D			
3629014	10/19/21	PV	754888	11/18/21	45.50-	D			
3629014	10/19/21	PV	754888	11/18/21	17.88-	D			
3629014	10/19/21	PV	754888	11/18/21	9.82-	D			
3629014	10/19/21	PV	754888	11/18/21	191.82-	D			
Total Check Amount	00368188				452.07-				
Total Amount Paid to Vendor # 00022994					452.07-				

Payee 23309 *Olm Co Property Records & Lic* Payment Number 368286 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262021	10/26/21	PV	755238	11/25/21	1,596.11-	D	TIF Dist 52 - Excess Increment	23309	Olm Co Property Records & Lic
Total Check Amount	00368286				1,596.11-				
Total Amount Paid to Vendor # 00023309					1,596.11-				

Payee 23311 *Olm Co Finance Dept* Payment Number 4746 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-135477	01/05/21	PV	755083	02/04/21	15,400.00	D	Coding Correction to Prev Chg	23311	Olm Co Finance Dept
SHER-135477	01/05/21	PV	755083	02/04/21	15,400.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004746								

Payee 23311 *Olm Co Finance Dept* Payment Number 368194 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-138884	10/04/21	PV	755042	11/03/21	2,000.00-	D	2021 DrugCourtContribution	23311	Olm Co Finance Dept
Total Check Amount	00368194				2,000.00-				
Total Amount Paid to Vendor # 00023311					2,000.00-				

Payee 23313 *Olm Co Central Finance Dept* Payment Number 368289 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111060 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111068 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111069 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111093 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111124 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111139 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111207 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111208 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111210 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111211 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111212 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111213 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071111214 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65745	10/26/21	PV	755298	11/25/21	21.41-	D	5071111254 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071112020 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071119030 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5071119142 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072067155 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.44-	D	5072067958 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072069967 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072083292 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	41.44-	D	5072085104 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072088620 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072089946 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072161863 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072263242 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072263866 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.07-	D	5072264054 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	40.01-	D	5072264263 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	11.10-	D	5072264349 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072264453 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072264534 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072264690 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072264729 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072265294 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072513810 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072513814 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	41.44-	D	5072516343 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.34-	D	5072518435 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072591643 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072593468 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072595687 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072720304 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072720761 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072722459 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072723134 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	40.05-	D	5072725389 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5072726432 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	11.12-	D	5072730006 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.68-	D	5072731266 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	46.44-	D	5072731899 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072732852 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	55.57-	D	5072732853 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	41.44-	D	5072732854 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	41.44-	D	5072732855 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072732856 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072735089 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072735318 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	41.44-	D	5072739402 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	51.51-	D	5072739411 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	11.10-	D	5072739412 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	11.10-	D	5072739431 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804775 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804776 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804777 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804786 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804787 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804788 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804789 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804790 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072804795 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816166 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	45.74-	D	5072816170 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816171 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	39.74-	D	5072816172 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	45.74-	D	5072816173 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	39.74-	D	5072816175 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	39.74-	D	5072816176 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	39.74-	D	5072816178 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816179 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816180 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.96-	D	5072816182 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816183 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816186 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816187 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816189 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816236 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816257 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816258 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816274 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072816609 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858214 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858495 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858505 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858506 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858570 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858571 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858572 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858910 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	115.67-	D	5072858925 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858930 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858955 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858959 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858960 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858963 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858964 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072858969 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072871351 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072871685 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072871924 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	377.74-	D	5072871925 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872016 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872143 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872144 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872240 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872318 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872319 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872471 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872472 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872646 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872698 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072872699 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072877123 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072877190 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5072877968 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073164036 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073164223 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073165987 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168655 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168658 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168670 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168671 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168672 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	40.01-	D	5073168679 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168681 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168682 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5073168691 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	37.00-	D	5073282000 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282002 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	22.99-	D	5073282003 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282004 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282005 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282006 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282007 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282008 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282009 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282010 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282011 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.19-	D	5073282013 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.19-	D	5073282015 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282016 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282017 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282018 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282020 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.53-	D	5073282021 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.36-	D	5073282022 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.03-	D	5073282023 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282025 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282026 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282030 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.08-	D	5073282100 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.76-	D	5073282101 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.84-	D	5073282102 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282103 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.29-	D	5073282105 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	30.30-	D	5073282106 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282107 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.65-	D	5073282108 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.40-	D	5073282109 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.06-	D	5073282110 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282111 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282114 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282115 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.26-	D	5073282128 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282178 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282180 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	43.00-	D	5073282200 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282207 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282208 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282209 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282210 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282217 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282218 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282219 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282235 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282236 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282237 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282238 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282239 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282246 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282247 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282275 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282276 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282280 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282285 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282286 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282287 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282288 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282394 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282395 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282396 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	25.00-	D	5073282400 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282401 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282402 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.53-	D	5073282403 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.55-	D	5073282404 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	8.67-	D	5073282406 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282407 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	15.57-	D	5073282409 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.53-	D	5073282411 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.20-	D	5073282412 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.26-	D	5073282414 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282415 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282416 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.99-	D	5073282417 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282418 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.96-	D	5073282419 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.00-	D	5073282420 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.75-	D	5073282421 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.56-	D	5073282422 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282423 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282425 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.92-	D	5073282427 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.17-	D	5073282428 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282429 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	30.35-	D	5073282430 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.28-	D	5073282431 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282432 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282433 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282434 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.30-	D	5073282435 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.07-	D	5073282436 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282437 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.35-	D	5073282438 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.39-	D	5073282439 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.99-	D	5073282440 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282441 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282442 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282443 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.70-	D	5073282444 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.55-	D	5073282445 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282446 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282447 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282449 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	44.00-	D	5073282450 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282452 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282453 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.23-	D	5073282454 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	27.66-	D	5073282455 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282456 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	18.71-	D	5073282458 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282459 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282460 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.15-	D	5073282461 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282462 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282464 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.74-	D	5073282465 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.58-	D	5073282466 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282467 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282468 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282469 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.00-	D	5073282470 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282471 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282472 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282473 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282474 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.84-	D	5073282475 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282476 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282477 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282478 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.47-	D	5073282479 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.92-	D	5073282481 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282482 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282483 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.86-	D	5073282484 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.48-	D	5073282485 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.40-	D	5073282486 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.74-	D	5073282487 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.68-	D	5073282488 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.32-	D	5073282489 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282490 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282491 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282492 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282493 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282494 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282495 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.81-	D	5073282496 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.40-	D	5073282497 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282498 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282499 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	32.32-	D	5073282500 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282501 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282502 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.32-	D	5073282503 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.52-	D	5073282504 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282505 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282506 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282507 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282508 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282509 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.83-	D	5073282510 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	23.49-	D	5073282512 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.37-	D	5073282513 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.35-	D	5073282514 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	21.01-	D	5073282515 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.31-	D	5073282516 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282517 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282518 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282519 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282521 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282522 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282523 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	32.75-	D	5073282525 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282526 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.46-	D	5073282527 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.34-	D	5073282528 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282529 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282530 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282531 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.08-	D	5073282532 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282533 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.57-	D	5073282534 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282535 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.28-	D	5073282537 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.00-	D	5073282539 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282540 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.57-	D	5073282541 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.43-	D	5073282550 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282551 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.74-	D	5073282552 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.27-	D	5073282553 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282555 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282556 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.06-	D	5073282557 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	29.69-	D	5073282558 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.25-	D	5073282559 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.33-	D	5073282560 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	23.57-	D	5073282561 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.31-	D	5073282562 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.25-	D	5073282563 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.50-	D	5073282564 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.86-	D	5073282565 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.73-	D	5073282566 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	31.13-	D	5073282568 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282571 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282572 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282573 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282574 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.10-	D	5073282575 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282576 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282577 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282578 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.00-	D	5073282600 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.98-	D	5073282603 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	22.26-	D	5073282604 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.90-	D	5073282605 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.18-	D	5073282607 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.95-	D	5073282608 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282609 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.29-	D	5073282610 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282611 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.03-	D	5073282612 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	27.78-	D	5073282613 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282614 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.06-	D	5073282615 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.91-	D	5073282616 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.98-	D	5073282617 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282618 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.22-	D	5073282619 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282620 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.59-	D	5073282621 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	37.60-	D	5073282622 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282623 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.05-	D	5073282625 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.80-	D	5073282626 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282627 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282628 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282629 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282630 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282631 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.06-	D	5073282632 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.31-	D	5073282633 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282635 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.63-	D	5073282637 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282639 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282640 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.13-	D	5073282641 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.09-	D	5073282648 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282649 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282650 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.11-	D	5073282651 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.38-	D	5073282652 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282653 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282654 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.37-	D	5073282655 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282656 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282657 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.24-	D	5073282658 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.23-	D	5073282659 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.50-	D	5073282660 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282661 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282662 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282663 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282664 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.86-	D	5073282665 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.24-	D	5073282667 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	21.88-	D	5073282668 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.15-	D	5073282671 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282673 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282674 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282675 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282676 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282677 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282678 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282679 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282681 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282682 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.09-	D	5073282683 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282684 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282685 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282686 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282688 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282689 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282700 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.29-	D	5073282701 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.31-	D	5073282702 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282703 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282711 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282712 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282713 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.53-	D	5073282714 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282715 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282716 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282717 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282718 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282727 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	31.00-	D	5073282800 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.00-	D	5073282801 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282802 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282803 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282804 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282805 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.81-	D	5073282809 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.55-	D	5073282810 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282811 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.76-	D	5073282813 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.18-	D	5073282814 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.37-	D	5073282815 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282816 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.10-	D	5073282817 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282818 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282819 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.45-	D	5073282820 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	18.69-	D	5073282821 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.17-	D	5073282823 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	22.61-	D	5073282824 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.33-	D	5073282825 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282827 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282828 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282829 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282830 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282831 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282832 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282836 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282841 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.22-	D	5073282842 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282843 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282844 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282845 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282846 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282847 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282848 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282849 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	20.00-	D	5073282850 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282851 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.58-	D	5073282852 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282853 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282854 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282855 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282856 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.88-	D	5073282857 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282858 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.39-	D	5073282859 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.21-	D	5073282860 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282861 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.61-	D	5073282862 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282863 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.18-	D	5073282864 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282865 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282866 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282867 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282868 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282869 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.10-	D	5073282871 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282872 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282875 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282876 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282877 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	25.00-	D	5073282888 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282892 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	13.00-	D	5073282900 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282901 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.81-	D	5073282902 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282903 SEP WATS CHARGES	23313	Olm Co Central Finance Dept
65745	10/26/21	PV	755298	11/25/21	14.79-	D	5073282904 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282905 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.11-	D	5073282907 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.85-	D	5073282908 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.57-	D	5073282909 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	17.68-	D	5073282910 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.82-	D	5073282911 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.40-	D	5073282912 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282913 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282914 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282915 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282916 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282917 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282918 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073282940 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282941 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.72-	D	5073282942 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282945 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	15.12-	D	5073282946 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282950 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	16.61-	D	5073282951 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282952 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.84-	D	5073282953 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.19-	D	5073282954 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282955 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.29-	D	5073282956 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	27.71-	D	5073282959 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.67-	D	5073282960 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	15.99-	D	5073282962 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282981 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282984 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.30-	D	5073282985 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282986 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	14.00-	D	5073282987 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	19.00-	D	5073286960 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	7.00-	D	5073287433 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	40.01-	D	5074210617 SEP WATS CHARGES		

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65745	10/26/21	PV	755298	11/25/21	35.01-	D	5075129283 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	11.10-	D	5075139311 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5075171671 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5075171672 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	35.01-	D	5075171673 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294107 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294170 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294519 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294520 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294521 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294568 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294569 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294588 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294606 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294610 SEP WATS CHARGES		
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65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294636 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294645 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294677 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294815 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294816 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294817 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294818 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294819 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294820 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.86-	D	5075294832 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294846 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294877 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294878 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294903 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294910 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294911 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294912 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294913 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294921 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294928 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294952 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294953 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294954 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	33.74-	D	5075294991 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	40.01-	D	5075771251 SEP WATS CHARGES		
65745	10/26/21	PV	755298	11/25/21	24.33-	D	5076961738 SEP WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65747	10/26/21	PV	755299	11/25/21	33.74-	D	Bio Business - Sept 2021	23313	Olm Co Central Finance Dept
65747	10/26/21	PV	755299	11/25/21	33.74-	D	Bio Business - Sept 2021		
65747	10/26/21	PV	755299	11/25/21	33.74-	D	Bio Business - Sept 2021		
Total Check Amount					00368289		14,874.41-		
Total Amount Paid to Vendor # 00023313							14,874.41-		

Payee 23325 *Olm Co Recorder* Payment Number 368195 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139086	10/12/21	PV	754420	11/11/21	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-139095	10/13/21	PV	754418	11/12/21	46.00-	D	Recording Fees		
PR-139097	10/14/21	PV	754419	11/13/21	276.00-	D	Recording Fees		
Total Check Amount					00368195		414.00-		
Total Amount Paid to Vendor # 00023325							414.00-		

Payee 23458 *Peoples Energy Cooperative* Payment Number 368200 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	10/05/21	PV	754504	11/04/21	69.12-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	10/05/21	PV	754505	11/04/21	13.23-	D	Acct #3159900		
Total Check Amount					00368200		82.35-		
Total Amount Paid to Vendor # 00023458							82.35-		

Payee 23526 *Podeins Power Equip* Payment Number 368293 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120523	10/26/21	PV	755850	11/25/21	668.98-	D	Bagger for Lawnmower	23526	Podeins Power Equip
Total Check Amount					00368293		668.98-		
Total Amount Paid to Vendor # 00023526							668.98-		

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 368202 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61386	10/21/21	PV	755077	11/20/21	48.00-	D	Domain rochesterpolice.com	23614	Pruett Mike DBA MLT Video
Total Check Amount					00368202		48.00-		
Total Amount Paid to Vendor # 00023614							48.00-		

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 368294 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073244-IN	08/08/21	PV	755763	09/07/21	757.15-	D	Studded Tire	23665	R & R Specialties of Wisconsin
0073403-IN	08/29/21	PV	755331	09/28/21	1,108.85-	D	ZAMBONI REPAIRS		
0073631-IN	09/29/21	PV	755330	10/29/21	493.05-	D	Bulbs,Springs,Tips,Wires		
Total Check Amount					00368294		2,359.05-		
Total Amount Paid to Vendor # 00023665							2,359.05-		

Payee 23828 *Roch Area Economic Dev Inc* Payment Number 368205 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10182021	10/18/21	PV	755101	11/17/21	220,000.00-	D	Innovation Grant Program	23828	Roch Area Economic Dev Inc
Total Check Amount					00368205		220,000.00-		
Total Amount Paid to Vendor # 00023828					220,000.00-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 368297 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 HOTEL TAX-NOV	11/01/21	PV	722081	11/15/21	300,000.00-	D	2021 HOTEL TAX-NOV	23851	Roch Convention & Visitors Bur
ONE ROOF NOVEMBER 2021	11/15/21	PV	745557	11/15/21	29,500.00-	D	One Roof Funding November 2021		
Total Check Amount					00368297		329,500.00-		
Total Amount Paid to Vendor # 00023851					329,500.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 368206 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124910	09/30/21	PV	754512	10/30/21	1,703.04-	D	RPH Labor Reg/Conbraco/PVC	23886	Roch Plumbing & Heating Co Inc
124883	09/30/21	PV	754513	10/30/21	3,925.81-	D	RPH Labor/Pump/Electric/Adpt		
124989	10/05/21	PV	754514	11/04/21	100.00-	D	Backflow Testing		
Total Check Amount					00368206		5,728.85-		
Total Amount Paid to Vendor # 00023885					5,728.85-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 368207 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003732	10/05/21	PV	755188	10/05/21	48.98-	D	MMB- Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					00368207		48.98-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 368298 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1438727	10/04/21	PV	755192	10/04/21	68,415.00-	D	Bus Charging Infrastructure	23890	Roch Public Utilities-Electric
Total Check Amount					00368298		68,415.00-		
Total Amount Paid to Vendor # 00023890					68,463.98-				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 368208 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9708	10/18/21	PV	754887	11/17/21	348.40-	D	Installation og White Board	24058	Schmidt Goodman Office Prod In
Total Check Amount					00368208		348.40-		
Total Amount Paid to Vendor # 00024058					348.40-				

Payee 24079 Schumacher Elevator Inc Payment Number 368300 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90533936	10/01/21	PV	755282	10/31/21	404.73-	D	Elev mnt	24079	Schumacher Elevator Inc
Total Check Amount					00368300		404.73-		
Total Amount Paid to Vendor # 00024079					404.73-				

Payee 24144 Sherwin Williams Co Inc Payment Number 368301 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8880-2	10/11/21	PV	755186	11/10/21	74.10-	D	Flat White/Plas	24144	Sherwin Williams Co Inc
Total Check Amount					00368301		74.10-		
Total Amount Paid to Vendor # 00024144					74.10-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 368302 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007217	10/07/21	PV	755325	11/06/21	24,750.00-	D	Handrail Grinding/Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					00368302		24,750.00-		
Total Amount Paid to Vendor # 00024249					24,750.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 4745 Payment Date 10/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-1	08/31/21	PV	756040	10/29/21	537.11	D	Coding Correction to Prev Chg	24316	SRF Consulting Group Inc
14855.00-1	08/31/21	PV	756040	09/30/21	537.11-	D	Coding Correction to Prev Chg		
Total Check Amount					00004745				

Payee 24316 SRF Consulting Group Inc Payment Number 368303 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-18	09/30/21	PV	755905	10/30/21	349,946.63-	D	RT Line Sept 2021	24316	SRF Consulting Group Inc
Total Check Amount					00368303		349,946.63-		
Total Amount Paid to Vendor # 00024316					349,946.63-	*****			

Payee 24423 Superior Screeners Inc Payment Number 368305 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77026	10/31/21	PV	755606	11/30/21	40.00-	D	EMBROIDERY OF SHIRTS - KERSKA24423		Superior Screeners Inc
Total Check Amount					00368305		40.00-		
Total Amount Paid to Vendor # 00024423					40.00-	*****			

Payee 24613 TSP Inc Payment Number 368211 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057323	10/04/21	PV	754522	11/03/21	4,500.78-	D	Proj #01210891.0000-Cascade	24613	TSP Inc
Total Check Amount					00368211		4,500.78-		
Total Amount Paid to Vendor # 00024613					4,500.78-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 368309 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/08/21	PR	755636	12/08/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00368309		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24823 WHKS Payment Number 368214 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44164	10/11/21	PV	755087	11/10/21	1,195.00-	D	2021LrgDiameterTrunkInInspec	24823	WHKS
44125	10/11/21	PV	755088	11/10/21	9,448.00-	D	SlvrLk&ZumbroSdmntRmvl-9/296		
44163	10/11/21	PV	755090	11/10/21	5,116.20-	D	Sn/S Rpr E River Rd NE		
44190	10/12/21	PV	754688	11/11/21	17,204.44-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount	00368214				32,963.64-				
Payee	24823	WHKS				Payment Number	368312	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44143	10/11/21	PV	755200	11/10/21	300.00-	D	Lincolnshire Splash Pad	24823	WHKS
Total Check Amount	00368312				300.00-				
Total Amount Paid to Vendor # 00024823					33,263.64-	*****			
Payee	24919	Jim Whiting Nursery/Garden Ctr Inc				Payment Number	368175	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13859	09/30/21	PV	754478	10/30/21	5,178.00-	D	Mum/Kale/Installation Labor	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00368175				5,178.00-				
Total Amount Paid to Vendor # 00024919					5,178.00-	*****			
Payee	25022	Zarnoth Brush Works Inc				Payment Number	368216	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186668-IN	10/04/21	PV	754475	11/03/21	367.20-	D		25022	Zarnoth Brush Works Inc
Total Check Amount	00368216				367.20-				
Payee	25022	Zarnoth Brush Works Inc				Payment Number	368314	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186794-IN	10/13/21	PV	755590	11/12/21	469.00-	D		25022	Zarnoth Brush Works Inc
0186794-IN	10/13/21	PV	755590	11/12/21	508.00-	D			
Total Check Amount	00368314				977.00-				
Total Amount Paid to Vendor # 00025022					1,344.20-	*****			
Payee	25031	Ziegler Inc				Payment Number	368217	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000269255	10/01/21	PV	754525	10/31/21	45.18-	D	Valve	25032	Ziegler Inc
Total Check Amount	00368217				45.18-				
Total Amount Paid to Vendor # 00025031					45.18-	*****			
Payee	33936	Veit Disposal Systems				Payment Number	368212	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000196253	10/10/21	PV	755132	11/09/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00368212				200.00-				
Payee	33936	Veit Disposal Systems				Payment Number	368310	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000196582	10/17/21	PV	755908	11/16/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00368310				200.00-				
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 38127 **First Transit, Inc.** Payment Number 368266 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11754598	10/07/21	PV	755782	11/06/21	39,848.49-	D	ZIPS Transit Service	38129	First Transit, Inc.
11754598	10/07/21	PV	755782	11/06/21	602,549.42-	D	ZIPS Transit Service		
11754598	10/07/21	PV	755782	10/28/21	71.17	D	ZIPS Transit Service		
Total Check Amount	00368266				642,326.74-				
Total Amount Paid to Vendor # 00038127					642,326.74-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 368157 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P44655483	10/14/21	PV	755011	11/13/21	13.75-	D	Acct #11City1	41946	Batteries Plus Inc
Total Check Amount	00368157				13.75-				

Payee 41947 **Batteries Plus Inc** Payment Number 368250 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45077039	10/26/21	PV	755571	11/25/21	35.49-	D		41946	Batteries Plus Inc
Total Check Amount	00368250				35.49-				
Total Amount Paid to Vendor # 00041947					49.24-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 368156 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312830/3	09/29/21	PV	754441	10/29/21	17.09-	D	D Alk Battery	20256	Arrow Ace Hardware Inc
312941/3	10/21/21	PV	755013	11/20/21	1.60-	D			
312941/3	10/21/21	PV	755013	11/20/21	1.60-	D			
312941/3	10/21/21	PV	755013	11/20/21	1.14-	D			
312944/3	10/21/21	PV	755017	11/20/21	12.24-	D			
312944/3	10/21/21	PV	755017	11/20/21	7.20-	D			
Total Check Amount	00368156				40.87-				

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 368247 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312697/3	09/01/21	PV	755678	10/01/21	13.55-	D	mini clamp, paint marker	20256	Arrow Ace Hardware Inc
312799/3	09/23/21	PV	755679	10/23/21	17.83-	D	Blk Paint,Sponges,AloPaper		
Total Check Amount	00368247				31.38-				
Total Amount Paid to Vendor # 00050547					72.25-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 368171 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100421-101021	10/10/21	PV	754704	11/09/21	9,455.65-	D	Golf Pro Sales 10/04-10/10	53059	Jeffrey A Gorman
Total Check Amount					00368171		9,455.65-		
Payee 53059 Jeffrey A Gorman					Payment Number 368268 Payment Date 11/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121-101721	10/17/21	PV	755303	11/16/21	5,378.91-	D	Golf Pro Sales 10/11-10/17	53059	Jeffrey A Gorman
Total Check Amount					00368268		5,378.91-		
Total Amount Paid to Vendor # 00053059					14,834.56-				
Payee 66987 David C Richardson					Payment Number 368204 Payment Date 10/28/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100421-101021	10/10/21	PV	754706	11/09/21	3,813.63-	D	Golf Pro Sales 10/04-10/10	66987	David C Richardson
Total Check Amount					00368204		3,813.63-		
Payee 66987 David C Richardson					Payment Number 368296 Payment Date 11/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121-101721	10/17/21	PV	755305	11/16/21	3,243.35-	D	Golf Pro Sales 10/11-10/17	66987	David C Richardson
Total Check Amount					00368296		3,243.35-		
Total Amount Paid to Vendor # 00066987					7,056.98-				
Payee 74743 B & C Plumbing & Heating Inc					Payment Number 368248 Payment Date 11/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I44086	10/22/21	PV	755307	11/21/21	115.00-	D	HVAC Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					00368248		115.00-		
Total Amount Paid to Vendor # 00074743					115.00-				
Payee 76557 Berkley Risk Administrators Co LLC					Payment Number 368159 Payment Date 10/28/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102321	10/23/21	PV	755246	11/22/21	7,426.35-	D	WC Funding 10/17-10/23/21	76557	Berkley Risk Administrators Co
Total Check Amount					00368159		7,426.35-		
Payee 76557 Berkley Risk Administrators Co LLC					Payment Number 368252 Payment Date 11/04/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110221	11/02/21	PV	756225	12/02/21	10,864.62-	D	WC Funding 10/24-10/30/21	76557	Berkley Risk Administrators Co
Total Check Amount					00368252		10,864.62-		
Total Amount Paid to Vendor # 00076557					18,290.97-				
Payee 78337 OCLC					Payment Number 368193 Payment Date 10/28/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000012142	07/31/21	PD	744828	08/03/21	10.00	D	IFMCredit/July2021	78337	OCLC
1000013229	08/31/21	PV	748819	09/30/21	10.00	D	IFMCredit/August2021		
1000163135	09/24/21	PV	754892	10/24/21	921.85-	D	CapiraCurbside9.2021-9.2202		

Total Check Amount	00368193	901.85-
Total Amount Paid to Vendor # 00078337		901.85-

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 368168 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2603	10/01/21	PV	754454	10/31/21	2,267.00-	D	Custodial Service-Sep 2021	83426	Friends of Quarry Hill Nature
Total Check Amount	00368168				2,267.00-				
Total Amount Paid to Vendor # 00083426					2,267.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 368210 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1191	10/19/21	PV	754893	11/18/21	383.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00368210				383.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 368308 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1192	10/27/21	PV	755895	11/26/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00368308				652.30-				
Total Amount Paid to Vendor # 00093582					1,035.30-				

Payee 97533 Wells Fargo Bank Payment Number 21108392 Payment Date 10/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	10/07/21	PD	755053	10/09/21	3.80	D	09/20 Sp Jennifermaker	97533	Wells Fargo Bank
5721	10/07/21	PV	754636	10/09/21	169.00-	D	10/05 Hr Certification Institu		
5721	10/07/21	PV	754637	10/09/21	384.00-	D	10/04 Smk Surveymonkey.Com		
5721	10/07/21	PV	754638	10/09/21	81.20-	D	09/27 Eb Maxability Disabil		
5721	10/07/21	PV	754639	10/09/21	1,999.00-	D	09/27 Paypal Diversitycr		
5721	10/07/21	PV	754640	10/09/21	64.71-	D	09/16 Walgreens #11834		
5721	10/07/21	PV	754641	10/09/21	375.00-	D	09/10 Worldatwork		
0160	10/07/21	PV	754670	10/09/21	325.00-	D	10/04 American Public Works		
0160	10/07/21	PV	754671	10/09/21	225.00-	D	09/23 Internation		
0160	10/07/21	PV	754672	10/09/21	250.00-	D	09/23 Nlc Jobs Online		
0160	10/07/21	PV	754673	10/09/21	134.79-	D	09/21 Linkedin-612 5768576		
0160	10/07/21	PV	754674	10/09/21	225.00-	D	09/20 Icma Online		
0160	10/07/21	PV	754675	10/09/21	250.00-	D	09/20 Nlc Jobs Online		
0160	10/07/21	PV	754676	10/09/21	349.00-	D	10/04 Yourmember-Careers		
0160	10/07/21	PV	754677	10/09/21	349.00-	D	10/04 Yourmember-Careers		
0160	10/07/21	PV	754678	10/09/21	185.00-	D	10/04 Public Works Careers		
0160	10/07/21	PV	754679	10/09/21	295.00-	D	10/01 Public Power Jobs		
0160	10/07/21	PV	754680	10/09/21	50.00-	D	09/28 Mn Chapter Of Ashrae		
0160	10/07/21	PV	754681	10/09/21	649.00-	D	09/24 Yourmembers		
0160	10/07/21	PV	754682	10/09/21	100.00-	D	09/23 Minnesota Library Associ		
0160	10/07/21	PV	754683	10/09/21	399.00-	D	09/23 Yourmembers		
0251	10/07/21	PV	754723	10/09/21	1,239.30-	D	09/25 The Joseph Nashville		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251	10/07/21	PV	754724	10/09/21	4.43-	D	09/21 Music City Ctr Mktpl 781	97533	Wells Fargo Bank
0251	10/07/21	PV	754725	10/09/21	20.94-	D	09/21 Uber Trip		
0251	10/07/21	PV	754726	10/09/21	17.82-	D	09/20 Obriens Restaurant - O		
0251	10/07/21	PV	754727	10/09/21	44.32-	D	09/20 Uber Trip		
0251	10/07/21	PV	754728	10/09/21	30.15-	D	09/20 Sq Otaku Ramen		
0251	10/07/21	PV	754729	10/09/21	30.00-	D	09/19 American Air001151630024		
0251	10/07/21	PV	754730	10/09/21	64.60-	D	09/15 Hy-Vee Gas Rochester 555		
0251	10/07/21	PV	754731	10/09/21	19.13-	D	09/24 Tst Steamboys		
0251	10/07/21	PV	754732	10/09/21	3.29-	D	09/24 Tst Steamboys		
0251	10/07/21	PV	754733	10/09/21	21.40-	D	09/24 Uber Trip		
0251	10/07/21	PV	754734	10/09/21	5.68-	D	09/24 Farmers Market Ord		
0251	10/07/21	PV	754735	10/09/21	5.45-	D	09/24 Fresh Attractions Bna		
0251	10/07/21	PV	754736	10/09/21	30.00-	D	09/23 American Air001151644632		
0251	10/07/21	PV	754737	10/09/21	19.96-	D	09/22 Tst Desano Pizza		
0251	10/07/21	PV	754738	10/09/21	7.35-	D	09/21 Music City Ctr Mktpl 781		
0186	10/07/21	PV	755032	10/09/21	26.50-	D	10/04 Payflow/Paypal		
0186	10/07/21	PV	755033	10/09/21	384.00-	D	09/18 Smk Surveymonkey.Com		
0178	10/07/21	PV	755037	10/09/21	525.00-	D	10/05 Acr		
0178	10/07/21	PV	755038	10/09/21	35.00-	D	10/04 Human Rights Cam-Weben		
0178	10/07/21	PV	755039	10/09/21	250.00-	D	09/29 Minnesota Youth Interven		
8490	10/07/21	PV	755040	10/09/21	525.00-	D	10/05 Acr		
8599	10/07/21	PV	755043	10/09/21	230.00-	D	10/06 Paypal Librarymark Libr		
8599	10/07/21	PV	755044	10/09/21	330.00-	D	10/05 Acr		
8599	10/07/21	PV	755045	10/09/21	29.00-	D	09/30 Lands End Bus Outfitters		
8599	10/07/21	PV	755046	10/09/21	45.00-	D	09/27 Sticker Mule		
8599	10/07/21	PV	755047	10/09/21	383.84-	D	09/10 4imprint		
8599	10/07/21	PV	755048	10/09/21	2,230.36-	D	09/07 Tentcraft 21129852t		
0561	10/07/21	PV	755049	10/09/21	330.00-	D	10/05 Acr		
0561	10/07/21	PV	755050	10/09/21	287.85-	D	09/22 Post Bulletin		
0561	10/07/21	PV	755051	10/09/21	24.95-	D	09/20 Paypal Bookmarket		
0561	10/07/21	PV	755052	10/09/21	50.47-	D	09/20 Sp Jennifermaker		
0561	10/07/21	PV	755054	10/09/21	40.70-	D	09/14 Sp Tangela Inc.		
0561	10/07/21	PV	755055	10/09/21	74.51-	D	09/10 Sp Excelblades.Com		
0561	10/07/21	PV	755056	10/09/21	107.66-	D	09/09 Sp A Kids Book About		
8508	10/07/21	PV	755057	10/09/21	330.00-	D	10/05 Acr		
8508	10/07/21	PV	755058	10/09/21	152.81-	D	09/30 Monoprice Inc.		
8508	10/07/21	PV	755059	10/09/21	1.50-	D	09/11 Google Cloud H2s4yu		
8508	10/07/21	PV	755060	10/09/21	9.99-	D	09/08 Adobe Photogphy Plan		
8607	10/07/21	PV	755061	10/09/21	78.00-	D	10/06 Amerlibassoc Ecommerce		
8607	10/07/21	PV	755062	10/09/21	330.00-	D	10/05 Acr		
8607	10/07/21	PV	755063	10/09/21	655.00-	D	10/05 Acr		
8607	10/07/21	PV	755064	10/09/21	750.00-	D	09/14 Metro Fibernet Llc Batch		
Total Check Amount	21108392				16,635.86-				

Payee 97533 Wells Fargo Bank

Payment Number 21118111 Payment Date 10/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	10/07/21	PV	753393	10/09/21	8.08-	D	09/11 Menards Rochester North	97533	Wells Fargo Bank
4550	10/07/21	PV	753394	10/09/21	38.87-	D	09/11 Vzwrlls Prpay Autopay		
4550	10/07/21	PV	753395	10/09/21	9.72-	D	09/09 Harbor Freight Tools 359		
4550	10/07/21	PV	753396	10/09/21	12.96-	D	09/08 Kwik Trip 34100003418		
5810	10/07/21	PV	755203	10/09/21	533.79-	D	10/01 The Home Depot 2826		
5810	10/07/21	PV	755204	10/09/21	473.11-	D	09/16 Dog Waste Depot		
9512	10/07/21	PV	755205	10/09/21	1,906.51-	D	09/29 Dero Bike Racks		
9512	10/07/21	PV	755206	10/09/21	254.90-	D	09/15 Vue Licensing		
0228	10/07/21	PV	755207	10/09/21	327.00-	D	10/03 Minnesota Nursery And La		
9520	10/07/21	PV	755208	10/09/21	16.12-	D	09/30 Facebk 2e2zb8pyr2		
8421	10/07/21	PV	755209	10/09/21	100.43-	D	09/30 North American Invasiv		
3828	10/07/21	PV	755211	10/09/21	1,507.50-	D	10/06 Central Turf Farms		
3828	10/07/21	PV	755212	10/09/21	27.43-	D	09/21 Martins Bbq Joint		
3828	10/07/21	PV	755213	10/09/21	15.75-	D	09/21 Music City Center		
3828	10/07/21	PV	755214	10/09/21	17.82-	D	09/20 Obriens Restaurant - O		
3828	10/07/21	PV	755215	10/09/21	25.41-	D	09/20 Nashville Underground		
3828	10/07/21	PV	755216	10/09/21	7.61-	D	09/20 Uber Trip		
3828	10/07/21	PV	755217	10/09/21	307.20-	D	09/15 Amzn Mktp Us 2g36y04a2		
3828	10/07/21	PV	755218	10/09/21	755.00-	D	10/06 Central Turf Farms		
3828	10/07/21	PV	755219	10/09/21	19.39-	D	09/23 Swett S Bbq Cc-C		
3828	10/07/21	PV	755220	10/09/21	16.86-	D	09/23 Uber Trip		
3828	10/07/21	PV	755221	10/09/21	21.32-	D	09/23 Uber Trip		
3828	10/07/21	PV	755222	10/09/21	14.29-	D	09/23 Reggio'S H/K Ord		
3828	10/07/21	PV	755223	10/09/21	626.40-	D	09/23 La Quinta Motor Inns		
3828	10/07/21	PV	755224	10/09/21	32.54-	D	09/22 Nashville Underground		
3828	10/07/21	PV	755225	10/09/21	29.47-	D	09/22 Uber Trip		
8454	10/07/21	PV	755226	10/09/21	48.37-	D	10/05 Kwik Trip 46300004630		
8454	10/07/21	PV	755227	10/09/21	246.01-	D	09/10 Forestry Suppliers Inc		
8454	10/07/21	PV	755228	10/09/21	22.16-	D	10/02 Amazon.Com 2c3879x82		
8454	10/07/21	PV	755229	10/09/21	35.64-	D	09/25 Amzn Mktp Us 2c9pq93g0		
8454	10/07/21	PV	755230	10/09/21	22.58-	D	09/24 Amzn Mktp Us 2c16s8nv0		
8454	10/07/21	PV	755231	10/09/21	35.00-	D	09/23 U Of M Contlearning		
8454	10/07/21	PV	755232	10/09/21	237.85-	D	09/22 Tractor-Supply-Co #0137		
8454	10/07/21	PV	755233	10/09/21	22.70-	D	09/20 Arrow Hardware And Paint		
8454	10/07/21	PV	755234	10/09/21	145.00-	D	09/13 U Of M Contlearning		
8454	10/07/21	PV	755235	10/09/21	159.90-	D	09/10 Forestry Suppliers Inc		

Total Check Amount 21118111 8,080.69-
Total Amount Paid to Vendor # 00097533 24,716.55-

Payee 98433 Jetter Clean, Inc.

Payment Number 368270 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL13892	10/12/21	PV	755687	11/11/21	180.00-	D	PM DRAINS STN4	98433	Jetter Clean, Inc.
RL13893	10/14/21	PV	755688	11/13/21	240.00-	D	PM DRAINS STN5		
RL13889	10/14/21	PV	755689	11/13/21	300.00-	D	PM DRAINS STN1		
RL13890	10/14/21	PV	755690	11/13/21	200.00-	D	PM DRAINS STN2		
RL13891	10/15/21	PV	755691	11/14/21	240.00-	D	PM DRAINS STN3		
Total Check Amount	00368270				1,160.00-				
Total Amount Paid to Vendor # 00098433					1,160.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 368198 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-489683	10/19/21	PV	754664	11/18/21	70.00-	D		98781	O'Reilly Auto Parts
4999-489683	10/19/21	PV	754664	11/18/21	29.99-	D			
Total Check Amount	00368198				99.99-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 368291 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-491424	10/26/21	PV	755584	11/25/21	122.95-	D		98781	O'Reilly Auto Parts
4999-491424	10/26/21	PV	755584	11/25/21	18.00-	D			
4999-491424	10/26/21	PV	755584	10/27/21	18.00	D			
Total Check Amount	00368291				122.95-				

Total Amount Paid to Vendor # 00098780

222.94-

Payee 102374 Affordable Portables Inc Payment Number 368154 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17468	10/01/21	PV	754426	10/31/21	262.92-	D	Portable Rental	102374	Affordable Portables Inc
17467	10/01/21	PV	754427	10/31/21	363.04-	D	Portable Rental		
17466	10/01/21	PV	754428	10/31/21	370.08-	D	Portable Rental		
17465	10/01/21	PV	754429	10/31/21	2,087.51-	D	Portable Rental		
17464	10/01/21	PV	754430	10/31/21	262.92-	D	Portable Rental		
17463	10/01/21	PV	754431	10/31/21	411.51-	D	Portable Rental		
17469	10/01/21	PV	754436	10/31/21	140.06-	D	Portable Rental		
17469	10/01/21	PV	754436	10/31/21	254.59-	D	Portable Rental		
17469	10/01/21	PV	754436	10/31/21	140.07-	D	Portable Rental		
17469	10/01/21	PV	754436	10/31/21	70.03-	D	Portable Rental		
Total Check Amount	00368154				4,362.73-				

Payee 102374 Affordable Portables Inc Payment Number 368241 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17495	10/07/21	PV	755170	11/06/21	65.73-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount	00368241				65.73-				

Total Amount Paid to Vendor # 00102374

4,428.46-

Payee 104306 Reinders, Inc Payment Number 368203 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175446-00	09/29/21	PV	754511	10/29/21	245.50-	D	Round Valve Box	104306	Reinders, Inc
Total Check Amount					00368203		245.50-		
Payee 104306 Reinders, Inc					Payment Number	368295	Payment Date	11/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175673-00	10/07/21	PV	755183	11/06/21	172.88-	D	Couplings/Hotweld	104306	Reinders, Inc
Total Check Amount					00368295		172.88-		
Total Amount Paid to Vendor # 00104306					418.38-	*****			
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Number	4744	Payment Date	10/31/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19630832	08/01/21	PV	756039	10/19/21	10,469.72	D	Coding Correction to Prev Chg	105380	Kimley-Horn & Associates, Inc.
19630832	08/01/21	PV	756039	08/31/21	10,469.72-	D	Coding Correction to Prev Chg		
Total Check Amount					00004744				
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Number	368178	Payment Date	10/28/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19630832	08/01/21	PV	754630	08/31/21	10,469.72-	D	75th St Park n Ride Project	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00368178		10,469.72-		
Total Amount Paid to Vendor # 00105381					10,469.72-	*****			
Payee 106650 Amazon					Payment Number	368155	Payment Date	10/28/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498475757374	10/09/21	PV	754529	11/08/21	81.81-	D	Books	106650	Amazon
498475757374	10/09/21	PV	754530	11/08/21	10.26-	D	CDs		
865754948953	10/09/21	PV	754531	11/08/21	33.47-	D	Books		
496655768853	10/13/21	PV	754801	11/12/21	239.60-	D	20-5ft 2A Adapters		
677464947664	10/13/21	PV	754803	11/12/21	178.22-	D	Books		
458568853876	10/14/21	PV	754937	11/13/21	171.24-	D	Books		
458568853876	10/14/21	PV	754938	11/13/21	299.95-	D	CD-ROM Games		
566766739689	10/15/21	PV	754802	11/14/21	111.63-	D	Books		
999673677365	10/16/21	PV	754804	11/15/21	135.48-	D	CD-ROM		
463855889683	10/17/21	PV	754800	11/16/21	14.95-	D	Books		
Total Check Amount					00368155		1,276.61-		
Payee 106650 Amazon					Payment Number	368246	Payment Date	11/04/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
867979579866	09/30/21	PV	755786	10/30/21	39.33-	D	Books	106650	Amazon
458369385497	10/07/21	PV	755784	11/06/21	126.84-	D	Books		
866558536969	10/11/21	PV	755708	11/10/21	21.49-	D	Books		
568674946373	10/18/21	PV	755706	11/17/21	38.44-	D	Books		
796746969799	10/18/21	PV	755707	11/17/21	37.38-	D	Books		
574339639679	10/18/21	PV	755785	11/17/21	209.85-	D	CD-ROM		

Total Check Amount 00368246 473.33-
Total Amount Paid to Vendor # 00106650 1,749.94-

Payee 108212 OverDrive, Inc. Payment Number 368199 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21425807	10/19/21	PV	754939	11/18/21	31.38-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21425808	10/19/21	PV	754940	11/18/21	47.50-	D	Downloadable Audio Books		
01025DA21425809	10/19/21	PV	754941	11/18/21	115.00-	D	E-books		
01025DA21425810	10/19/21	PV	754942	11/18/21	55.00-	D	E-books		
01025DA21425811	10/19/21	PV	754943	11/18/21	95.00-	D	Downloadable Audio Books		
01025DA21425812	10/19/21	PV	754944	11/18/21	55.00-	D	E-books		
01025DA21425813	10/19/21	PV	754945	11/18/21	145.50-	D	Downloadable Audio Books		
01025DA21425814	10/19/21	PV	754946	11/18/21	49.95-	D	Downloadable Audio Books		
01025DA21425815	10/19/21	PV	754947	11/18/21	49.95-	D	Downloadable Audio Books		
01025DA21425816	10/19/21	PV	754948	11/18/21	55.00-	D	E-books		

Total Check Amount 00368199 699.28-

Payee 108212 OverDrive, Inc. Payment Number 368292 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21426495	10/20/21	PV	755709	11/19/21	392.33-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21426500	10/20/21	PV	755710	11/19/21	1,188.01-	D	E-books		
01025CO21426658	10/20/21	PV	755711	11/19/21	1,548.40-	D	E-books		
01025CO21427752	10/21/21	PV	755787	11/20/21	4,774.87-	D	E-books		
01025CO21427818	10/21/21	PV	755788	11/20/21	11,574.43-	D	Downloadable Audio Books		

Total Check Amount 00368292 19,478.04-

Total Amount Paid to Vendor # 00108212 20,177.32-

Payee 108713 Driessen Water, Inc. Payment Number 368165 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-09302021	09/30/21	PV	754452	10/30/21	35.96-	D	40# Bag Salt	21022	Culligan of Rochester
21673515-09302021	09/30/21	PV	754502	10/30/21	168.75-	D	Service Labor		

Total Check Amount 00368165 204.71-

Total Amount Paid to Vendor # 00108713 204.71-

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 368170 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202117125	09/30/21	PV	754460	10/30/21	1,349.79-	D	Mowing Svc-Hwy 52	111238	Gibbs Lawn & Snow Care Inc
202117103	09/30/21	PV	754461	10/30/21	2,593.94-	D	Mowing Svc-South Section		
202117072	09/30/21	PV	754462	10/30/21	2,010.44-	D	Mowing Svc-North Section		

Total Check Amount 00368170 5,954.17-

Total Amount Paid to Vendor # 00111238 5,954.17-

Payee 111459 WSB & Associates, Inc. Payment Number 368215 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
R-018727-000-1	10/18/21	PV	755098	11/17/21	16,214.50-	D	Recon9StSE<4AveSE>SlatterlyPrk	111459	WSB & Associates, Inc.		
Total Check Amount					00368215		16,214.50-				
Payee					111459	WSB & Associates, Inc.		Payment Number	368313	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
R-016972-000-11	10/26/21	PV	755950	11/25/21	2,550.00-	D	Construction Oversight	111459	WSB & Associates, Inc.		
R-018161-000-5	10/26/21	PV	755951	11/25/21	2,282.75-	D	Construction Oversight				
Total Check Amount					00368313		4,832.75-				
Total Amount Paid to Vendor # 00111459					21,047.25-						

Payee					112028	Cutwater Investors Serv Corp		Payment Number	368257	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1852M-NT	10/28/21	PV	755854	11/27/21	13,333.33-	D	Investment Serv - 9/21	112028	Cutwater Investors Serv Corp		
Total Check Amount					00368257		13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-						

Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	368283	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2021-27	10/11/21	PV	755320	11/10/21	4,000.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,		
2021-28	10/19/21	PV	755321	11/18/21	1,812.50-	D	Mowing @ Stormwater Sites				
Total Check Amount					00368283		5,812.50-				
Total Amount Paid to Vendor # 00112219					5,812.50-						

Payee					113599	All Pest Exterminating LLC		Payment Number	368244	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
219857	09/22/21	PV	755620	10/22/21	115.00-	D	Exerminating Stn 5	113599	All Pest Exterminating LLC		
Total Check Amount					00368244		115.00-				
Total Amount Paid to Vendor # 00113599					115.00-						

Payee					114208	Cengage Learning Inc/Gale		Payment Number	368162	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
75954614	10/04/21	PV	754949	11/03/21	24.80-	D	Books	114208	Cengage Learning Inc/Gale		
75985119	10/08/21	PV	754805	11/07/21	1,006.14-	D	Books				
Total Check Amount					00368162		1,030.94-				
Total Amount Paid to Vendor # 00114208					1,030.94-						

Payee					116059	Geislinger & Sons, Inc.		Payment Number	368169	Payment Date	10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
FINAL EST #16	10/05/21	PV	754685	11/04/21	16,710.00-	D	Recon4thStSW<1stAve>6thAveSW	116059	Geislinger & Sons, Inc.	
Total Check Amount					00368169		16,710.00-			
Total Amount Paid to Vendor # 00116059					16,710.00-					

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 368271 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67478	10/22/21	PV	755613	11/21/21	42.00-	D	HEMMING	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00368271		42.00-		
Total Amount Paid to Vendor # 00118784					42.00-	*****			

Payee 119802 **Mathew E Baker** Payment Number 368249 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/26/21	10/26/21	PV	755912	11/25/21	99.43-	D	Exp-WEFTEC Conf Chicago-Oct	119802	Mathew E Baker
Total Check Amount					00368249		99.43-		
Total Amount Paid to Vendor # 00119802					99.43-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 368275 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42736	08/25/21	PV	755705	09/24/21	80.00-	D	Sharpen Zamboni blades	128441	M & K Grinding Service LLC
42763	09/08/21	PV	755701	10/08/21	40.00-	D	zamboni blades sharpd		
42786	09/22/21	PV	755699	10/22/21	200.00-	D	Scraper Blades with PU/Del		
Total Check Amount					00368275		320.00-		
Total Amount Paid to Vendor # 00128441					320.00-	*****			

Payee 129043 **CHS Inc** Payment Number 368164 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9700468	10/04/21	PV	754695	11/03/21	11,036.00-	D	Transit Fuel	129042	CHS Inc
9700471	10/05/21	PV	754697	11/04/21	11,033.24-	D	Transit Fuel		
9700472	10/05/21	PV	754698	11/04/21	11,030.48-	D	Transit Fuel		
9600472	10/05/21	PV	754739	11/04/21	963.74-	D	Unleaded 87 Tank #7		
9600471	10/05/21	PV	754740	11/04/21	2,355.07-	D	Diesel Prem Tank #26		
9700483	10/06/21	PV	754741	11/05/21	225.61-	D	Unleaded 87 Tank #8		
9700484	10/06/21	PV	754742	11/05/21	150.56-	D	Diesel Prem Tank #17		
9700493	10/07/21	PV	754743	11/06/21	293.91-	D	Unleaded 87 Tank #11		
9700494	10/07/21	PV	754744	11/06/21	373.88-	D	Diesel Prem Tank #18		
9700495	10/07/21	PV	754745	11/06/21	709.36-	D	Unleaded 87 Tank #9		
9700496	10/07/21	PV	754746	11/06/21	460.68-	D	Diesel Prem Tank #15		
9700529	10/12/21	PV	755133	11/11/21	2,833.00-	D	Cust #117043		
9700527	10/12/21	PV	755137	11/11/21	924.97-	D	Cust #117043		
9700541	10/13/21	PV	754618	11/12/21	862.42-	D	PWTOC Tank #2 Unleaded		
9700540	10/13/21	PV	754619	11/12/21	1,919.58-	D	PWTOC Tank #1 Unleaded		
9700539	10/13/21	PV	754620	11/12/21	5,483.34-	D	PWTOC Tank #3 Diesel		
9700537	10/13/21	PV	754621	11/12/21	5,563.22-	D	PWTOC Tank #3 Diesel		
9700534	10/13/21	PV	754622	11/12/21	4,217.08-	D	PWTOC Tank #3 Diesel		
9700535	10/13/21	PV	754897	11/12/21	11,132.00-	D	Transit Fuel		
9700536	10/13/21	PV	754900	11/12/21	5,566.00-	D	Transit Fuel		
9700542	10/13/21	PV	754903	11/12/21	79.87-	D	Transit Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6380	10/14/21	PV	755014	11/13/21	548.10-	D	Cust #121083	129042	CHS Inc
9700561	10/15/21	PV	755135	11/14/21	947.36-	D	Cust #117043		
40A-IB6406	10/18/21	PV	754465	11/17/21	143.90-	D			
40A-IB6406	10/18/21	PV	754465	11/17/21	495.65-	D			
40A-IB6411	10/18/21	PV	754655	11/17/21	1,202.13-	D			
Total Check Amount	00368164				80,551.15-				
Payee	129043	CHS Inc				Payment Number	368254	Payment Date	11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9600524	10/12/21	PV	755639	11/11/21	370.84-	D	Diesel Prem Tank #16	129042	CHS Inc
9600523	10/12/21	PV	755640	11/11/21	645.15-	D	Unleaded 87 Tank #10		
9600529	10/12/21	PV	755641	11/11/21	1,652.51-	D	Unleaded 87 Tank #7		
9600528	10/12/21	PV	755642	11/11/21	1,609.14-	D	Diesel Prem Tank #26		
9700598	10/19/21	PV	755704	11/18/21	1,090.05-	D	Cust #117043		
9700603	10/20/21	PV	755637	11/19/21	310.33-	D	Direct Fill - Gen A PWTOC		
9700600	10/20/21	PV	755638	11/19/21	203.27-	D	Direct Fill - Gen D PWTOC		
9600590	10/20/21	PV	755643	11/19/21	2,775.53-	D	Diesel Prem Tank #26		
9600591	10/20/21	PV	755644	11/19/21	1,047.47-	D	Unleaded 87 Tank #7		
9700602	10/20/21	PV	755654	11/19/21	291.48-	D	Direct Fill - Gen B PWTOC		
9700601	10/20/21	PV	755655	11/19/21	302.98-	D	Direct Fill - Gen C PWTOC		
9700628	10/21/21	PV	755645	11/20/21	494.01-	D	Unleaded 87 Tank #9		
9700639	10/22/21	PV	755300	11/21/21	7,991.28-	D	Transit Fuel		
9700641	10/22/21	PV	755702	11/21/21	1,237.75-	D	Cust #117043		
9600653	10/26/21	PV	755899	11/25/21	235.20-	D	Unleaded 87 Tank#10		
9600654	10/26/21	PV	755900	11/25/21	293.50-	D	Diesel Prem Tank #16		
9600655	10/26/21	PV	755901	11/25/21	2,025.78-	D	Diesel Prem Tank #26		
9600656	10/26/21	PV	755902	11/25/21	1,137.32-	D	Unleaded 87 Tank#7		
9700654	10/26/21	PV	755910	11/25/21	2,322.98-	D	PWTOC Tank #1 Unleaded		
9700655	10/26/21	PV	755911	11/25/21	2,965.55-	D	PWTOC Tank #3 Diesel		
9700656	10/26/21	PV	755918	11/25/21	11,178.79-	D	Transit Fuel		
9700657	10/26/21	PV	755919	11/25/21	11,176.00-	D	Transit Fuel		
9700664	10/27/21	PV	755952	11/26/21	1,029.24-	D	Cust #117043		
9700668	10/27/21	PV	755953	11/26/21	2,844.00-	D	Cust #117043		
9700679	10/28/21	PV	755913	11/27/21	908.37-	D	PWTOC Tank #2 Unleaded		
9700680	10/28/21	PV	755915	11/27/21	1,793.75-	D	PWTOC Tank #3 Diesel		
Total Check Amount	00368254				57,932.27-				
Total Amount Paid to Vendor # 00129043					138,483.42-	*****			

Payee 129112 **DMC Economic Development Agency** Payment Number 368167 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083	10/22/21	PV	755124	11/21/21	6,667.20-	D	Cost Share Sust Intern Wages	129112	DMC Economic Development Agenc
Total Check Amount	00368167				6,667.20-				
Total Amount Paid to Vendor # 00129112					6,667.20-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 368196 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 710 REF	09/30/21	PV	754797	10/30/21	180.00-	D	Sept Disposal	133098	Olm Co Solid Waste Refuse
Total Check Amount					00368196		180.00-		

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 368287 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 700 REF	09/30/21	PV	755319	10/30/21	7,114.71-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
10115162	10/19/21	PV	755633	11/18/21	58.00-	D	Roadside Clean-Up		
Total Check Amount					00368287		7,172.71-		
Total Amount Paid to Vendor # 00133098							7,352.71-		

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 368288 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP212240UTIL	10/15/21	PV	755242	11/14/21	23.10-	D	SteamUsageSEPT2021-MeterCharge	133099	Olm Co Solid Waste Utilities
SEP21 2220 UTIL	10/15/21	PV	755856	11/14/21	14,009.84-	D	Steam heat Sept 21		
Total Check Amount					00368288		14,032.94-		
Total Amount Paid to Vendor # 00133099							14,032.94-		

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 368307 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000095246	10/27/21	PV	755920	11/26/21	240.00-	D	Parking Pay Station Service	134669	T2 Systems Canada, Inc.
IRIS0000095246	10/27/21	PV	755920	11/26/21	240.00-	D	Parking Pay Station Service		
Total Check Amount					00368307		480.00-		
Total Amount Paid to Vendor # 00134669							480.00-		

Payee 136847 *Hildebrandt Services LLC* Payment Number 368174 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6733	10/01/21	PV	754477	10/31/21	1,172.95-	D	Excavating/DumpTruck	136847	Hildebrandt Services LLC
6745	10/18/21	PV	755103	11/17/21	5,743.39-	D	SW WO		
Total Check Amount					00368174		6,916.34-		
Total Amount Paid to Vendor # 00136847							6,916.34-		

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 368160 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17477	10/01/21	PV	754448	10/31/21	2,554.28-	D	Mowing Services	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00368160		2,554.28-		
Total Amount Paid to Vendor # 00137583							2,554.28-		

Payee 138874 *Alcon Construction* Payment Number 368243 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/25/21	PV	755847	11/24/21	25,981.63-	D	St/Install@19&20AveSWto6StSW	138874	Alcon Construction
EST #1	10/25/21	PV	755847	11/24/21	80,756.66-	D	St/Install@19&20AveSWto6StSW		
Total Check Amount	00368243				106,738.29-				
Total Amount Paid to Vendor # 00138874					106,738.29-				

Payee 140553 **Ims Contracting LLC** Payment Number 368269 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #1	09/30/21	PV	755948	10/30/21	70,799.60-	D	2021 Ped Ramps - Vrs Locations	140553	Ims Contracting LLC
FINAL EST #2	10/27/21	PV	755949	11/26/21	3,726.30-	D	2021 Ped Ramps - Vrs Locations		
Total Check Amount	00368269				74,525.90-				
Total Amount Paid to Vendor # 00140553					74,525.90-				

Payee 142567 **Professional Account Management LLC** Payment Number 368201 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005753	09/30/21	PV	754786	10/30/21	200.00-	D	Duncan Sept 2021	142567	Professional Account Managemen
1005753	09/30/21	PV	754786	10/30/21	2,130.00-	D	Duncan Sept 2021		
1005753	09/30/21	PV	754786	10/30/21	107.50-	D	Duncan Sept 2021		
1005753	09/30/21	PV	754786	10/30/21	2,770.83-	D	Duncan Sept 2021		
1005753	09/30/21	PV	754786	10/30/21	200.00-	D	Duncan Sept 2021		
Total Check Amount	00368201				5,408.33-				
Total Amount Paid to Vendor # 00142567					5,408.33-				

Payee 142569 **Duncan Parking Technologies Inc** Payment Number 368260 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DPT041624	09/29/21	PV	755893	10/29/21	5,821.00-	D		142569	Duncan Parking Technologies In
DPT041624	09/29/21	PV	755893	10/29/21	364.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	277.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	95.10-	D			
DPT041624	09/29/21	PV	755893	10/29/21	565.35-	D			
DPT041624	09/29/21	PV	755893	10/29/21	291.50-	D			
DPT041624	09/29/21	PV	755893	10/29/21	1,030.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	1,560.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	140.05-	D			
DPT041624	09/29/21	PV	755893	10/29/21	5,821.00	D			
DPT041624	09/29/21	PV	755893	10/29/21	364.00	D			
DPT041624	09/29/21	PV	755893	10/29/21	277.00	D			
DPT041624	09/29/21	PV	755893	10/29/21	95.10	D			
DPT041624	09/29/21	PV	755893	10/29/21	565.35	D			
DPT041624	09/29/21	PV	755893	10/29/21	291.50	D			
DPT041624	09/29/21	PV	755893	10/29/21	1,030.00	D			
DPT041624	09/29/21	PV	755893	10/29/21	1,560.00	D			
DPT041624	09/29/21	PV	755893	10/29/21	140.05	D			

Total Check Amount 00368260

Total Amount Paid to Vendor # 00142569

Payee 142861 **Local Government Info Systems Assn** Payment Number 368274 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51001	10/01/21	PV	755888	10/31/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
51001	10/01/21	PV	755888	10/31/21	942.50-	D	Assessment software		
51001	10/01/21	PV	755888	10/31/21	942.50-	D	Assessment software		
Total Check Amount 00368274					3,255.00-				

Total Amount Paid to Vendor # 00142861 3,255.00-

Payee 154133 **MacQueen Emergency Group** Payment Number 368181 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05853	10/14/21	PV	755158	11/13/21	315.56-	D	PEDESTAL KIT, TRIM BADS	154131	MacQueen Emergency Group
P05861	10/15/21	PV	755156	11/14/21	479.12-	D	SEAT BELT		
Total Check Amount 00368181					794.68-				

Payee 154133 **MacQueen Emergency Group** Payment Number 368276 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05866	10/18/21	PV	755622	11/17/21	699.91-	D	TRIM BAND	154131	MacQueen Emergency Group
P05920	10/26/21	PV	755762	11/25/21	579.78-	D	BALL JOINT		
P05922	10/27/21	PV	755764	11/26/21	199.53-	D	FOLDING STEP		
P05922	10/27/21	PV	755764	11/26/21	199.53-	D	FOLDING STEP		
P05922	10/27/21	PV	755764	11/26/21	199.55-	D	FOLDING STEP		
Total Check Amount 00368276					1,878.30-				

Total Amount Paid to Vendor # 00154133 2,672.98-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 368284 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31136	10/01/21	PV	755882	10/31/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00368284					5,500.00-				

Total Amount Paid to Vendor # 00156182 5,500.00-

Payee 157541 **KATS Excavating LLC** Payment Number 368176 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4673	09/29/21	PV	754481	10/29/21	12,400.00-	D	Smekta Parks Plgrnd Imprvmt	157541	KATS Excavating LLC
Total Check Amount 00368176					12,400.00-				

Total Amount Paid to Vendor # 00157541 12,400.00-

Payee 166918 **Kiesler Police Supply INC** Payment Number 368177 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN168660	06/04/21	PV	754931	07/04/21	270.00-	D	Amerigo	166918	Kiesler Police Supply INC
IN168660	06/04/21	PV	754931	07/04/21	10.00-	D	Shipping		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN168660	06/04/21	PV	754931	07/04/21	40.00-	D	Shipping	166918	Kiesler Police Supply INC
IN169347	06/25/21	PV	754922	07/25/21	429.00-	D	Glock		
IN169572	06/29/21	PV	754923	07/29/21	270.00-	D	Ameriglo		
IN174886	09/29/21	PV	754924	10/29/21	102.00-	D	Blackhawk		
Total Check Amount	00368177				1,121.00-				
Total Amount Paid to Vendor # 00166918					1,121.00-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 368209 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000819534	10/23/21	PV	755249	11/22/21	18,087.72-	D	Dental claims 10/17-10/23/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00368209				18,087.72-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 368304 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000822829	11/01/21	PV	756230	12/01/21	15,047.78-	D	Dental claims 10/24-10/30/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00368304				15,047.78-				

Total Amount Paid to Vendor # 00168384
*******33,135.50-*******

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 368189 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102521	10/25/21	PV	755247	11/24/21	306,129.84-	D	Medica claims 10/25/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00368189				306,129.84-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 368280 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110121	11/01/21	PV	756227	12/01/21	859,421.59-	D	Medica claims 11/1/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00368280				859,421.59-				

Total Amount Paid to Vendor # 00168502
*******1,165,551.43-*******

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 368191 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752953	09/22/21	PV	754491	10/22/21	104.75-	D	Reflective Tape/Gauge/Airchuck	173377	MPEC- NAPA Auto Parts
039322	09/30/21	PV	754790	10/30/21	12.08-	D	Hand Cleaner Wipes		
039752	10/06/21	PD	754792	10/20/21	64.20	D	CREDIT Core Disposal		
039755	10/06/21	PV	754793	11/05/21	7.12-	D	Fluid		
040008	10/08/21	PV	755161	11/07/21	224.10-	D	JUMP STARTER		
040480	10/14/21	PV	755160	11/13/21	21.20-	D	FILTERS		
757122	10/15/21	PV	754470	11/14/21	2.96-	D			
757122	10/15/21	PV	754470	11/14/21	20.43-	D			
757390	10/18/21	PV	754472	11/17/21	92.30-	D			
757390	10/18/21	PV	754472	11/17/21	5.23-	D			
757390	10/18/21	PV	754472	11/17/21	24.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757390	10/18/21	PV	754472	11/17/21	13.22-	D		173377	MPEC- NAPA Auto Parts
757462	10/18/21	PV	754473	11/17/21	15.69-	D			
757462	10/18/21	PV	754473	11/17/21	83.07-	D			
757394	10/18/21	PV	754480	11/17/21	30.00-	D			
757394	10/18/21	PV	754480	11/17/21	30.00-	D			
757512	10/18/21	PV	754617	11/17/21	276.90-	D	Floor Dry		
757495	10/18/21	PV	754660	11/17/21	25.21-	D			
757587	10/19/21	PV	754659	11/18/21	10.46-	D			
757587	10/19/21	PV	754659	11/18/21	23.85-	D			
757586	10/19/21	PV	754661	11/18/21	88.76-	D			
757597	10/19/21	PV	754662	11/18/21	37.44-	D			
757597	10/19/21	PV	754662	11/18/21	48.20-	D			
757597	10/19/21	PV	754662	11/18/21	26.44-	D			
757597	10/19/21	PV	754662	11/18/21	14.88-	D			
757597	10/19/21	PV	754662	11/18/21	7.56-	D			
757597	10/19/21	PV	754662	11/18/21	18.07-	D			
757619	10/19/21	PV	754663	11/18/21	2.96-	D			
757749	10/19/21	PV	754886	11/18/21	88.76-	D			
757749	10/19/21	PV	754886	11/18/21	25.21-	D			
757749	10/19/21	PV	754886	11/18/21	25.21-	D			
757845	10/20/21	PV	754885	11/19/21	2.96-	D			
757845	10/20/21	PV	754885	11/19/21	48.20-	D			
757845	10/20/21	PV	754885	11/19/21	13.22-	D			
757845	10/20/21	PV	754885	11/19/21	5.23-	D			
758038	10/21/21	PV	755025	11/20/21	62.10-	D			
758038	10/21/21	PV	755025	11/20/21	25.18-	D			
758038	10/21/21	PV	755025	11/20/21	44.42-	D			
758038	10/21/21	PV	755025	11/20/21	16.77-	D			
758038	10/21/21	PV	755025	11/20/21	26.44-	D			
758038	10/21/21	PV	755025	11/20/21	5.23-	D			
758157	10/21/21	PV	755126	11/20/21	17.38-	D			
758157	10/21/21	PV	755126	11/20/21	16.95-	D			
758157	10/21/21	PV	755126	11/20/21	48.20-	D			
758157	10/21/21	PV	755126	11/20/21	44.38-	D			
758242	10/22/21	PV	755127	11/21/21	2.96-	D			
758242	10/22/21	PV	755127	11/21/21	5.92-	D			
758242	10/22/21	PV	755127	11/21/21	71.88-	D			
758242	10/22/21	PV	755127	11/21/21	25.18-	D			
758242	10/22/21	PV	755127	11/21/21	20.16-	D			
Total Check Amount					00368191				1,844.72-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 368281 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040692	10/18/21	PV	755671	11/17/21	4.50-	D	RADIATOR CAP	173377	MPEC- NAPA Auto Parts
040713	10/18/21	PV	755672	11/17/21	36.28-	D	RADITOR CAP BEAM BLADES		
040890	10/20/21	PV	755766	11/19/21	11.13-	D	ANTIFREEZE		
758634	10/25/21	PV	755617	11/24/21	11.44-	D			
758634	10/25/21	PV	755617	11/24/21	18.07-	D			
758634	10/25/21	PV	755617	11/24/21	7.56-	D			
758634	10/25/21	PV	755617	11/24/21	29.76-	D			
758634	10/25/21	PV	755617	11/24/21	22.62-	D			
758634	10/25/21	PV	755617	11/24/21	20.73-	D			
758634	10/25/21	PV	755617	11/24/21	89.27-	D			
758634	10/25/21	PV	755617	11/24/21	5.23-	D			
758634	10/25/21	PV	755617	11/24/21	26.56-	D			
758634	10/25/21	PV	755617	11/24/21	48.20-	D			
758634	10/25/21	PV	755617	11/24/21	26.44-	D			
758634	10/25/21	PV	755617	11/24/21	11.54-	D			
758710	10/25/21	PV	755619	11/24/21	34.55-	D			
758983	10/26/21	PV	755615	11/25/21	129.46-	D			
758983	10/26/21	PV	755615	11/25/21	64.73-	D			
758983	10/26/21	PV	755615	11/25/21	38.17-	D			
758983	10/26/21	PV	755615	11/25/21	6.35-	D			
758854	10/26/21	PV	755618	11/25/21	44.34-	D			
758854	10/26/21	PV	755618	11/25/21	35.23-	D			
758854	10/26/21	PV	755618	11/25/21	8.75-	D			
758854	10/26/21	PV	755618	11/25/21	32.54-	D			
758854	10/26/21	PV	755618	11/25/21	48.20-	D			
758854	10/26/21	PV	755618	11/25/21	13.22-	D			
759081	10/27/21	PV	755616	11/26/21	10.08-	D			
759081	10/27/21	PV	755616	11/26/21	25.24-	D			
759081	10/27/21	PV	755616	11/26/21	24.10-	D			
759081	10/27/21	PV	755616	11/26/21	13.22-	D			

Total Check Amount 00368281 897.51-
Total Amount Paid to Vendor # 00173377 2,742.23-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 368262 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3287219	09/14/21	PV	755769	10/14/21	2,517.55-	D	August Nat Gas Billing	173391	Exelon Corp dba Constellation
Total Check Amount 00368262					2,517.55-				
Total Amount Paid to Vendor # 00173391					2,517.55-	*****			

Payee 174289 Alluma LLC Payment Number 368245 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000005	10/15/21	PV	755293	11/14/21	7,343.05-	D	Pharmacy admin fees	174289	Alluma LLC

Total Check Amount	00368245	7,343.05-
Total Amount Paid to Vendor # 00174289		7,343.05-

Payee 176033 Maxor Plus LTD Payment Number 368184 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214463	10/25/21	PV	755248	11/24/21	77,062.79-	D	Pharmacy claims 10/18-10/24/21	176033	Maxor Plus LTD
Total Check Amount	00368184				77,062.79-				
Total Amount Paid to Vendor # 00176033					77,062.79-				

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 368277 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0592	10/12/21	PV	755185	11/11/21	3,980.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount	00368277				3,980.00-				
Total Amount Paid to Vendor # 00182040					3,980.00-				

Payee 182413 Opportunity Services Payment Number 368197 Payment Date 10/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0921	10/05/21	PV	754503	11/04/21	1,823.76-	D	Parks Cleaning Svc-Sep 2021	160006	Opportunity Services
Total Check Amount	00368197				1,823.76-				

Payee 182413 Opportunity Services Payment Number 368290 Payment Date 11/04/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0821	10/20/21	PV	755322	11/19/21	2,360.16-	D	Parks Cleaning Svc-Aug 2021	160006	Opportunity Services
Total Check Amount	00368290				2,360.16-				
Total Amount Paid to Vendor # 00182413					4,183.92-				

Grand Total 10,553,984.47-