

Payee 11889 Ryan T Manguson Payment Number 369956 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/14/21	PV	761733	01/13/22	741.49-	D	Reimbursement	11889	Ryan T Manguson
Total Check Amount					00369956		741.49-		
Total Amount Paid to Vendor # 00011889					741.49-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 369831 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A54875	11/17/21	PV	761457	12/17/21	125.00-	D	STARTER REPAIR	20077	Ag Electrical Specialists Inc
Total Check Amount					00369831		125.00-		
Total Amount Paid to Vendor # 00020077					125.00-	*****			

Payee 20299 APCO Intl Inc Payment Number 369842 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822775	12/02/21	PV	761311	01/01/22	42.00-	D	Thomson - 2022 Membership	20299	APCO Intl Inc
Total Check Amount					00369842		42.00-		
Total Amount Paid to Vendor # 00020299					42.00-	*****			

Payee 20316 Amer Public Works Assn Payment Number 369838 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23	20316	Amer Public Works Assn
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
16433	12/02/21	PV	762206	01/01/22	231.25-	D	Membership 3/1/22-2/28/23		
Total Check Amount					00369838		2,775.00-		
Total Amount Paid to Vendor # 00020316					2,775.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 369850 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670085353	12/13/21	PV	761019	01/12/22	72.00-	D		20405	Bauer Built Tire Service Cente
670085372	12/14/21	PV	761225	01/13/22	1,577.52-	D			
670085339	12/14/21	PV	761227	01/13/22	1,199.50-	D			
670085339	12/14/21	PV	761227	01/13/22	20.00-	D			
670085263	12/17/21	PV	761546	01/16/22	3,160.00-	D			
670085487	12/17/21	PV	762089	01/16/22	1,390.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670085487	12/17/21	PV	762089	01/16/22	26.00-	D		20405	Bauer Built Tire Service Cente
670085503	12/20/21	PV	762088	01/19/22	611.18-	D			
670085503	12/20/21	PV	762088	01/19/22	20.00-	D			
670085591	12/22/21	PV	762245	01/21/22	3,727.20-	D			
Total Check Amount	00369850				11,804.30-				
Total Amount Paid to Vendor # 00020405					11,804.30-				

Payee 20412 **Bear Creek Services Inc** Payment Number 369851 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13362	08/30/21	PV	761346	09/29/21	5,150.00-	D	Install Lift System	20412	Bear Creek Services Inc
Total Check Amount	00369851				5,150.00-				
Total Amount Paid to Vendor # 00020412					5,150.00-				

Payee 20416 **Becker Arena Products Inc** Payment Number 369852 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603272	11/23/21	PV	761472	12/23/21	1,059.12-	D	Temp Glass	20416	Becker Arena Products Inc
Total Check Amount	00369852				1,059.12-				
Total Amount Paid to Vendor # 00020416					1,059.12-				

Payee 20680 **CCH Incorporated** Payment Number 370137 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4805454844	12/17/21	PV	762683	01/16/22	211.89-	D	Books	20680	CCH Incorporated
Total Check Amount	00370137				211.89-				
Total Amount Paid to Vendor # 00020680					211.89-				

Payee 20730 **Carburetion & Turbo System Inc** Payment Number 369861 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192031	12/02/21	PV	761476	01/01/22	177.16-	D	JB w/Prime/DwndrftMixer	20730	Carburetion & Turbo System Inc
Total Check Amount	00369861				177.16-				
Total Amount Paid to Vendor # 00020730					177.16-				

Payee 20768 **CDW Government Inc** Payment Number 369865 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N746963	11/17/21	PV	761303	12/17/21	193.26-	D	LVO 65W USB-C Adapter	20769	CDW Government Inc
N872109	11/19/21	PV	761194	12/19/21	25.30-	D	Proline cable		
Total Check Amount	00369865				218.56-				

Payee 20768 **CDW Government Inc** Payment Number 370138 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P511930	12/08/21	PV	763115	01/07/22	48.30-	D	Micro SD Card Reader	20769	CDW Government Inc
Total Check Amount	00370138				48.30-				

Total Amount Paid to Vendor # 00020768 266.86-

Payee 20874 Clark Concrete Inc Payment Number 369871 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463406	11/30/21	PV	761116	12/30/21	3,125.00-	D	Install Frisbee Golf Pads	20874	Clark Concrete Inc
463408	11/30/21	PV	761117	12/30/21	700.00-	D	Replace Sprinkler Box Pad		
463401	11/30/21	PV	761118	12/30/21	22,045.00-	D	Install Pier/Walkways		
463403	11/30/21	PV	761119	12/30/21	1,518.00-	D	Replace Sidewalk		
463403	11/30/21	PV	761119	12/30/21	5,164.00-	D	Replace Sidewalk		
Total Check Amount	00369871				32,552.00-				

Total Amount Paid to Vendor # 00020874 32,552.00-

Payee 20953 Continental Research Corp. Payment Number 369875 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0031924	12/13/21	PV	761547	01/12/22	477.96-	D		20953	Continental Research Corp.
0031924	12/13/21	PV	761547	01/12/22	219.98-	D			
Total Check Amount	00369875				697.94-				

Total Amount Paid to Vendor # 00020953 697.94-

Payee 21037 Custom Communications Inc Payment Number 369879 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498849	10/14/21	PV	762296	11/13/21	209.28-	D	Oct - Nov 2021 monitoring	21037	Custom Communications Inc
506314	12/07/21	PV	761297	01/06/22	96.00-	D	Fire Alarm Maint 1/1-3/31/22		
506313	12/07/21	PV	761298	01/06/22	96.00-	D	Fire Alarm Maint 1/1-3/31/22		
506312	12/07/21	PV	761299	01/06/22	96.00-	D	Fire Alarm Maint 1/1-3/31/22		
505811	12/07/21	PV	761455	01/06/22	203.76-	D	ALARM MONITORING 2022		
507338	12/07/21	PV	762105	01/06/22	125.63-	D	Labor Temple		
Total Check Amount	00369879				826.67-				

Payee 21037 Custom Communications Inc Payment Number 370145 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507200	12/07/21	PV	762445	01/06/22	216.66-	D	Intrusion/Fire Mntr 1/01-3/31	21037	Custom Communications Inc
507199	12/07/21	PV	762446	01/06/22	190.38-	D	Intrusion/Fire Mntr 1/01-3/31		
507201	12/07/21	PV	762447	01/06/22	454.32-	D	Alarm/Custom Mntr 1/01-3/31		
506693	12/07/21	PV	762448	01/06/22	333.54-	D	Alarm/Custom Mntr 1/01-3/31		
506877	12/07/21	PV	762449	01/06/22	156.09-	D	Fire Alarm Mntr 1/01-3/31		
505500	12/07/21	PV	762736	01/06/22	121.74-	D	COR AlarmMonitoring Q1 2022		
507506	12/14/21	PV	762737	01/13/22	183.60-	D	COR Alarm System - Battery		
507515	12/15/21	PV	762995	01/14/22	98.75-	D	Service Labor		
Total Check Amount	00370145				1,755.08-				

Total Amount Paid to Vendor # 00021037 2,581.75-

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 370148 Payment Date 01/06/22

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
9492	12/13/21	PV	762648	01/12/22	2,249.98-	D	Repairs to Drains	21056	DMC Plumbing & Heating Inc.
9493	12/13/21	PV	762650	01/12/22	218.31-	D	Repairs to Drains		
Total Check Amount 00370148					2,468.29-				
Total Amount Paid to Vendor # 00021056					2,468.29-	*****			

Payee 21124 Dell Computer Corp Payment Number 4783 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10442348026	11/28/20	PV	762743	12/28/20	88.79	D	Coding Correction to Prev Chg	21125	Dell Computer Corp
10442348026	11/28/20	PV	762743	12/28/20	88.79-	D	Coding Correction to Prev Chg		
Total Check Amount 00004783									

Payee 21124 Dell Computer Corp Payment Number 369880 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10519366709	09/17/21	PV	761235	10/17/21	950.00-	D		21125	Dell Computer Corp
10519366709	09/17/21	PV	761235	10/17/21	1,409.79-	D			
10539004867	11/29/21	PV	761234	12/29/21	2,003.87-	D			
10541697964	12/06/21	PV	761237	01/05/22	6,776.40-	D			
10542657880	12/08/21	PV	761236	01/07/22	1,458.84-	D			
Total Check Amount 00369880					12,598.90-				
Total Amount Paid to Vendor # 00021124					12,598.90-	*****			

Payee 21131 Demco Inc Payment Number 369881 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7052680	12/08/21	PV	761747	01/07/22	79.09-	D	SflnkngDatersTapePlstcBttl	21131	Demco Inc
7056964	12/17/21	PV	761746	01/16/22	794.50-	D	350DVDScrtySingleCases		
Total Check Amount 00369881					873.59-				
Total Amount Paid to Vendor # 00021131					873.59-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 369886 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232991	11/30/21	PV	761480	12/30/21	142.19-	D	Misc Parts/Chaps/Chainsaw	21265	Earl's Small Engine Repair Inc
232991	11/30/21	PV	761480	12/30/21	881.02-	D	Misc Parts/Chaps/Chainsaw		
232992	12/03/21	PV	761481	01/02/22	48.60-	D	Shop Supplies/Labor		
233676	12/06/21	PV	761482	01/05/22	18.89-	D	Chaps/Chain		
233676	12/06/21	PV	761482	01/05/22	142.19-	D	Chaps/Chain		
Total Check Amount 00369886					1,232.89-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 370151 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233680	12/14/21	PV	762996	01/13/22	2,248.14-	D	Pole Saw/Battery/Lunit/Saw/Edg	21265	Earl's Small Engine Repair Inc
233555	12/22/21	PV	762997	01/21/22	638.99-	D	Misc Parts/61pmm3/File		
233555	12/22/21	PV	762997	01/21/22	50.44-	D	Misc Parts/61pmm3/File		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233555	12/22/21	PV	762997	01/21/22	448.19-	D	Misc Parts/61pmm3/File	21265	Earl's Small Engine Repair Inc
Total Check Amount					00370151		3,385.76-		
Total Amount Paid to Vendor # 00021265					4,618.65-	*****			

Payee 21560 Friends of Roch Pub Library Payment Number 370156 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292021	12/29/21	PV	763114	01/28/22	35.00-	D	KleinDonationtoFriends12/29/21	21560	Friends of Roch Pub Library
Total Check Amount					00370156		35.00-		
Total Amount Paid to Vendor # 00021560					35.00-	*****			

Payee 21654 Gillig Corporation Payment Number 369901 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40871519	12/10/21	PV	761554	01/09/22	132.11-	D		21654	Gillig Corporation
40873794	12/17/21	PV	762251	01/16/22	7.78-	D			
40873794	12/17/21	PV	762251	01/16/22	2.76-	D			
40873794	12/17/21	PV	762251	01/16/22	18.00-	D			
40875440	12/27/21	PV	762703	01/26/22	15.18-	D			
40875440	12/27/21	PV	762703	01/26/22	15.18-	D			
40875911	12/28/21	PV	762732	01/27/22	297.59-	D			
Total Check Amount					00369901		488.60-		
Total Amount Paid to Vendor # 00021654					488.60-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Number 369904 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110705	11/30/21	PV	761124	12/30/21	126.90-	D	Gopher Tickets/Emails	21685	Gopher State One-Call Inc.
Total Check Amount					00369904		126.90-		
Total Amount Paid to Vendor # 00021685					126.90-	*****			

Payee 21703 Grainger Inc Payment Number 369905 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9906136826	05/19/21	PV	762281	06/18/21	106.32-	D	Air filters	21704	Grainger Inc
9085965706	10/14/21	PV	762290	11/13/21	213.80-	D	SWICH, SPRAYER		
9139270178	12/03/21	PV	761485	01/02/22	86.64-	D	Red Marking Paint		
9142377465	12/07/21	PD	761188	12/15/21	108.32	D	Cred for belt return		
9142377457	12/07/21	PV	761024	01/06/22	265.70-	D			
9145272416	12/08/21	PV	761689	01/07/22	177.67-	D	Chest Wader		
9146794509	12/09/21	PV	761022	01/08/22	49.50-	D			
9146794509	12/09/21	PV	761022	01/08/22	23.64-	D			
9145818143	12/09/21	PV	761023	01/08/22	49.50-	D			
9151850121	12/15/21	PV	761553	01/14/22	19.77-	D			
9153979498	12/16/21	PV	762097	01/15/22	465.65-	D			
9160768298	12/27/21	PV	762704	01/26/22	44.78-	D			

Total Check Amount 00369905 1,394.65-
 Payee 21703 **Grainger Inc** Payment Number 370161 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9163228621	12/29/21	PV	763036	01/28/22	69.20-	D	4L V-Belts/12	21704	Grainger Inc
Total Check Amount 00370161					69.20-				
Total Amount Paid to Vendor # 00021703					1,463.85-	*****			

Payee 21712 **Graybar Electric Co Inc** Payment Number 369906 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9324276369	11/10/21	PV	762312	12/10/21	275.60-	D	2cases of LED Bulbs	21713	Graybar Electric Co Inc
Total Check Amount 00369906					275.60-				

Payee 21712 **Graybar Electric Co Inc** Payment Number 370162 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9324700782	12/10/21	PV	762517	01/09/22	62.68-	D	AFCI White	21713	Graybar Electric Co Inc
Total Check Amount 00370162					62.68-				
Total Amount Paid to Vendor # 00021712					338.28-	*****			

Payee 21720 **Greater Roch Surplus Store Inc DBA** Payment Number 369908 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3782	12/10/21	PV	761694	01/09/22	90.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount 00369908					90.00-				
Total Amount Paid to Vendor # 00021720					90.00-	*****			

Payee 21735 **Grey House Publishing** Payment Number 369910 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364297	12/02/21	PV	761422	01/01/22	278.00-	D	Books	21735	Grey House Publishing
Total Check Amount 00369910					278.00-				
Total Amount Paid to Vendor # 00021735					278.00-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 369914 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0954	12/06/21	PV	761486	01/05/22	1,800.00-	D	Brush Hauler	21841	Hathaway Tree Service Inc
21-0954	12/06/21	PV	761486	01/05/22	200.00-	D	Brush Hauler		
Total Check Amount 00369914					2,000.00-				
Total Amount Paid to Vendor # 00021841					2,000.00-	*****			

Payee 21893 **Herold Flags** Payment Number 369918 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15415	12/14/21	PV	761238	01/13/22	85.25-	D		21893	Herold Flags
15415	12/14/21	PV	761238	01/13/22	73.25-	D			
Total Check Amount 00369918					158.50-				

Total Amount Paid to Vendor # 00021893 **158.50-**

Payee 22026 **Hunt Electric Corporation** Payment Number 369922 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328134	12/09/21	PV	761025	01/08/22	835.32-	D		22027	Hunt Electric Corporation
328535	12/15/21	PV	762309	01/14/22	1,261.13-	D	BOLT IN BREAKER CORD DROP HM		
Total Check Amount 00369922					2,096.45-				

Total Amount Paid to Vendor # 00022026 **2,096.45-**

Payee 22139 **Intl Society of Arboriculture** Payment Number 369930 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157310	01/01/22	PV	761167	01/31/22	270.00-	D	'22 ISA Membership-Haberman	22139	Intl Society of Arboriculture
Total Check Amount 00369930					270.00-				

Total Amount Paid to Vendor # 00022139 **270.00-**

Payee 22223 **Johnson Printing Company Inc** Payment Number 370173 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168952	12/27/21	PV	762897	01/26/22	809.00-	D	Seasonal Parking Education	22224	Johnson Printing Company Inc
168982	12/28/21	PV	762742	01/27/22	605.00-	D	December2021Newsletter-2000		
168982	12/28/21	PV	762742	01/27/22	363.00-	D	December2021Newsletter-2000		
Total Check Amount 00370173					1,777.00-				

Total Amount Paid to Vendor # 00022223 **1,777.00-**

Payee 22237 **Johnstone Supply** Payment Number 369936 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101036336.001	12/09/21	PV	762229	01/08/22	710.32-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount 00369936					710.32-				

Total Amount Paid to Vendor # 00022237 **710.32-**

Payee 22239 **Ingram Library Services** Payment Number 369929 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56318375	12/06/21	PV	760931	01/05/22	13.19-	D	Books	22239	Ingram Library Services
56318376	12/06/21	PV	760932	01/05/22	56.96-	D	Books		
56318377	12/06/21	PV	760933	01/05/22	68.95-	D	Books		
56318378	12/06/21	PV	760934	01/05/22	13.19-	D	Books		
56318379	12/06/21	PV	760935	01/05/22	44.97-	D	Books		
56318380	12/06/21	PV	760936	01/05/22	49.80-	D	Books		
56327638	12/06/21	PV	760937	01/05/22	49.50-	D	Books		
56327639	12/06/21	PV	760938	01/05/22	9.78-	D	Books		
56327640	12/06/21	PV	760939	01/05/22	14.97-	D	Books		
56327641	12/06/21	PV	760940	01/05/22	65.82-	D	Books		
56327643	12/06/21	PV	760941	01/05/22	751.80-	D	Books		
56327644	12/06/21	PV	760942	01/05/22	29.07-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56327645	12/06/21	PV	760943	01/05/22	9.57-	D	Books	22239	Ingram Library Services
56327646	12/06/21	PV	760944	01/05/22	8.99-	D	Books		
56327647	12/06/21	PV	760945	01/05/22	21.76-	D	Books		
56327648	12/06/21	PV	760946	01/05/22	68.94-	D	Books		
56327649	12/06/21	PV	760947	01/05/22	11.97-	D	Books		
56327650	12/06/21	PV	760948	01/05/22	59.57-	D	Materials Processing		
56327642	12/06/21	PV	762185	01/05/22	29.95-	D	Books		
56386394	12/08/21	PV	760949	01/07/22	43.09-	D	Books		
56386395	12/08/21	PV	760950	01/07/22	29.99-	D	Books		
56386396	12/08/21	PV	760951	01/07/22	14.71-	D	Books		
56386397	12/08/21	PV	760952	01/07/22	19.18-	D	Books		
56386398	12/08/21	PV	760953	01/07/22	14.99-	D	Books		
56386401	12/08/21	PV	760954	01/07/22	68.65-	D	Books		
56386402	12/08/21	PV	760955	01/07/22	14.72-	D	Books		
56386403	12/08/21	PV	760956	01/07/22	9.60-	D	Books		
56386404	12/08/21	PV	760957	01/07/22	10.77-	D	Books		
56386405	12/08/21	PV	760958	01/07/22	17.96-	D	Books		
56386406	12/08/21	PV	760959	01/07/22	51.71-	D	Books		
56386407	12/08/21	PV	760960	01/07/22	46.55-	D	Books		
56386408	12/08/21	PV	760961	01/07/22	484.24-	D	Books		
56386409	12/08/21	PV	760962	01/07/22	40.17-	D	Books		
56386410	12/08/21	PV	760963	01/07/22	14.72-	D	Books		
56386411	12/08/21	PV	760964	01/07/22	78.87-	D	Materials Processing		
56386413	12/08/21	PV	760965	01/07/22	32.40-	D	Books		
56386415	12/08/21	PV	760966	01/07/22	86.73-	D	Books		
56386416	12/08/21	PV	760967	01/07/22	29.44-	D	Books		
56386417	12/08/21	PV	760968	01/07/22	11.96-	D	Books		
56386418	12/08/21	PV	760969	01/07/22	14.14-	D	Books		
56386419	12/08/21	PV	760970	01/07/22	11.43-	D	Materials Processing		
56386420	12/08/21	PV	760971	01/07/22	393.81-	D	Books		
56386421	12/08/21	PV	760972	01/07/22	33.48-	D	Materials Processing		
56386424	12/08/21	PV	760973	01/07/22	49.06-	D	Books		
56386426	12/08/21	PV	760974	01/07/22	10.89-	D	Books		
56386427	12/08/21	PV	760975	01/07/22	6.70-	D	Materials Processing		
56393220	12/08/21	PV	760976	01/07/22	35.96-	D	Books		
56393221	12/08/21	PV	760977	01/07/22	61.18-	D	Books		
56393222	12/08/21	PV	760978	01/07/22	11.80-	D	Materials Processing		
56386399	12/08/21	PV	761059	01/07/22	8.99-	D	Books		
56386400	12/08/21	PV	761060	01/07/22	8.39-	D	Books		
56386412	12/08/21	PV	761061	01/07/22	8.97-	D	Books		
56386414	12/08/21	PV	761062	01/07/22	10.87-	D	Books		
56386425	12/08/21	PV	761063	01/07/22	10.35-	D	Books		
56415143	12/09/21	PV	761064	01/08/22	8.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56415144	12/09/21	PV	761065	01/08/22	11.37-	D	Books	22239	Ingram Library Services
56415146	12/09/21	PV	761066	01/08/22	10.17-	D	Books		
56415147	12/09/21	PV	761067	01/08/22	8.29-	D	Materials Processing		
56415145	12/09/21	PV	761210	01/08/22	18.60-	D	Books		
56465901	12/10/21	PD	761079	12/14/21	57.04	D	Books		
56465901	12/10/21	PD	761080	12/14/21	4.07	D	credit/freightcharges		
56462926	12/10/21	PV	760979	01/09/22	8.97-	D	Books		
56462927	12/10/21	PV	760980	01/09/22	20.66-	D	Books		
56462936	12/10/21	PV	760981	01/09/22	10.79-	D	Books		
56462937	12/10/21	PV	760982	01/09/22	36.55-	D	Books		
56462938	12/10/21	PV	760983	01/09/22	8.29-	D	Materials Processing		
56462923	12/10/21	PV	761068	01/09/22	33.26-	D	Books		
56462924	12/10/21	PV	761069	01/09/22	27.00-	D	Books		
56462925	12/10/21	PV	761070	01/09/22	9.78-	D	Books		
56462928	12/10/21	PV	761071	01/09/22	395.97-	D	Books		
56462929	12/10/21	PV	761072	01/09/22	14.97-	D	Books		
56462930	12/10/21	PV	761073	01/09/22	13.49-	D	Books		
56462931	12/10/21	PV	761074	01/09/22	14.99-	D	Books		
56462932	12/10/21	PV	761075	01/09/22	37.01-	D	Books		
56462933	12/10/21	PV	761076	01/09/22	62.53-	D	Books		
56462934	12/10/21	PV	761077	01/09/22	30.93-	D	Materials Processing		
56462935	12/10/21	PV	761078	01/09/22	5.97-	D	Books		
56562661	12/15/21	PV	761716	01/14/22	17.71-	D	Books		
56562662	12/15/21	PV	761717	01/14/22	.40-	D	Materials Processing		
56562663	12/15/21	PV	761718	01/14/22	13.46-	D	Books		
56562664	12/15/21	PV	761719	01/14/22	2.39-	D	Materials Processing		
56562665	12/15/21	PV	761720	01/14/22	16.35-	D	Books		
56562666	12/15/21	PV	761721	01/14/22	7.79-	D	Books		
56562667	12/15/21	PV	761722	01/14/22	11.04-	D	Books		
56562668	12/15/21	PV	761723	01/14/22	5.90-	D	Materials Processing		
56589932	12/16/21	PV	761724	01/15/22	18.60-	D	Books		
56589930	12/16/21	PV	762186	01/15/22	143.88-	D	Books		
56589931	12/16/21	PV	762187	01/15/22	17.97-	D	Books		
56639302	12/17/21	PV	761725	01/16/22	4.35-	D	Books		
56639304	12/17/21	PV	761726	01/16/22	8.70-	D	Books		
56639305	12/17/21	PV	761727	01/16/22	3.59-	D	Materials Processing		
Total Check Amount					00369929			4,174.00-	

Payee 22239 Ingram Library Services

Payment Number 370170 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56639303	12/17/21	PV	762573	01/16/22	9.60-	D	Books	22239	Ingram Library Services
56646597	12/19/21	PV	762574	01/18/22	14.72-	D	Books		
56646598	12/19/21	PV	762575	01/18/22	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56646599	12/19/21	PV	762576	01/18/22	16.34-	D	Books	22239	Ingram Library Services
56646600	12/19/21	PV	762577	01/18/22	14.69-	D	Books		
56646601	12/19/21	PV	762578	01/18/22	25.31-	D	Books		
56646602	12/19/21	PV	762579	01/18/22	61.02-	D	Books		
56646603	12/19/21	PV	762580	01/18/22	31.16-	D	Books		
56646604	12/19/21	PV	762581	01/18/22	10.78-	D	Books		
56646605	12/19/21	PV	762582	01/18/22	15.25-	D	Books		
56646606	12/19/21	PV	762583	01/18/22	39.51-	D	Books		
56646607	12/19/21	PV	762584	01/18/22	25.13-	D	Books		
56646608	12/19/21	PV	762585	01/18/22	11.38-	D	Books		
56646609	12/19/21	PV	762586	01/18/22	24.40-	D	Books		
56646610	12/19/21	PV	762587	01/18/22	24.51-	D	Books		
56646611	12/19/21	PV	762588	01/18/22	46.30-	D	Books		
56646612	12/19/21	PV	762589	01/18/22	7.08-	D	Books		
56646613	12/19/21	PV	762590	01/18/22	21.80-	D	Books		
56646614	12/19/21	PV	762591	01/18/22	17.71-	D	Books		
56646615	12/19/21	PV	762592	01/18/22	20.96-	D	Books		
56646616	12/19/21	PV	762593	01/18/22	14.72-	D	Books		
56646617	12/19/21	PV	762594	01/18/22	73.97-	D	Materials Processing		
56671792	12/20/21	PV	762595	01/19/22	29.99-	D	Books		
56671793	12/20/21	PV	762596	01/19/22	103.40-	D	Books		
56671794	12/20/21	PV	762597	01/19/22	14.16-	D	Books		
56671795	12/20/21	PV	762598	01/19/22	30.88-	D	Books		
56671796	12/20/21	PV	762599	01/19/22	43.12-	D	Books		
56671797	12/20/21	PV	762600	01/19/22	26.96-	D	Books		
56671798	12/20/21	PV	762601	01/19/22	11.58-	D	Materials Processing		
56698699	12/21/21	PV	762602	01/20/22	29.97-	D	Books		
56698700	12/21/21	PV	762603	01/20/22	30.50-	D	Books		
56698701	12/21/21	PV	762604	01/20/22	45.77-	D	Books		
56698702	12/21/21	PV	762605	01/20/22	19.60-	D	Books		
56698703	12/21/21	PV	762606	01/20/22	14.71-	D	Books		
56698704	12/21/21	PV	762607	01/20/22	7.18-	D	Books		
56698705	12/21/21	PV	762608	01/20/22	19.20-	D	Books		
56698706	12/21/21	PV	762609	01/20/22	37.89-	D	Books		
56698707	12/21/21	PV	762610	01/20/22	15.80-	D	Books		
56698708	12/21/21	PV	762611	01/20/22	10.35-	D	Books		
56698709	12/21/21	PV	762612	01/20/22	24.52-	D	Materials Processing		
56730647	12/22/21	PV	762684	01/21/22	10.35-	D	Books		
56730648	12/22/21	PV	762685	01/21/22	14.70-	D	Books		
56730649	12/22/21	PV	762686	01/21/22	21.80-	D	Books		
56730650	12/22/21	PV	762687	01/21/22	5.60-	D	Materials Processing		
56753150	12/23/21	PV	763049	01/22/22	11.99-	D	Books		
56753151	12/23/21	PV	763050	01/22/22	14.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56753152	12/23/21	PV	763051	01/22/22	55.16-	D	Books	22239	Ingram Library Services
56753153	12/23/21	PV	763052	01/22/22	28.79-	D	Books		
56753154	12/23/21	PV	763053	01/22/22	10.35-	D	Books		
56753155	12/23/21	PV	763054	01/22/22	30.52-	D	Books		
56784310	12/27/21	PV	763055	01/26/22	10.19-	D	Books		
56784311	12/27/21	PV	763056	01/26/22	14.97-	D	Books		
56784312	12/27/21	PV	763057	01/26/22	26.96-	D	Books		
56803333	12/28/21	PV	763058	01/27/22	29.43-	D	Books		
56803334	12/28/21	PV	763059	01/27/22	71.39-	D	Books		
56803335	12/28/21	PV	763060	01/27/22	75.66-	D	Books		
56803337	12/28/21	PV	763061	01/27/22	29.42-	D	Books		
56803338	12/28/21	PV	763062	01/27/22	15.25-	D	Books		
56803339	12/28/21	PV	763063	01/27/22	11.37-	D	Books		
56803340	12/28/21	PV	763064	01/27/22	13.63-	D	Books		
56803341	12/28/21	PV	763065	01/27/22	14.72-	D	Books		
56803342	12/28/21	PV	763066	01/27/22	21.43-	D	Materials Processing		
56823448	12/28/21	PV	763067	01/27/22	15.29-	D	Books		
56823449	12/28/21	PV	763068	01/27/22	8.99-	D	Books		
56803336	12/28/21	PV	763139	01/27/22	14.72-	D	Books		
56836784	12/29/21	PV	763069	01/28/22	31.61-	D	Books		
56836785	12/29/21	PV	763070	01/28/22	13.62-	D	Books		
56836786	12/29/21	PV	763071	01/28/22	24.33-	D	Books		
56836787	12/29/21	PV	763072	01/28/22	5.43-	D	Materials Processing		
56836788	12/29/21	PV	763073	01/28/22	42.61-	D	Books		
56836789	12/29/21	PV	763074	01/28/22	44.66-	D	Books		
56836790	12/29/21	PV	763075	01/28/22	16.34-	D	Books		
56836791	12/29/21	PV	763076	01/28/22	9.11-	D	Materials Processing		
56836792	12/29/21	PV	763077	01/28/22	291.79-	D	Books		
56836793	12/29/21	PV	763140	01/28/22	203.71-	D	Books		
56836794	12/29/21	PV	763141	01/28/22	53.42-	D	Materials Processing		
56857989	12/30/21	PV	763142	01/29/22	63.20-	D	Books		
Total Check Amount	00370170				2,429.22-				
Total Amount Paid to Vendor # 00022239					6,603.22-				

Payee 22271 Kapco Payment Number 369938 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1437959	11/30/21	PV	761014	12/30/21	541.80-	D	10" & 11" Poly Bk Covers	22271	Kapco
Total Check Amount	00369938				541.80-				
Total Amount Paid to Vendor # 00022271					541.80-				

Payee 22392 League of MN Cities Payment Number 370178 Payment Date 01/06/22

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
355692	12/14/21	PV	762735	01/13/22	50.00-	D	IPMA-HR MN MemberDues K Kaus	22392	League of MN Cities
Total Check Amount 00370178					50.00-				
Total Amount Paid to Vendor # 00022392					50.00-	*****			

Payee 22413 Lake Superior College Payment Number 369943 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912682	12/20/21	PV	762205	01/19/22	40.34-	D	MnDOT Spec Books	22413	Lake Superior College
912682	12/20/21	PV	762205	01/19/22	80.67-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	201.67-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	645.30-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	121.00-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	40.34-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	40.34-	D	MnDOT Spec Books		
912682	12/20/21	PV	762205	01/19/22	40.34-	D	MnDOT Spec Books		
Total Check Amount 00369943					1,210.00-				
Total Amount Paid to Vendor # 00022413					1,210.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 369948 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA112513	12/01/21	PV	761224	12/31/21	1,101.58-	D	Abdirahman	22459	League of MN Cities Ins Trust
CA112196	12/03/21	PV	761223	01/02/22	500.00-	D	Walton		
GL93619	12/15/21	PV	762289	01/14/22	13,427.01-	D	Fritsche GL-2383-19		
Total Check Amount 00369948					15,028.59-				
Total Amount Paid to Vendor # 00022459					15,028.59-	*****			

Payee 22803 Milestone Materials Payment Number 369968 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500263477	12/08/21	PV	761273	01/07/22	243.83-	D	Gravel for Alleys	22803	Milestone Materials
Total Check Amount 00369968					243.83-				
Total Amount Paid to Vendor # 00022803					243.83-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 369970 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837080	11/16/21	PV	761140	12/16/21	2,704.44-	D	X-Cavator/Seated/	22822	Miracle Recreation Equip Co
Total Check Amount 00369970					2,704.44-				
Total Amount Paid to Vendor # 00022822					2,704.44-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Number 369973 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12840	12/17/21	PV	762060	01/16/22	446.00-	D	Membership Renewal 2022	22846	MN Chiefs of Police Assn
Total Check Amount 00369973					446.00-				

Total Amount Paid to Vendor # 00022846 446.00-

Payee 22855 MN Dept of Agriculture Payment Number 369974 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106738	01/01/22	PV	761168	01/31/22	25.00-	D	'22 TreeCare Registry-Haberman	22855	MN Dept of Agriculture
Total Check Amount					00369974		25.00-		

Total Amount Paid to Vendor # 00022855 25.00-

Payee 22863 MN Dept of Public Safety-BCA Payment Number 369975 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20785	12/10/21	PV	761011	01/09/22	75.00-	D	Recert-Jacobsen	22863	MN Dept of Public Safety-BCA
20783	12/10/21	PV	761012	01/09/22	125.00-	D	BCA-Lonien		
Total Check Amount					00369975		200.00-		

Total Amount Paid to Vendor # 00022863 200.00-

Payee 22885 MN Dept of Transportation Payment Number 4786 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STAT P00013942	09/20/21	PV	762864	12/29/21	187.80	D	Corr to Prev Chg	22885	MN Dept of Transportation
STAT P00013942	09/20/21	PV	762864	10/20/21	187.80-	D	Corr to Prev Chg		
Total Check Amount					00004786				

Payee 22885 MN Dept of Transportation Payment Number 369976 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00014841	11/15/21	PV	761339	12/15/21	187.80-	D	Testing	22885	MN Dept of Transportation
P00014841	11/15/21	PV	761339	12/15/21	305.87-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	534.38-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	641.47-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	43.62-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	87.24-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	87.24-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	348.96-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	87.24-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	43.62-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	87.24-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	43.62-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	1,635.70-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	1,153.11-	D	Testing		
P00014841	11/15/21	PV	761339	12/15/21	537.00-	D	Testing		
Total Check Amount					00369976		5,911.35-		

Total Amount Paid to Vendor # 00022885 5,911.35-

Payee 22918 3M Payment Number 369826 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9413807995	12/03/21	PV	762202	01/02/22	408.00-	D		22920	3M
Total Check Amount					00369826		408.00-		
Total Amount Paid to Vendor # 00022918					408.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 369978 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000132758	12/22/21	PV	762108	01/21/22	562.50-	D	BioBus	22930	MN Pollution Control Agency
Total Check Amount					00369978		562.50-		
Total Amount Paid to Vendor # 00022930					562.50-	*****			

Payee 22933 MN Public Radio Payment Number 369979 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0010	11/28/21	PV	760917	12/28/21	280.00-	D	Radio Ads annual contract	22934	MN Public Radio
Total Check Amount					00369979		280.00-		
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 22942 MN Safety Council Inc Payment Number 369980 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154219	11/01/21	PV	756418	12/01/21	1,043.00-	D	MembershipRenew1/1/22-12/31/22	22942	MN Safety Council Inc
Total Check Amount					00369980		1,043.00-		
Total Amount Paid to Vendor # 00022942					1,043.00-	*****			

Payee 23027 Moss & Barnett Payment Number 369985 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
759901	12/07/21	PV	761006	01/06/22	440.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00369985		440.00-		
Total Amount Paid to Vendor # 00023027					440.00-	*****			

Payee 23062 Musco Sports Lighting, Inc Payment Number 369986 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358037	12/01/21	PV	761498	12/31/21	306.54-	D	Repl Visor Assy	23062	Musco Sports Lighting, Inc
Total Check Amount					00369986		306.54-		
Total Amount Paid to Vendor # 00023062					306.54-	*****			

Payee 23127 Natl League of Cities Payment Number 370195 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176472	09/22/21	PV	762486	10/22/21	9,415.00-	D	NLC Membership 2022	23127	Natl League of Cities
Total Check Amount					00370195		9,415.00-		
Total Amount Paid to Vendor # 00023127					9,415.00-	*****			

Payee 23144 Natl Society of Prof Eng Payment Number 369988 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership	23144	Natl Society of Prof Eng
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		
990297	12/09/21	PV	762207	01/08/22	299.00-	D	Membership		

Total Check Amount 00369988 2,093.00-
Total Amount Paid to Vendor # 00023144 2,093.00-

Payee 23186 **New Pig Corporation** Payment Number 370199 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23520514-00	12/21/21	PV	762880	01/20/22	129.51-	D	Cust #4975465	23186	New Pig Corporation

Total Check Amount 00370199 129.51-
Total Amount Paid to Vendor # 00023186 129.51-

Payee 23384 **Paape Distributing Co Inc.** Payment Number 369997 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104724	12/08/21	PV	762128	01/07/22	23,726.00-	D	Cust #1244	23384	Paape Distributing Co Inc.

Total Check Amount 00369997 23,726.00-
Total Amount Paid to Vendor # 00023384 23,726.00-

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 370206 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098061	11/12/21	PV	762674	12/12/21	3.20-	D	Keys	23434	Pauls Lock & Key Shop Inc
102150	12/08/21	PV	762640	01/07/22	19.20-	D	6KEYS CUT FOR REC CENTER		

Total Check Amount 00370206 22.40-
Total Amount Paid to Vendor # 00023434 22.40-

Payee 23523 **Plunkett's Inc.** Payment Number 370001 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7339259	11/23/21	PV	761152	12/23/21	58.49-	D	General Pest Control Program	23523	Plunkett's Inc.
7346532	12/02/21	PV	761504	01/01/22	56.16-	D	Rodent Control Program		

Total Check Amount 00370001 114.65-
Total Amount Paid to Vendor # 00023523 114.65-

Payee 23670 **Risk Management Association** Payment Number 370014 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000171873-2021	12/06/21	PV	761211	01/05/22	439.60-	D	Books	23670	Risk Management Association

Total Check Amount 00370014 439.60-
Total Amount Paid to Vendor # 00023670 439.60-

Payee 23845 Roch Area Chamber of Commerce Payment Number 370016 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137133	12/17/21	PV	761686	01/16/22	460.00-	D	2022 Table Sponsorhip	23845	Roch Area Chamber of Commerce
Total Check Amount 00370016					460.00-				
Total Amount Paid to Vendor # 00023845					460.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 370018 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21102	09/13/21	PV	762380	10/13/21	72.00-	D	Dog Food	23858	Roch Feed & Pet Supply
21141	09/13/21	PV	762381	10/13/21	72.99-	D	Dog Food		
22313	09/23/21	PV	762377	10/23/21	72.00-	D	Dog Food		
22407	09/24/21	PV	762378	10/24/21	71.00-	D	Dog Food		
22835	09/29/21	PV	762379	10/29/21	144.00-	D	Dog Food		
23134	10/02/21	PV	762376	11/01/21	144.00-	D	Dog Food		
23262	10/05/21	PV	762375	11/04/21	72.00-	D	Dog Food		
24499	10/20/21	PV	762374	11/19/21	71.99-	D	Dog Food		
24846	10/25/21	PV	762371	11/24/21	72.00-	D	Dog Food		
24860	10/25/21	PV	762372	11/24/21	71.00-	D	Dog Food		
25298	10/29/21	PV	762373	11/28/21	72.00-	D	Dog Food		
26918	11/16/21	PV	762368	12/16/21	72.00-	D	Dog Food		
27073	11/18/21	PV	762369	12/18/21	72.00-	D	Dog Food		
27551	11/23/21	PV	762365	12/23/21	72.00-	D	Dog Food		
27633	11/23/21	PV	762370	12/23/21	77.99-	D	Dog Food		
28217	12/01/21	PV	762366	12/31/21	78.00-	D	Dog Food		
28226	12/01/21	PV	762367	12/31/21	156.00-	D	Dog Food		
29246	12/11/21	PV	762363	01/10/22	78.00-	D	Dog Food		
29579	12/15/21	PV	761307	01/14/22	59.50-	D	Cat Litter		
29975	12/18/21	PV	762364	01/17/22	78.00-	D	Dog Food		
Total Check Amount 00370018					1,678.47-				
Total Amount Paid to Vendor # 00023858					1,678.47-	*****			

Payee 23883 Roch Overhead Door Co Inc Payment Number 370020 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51677	12/21/21	PV	762285	01/20/22	55.00-	D	Coil cord	23883	Roch Overhead Door Co Inc
Total Check Amount 00370020					55.00-				
Total Amount Paid to Vendor # 00023883					55.00-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 4781 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52906	07/29/21	PV	762745	08/28/21	27.50	D	Coding Correction to Prev Chg	23892	Roch Restaurant Supply Inc
52906	07/29/21	PV	762745	08/28/21	27.50-	D	Coding Correction to Prev Chg		
Total Check Amount 00004781									
Total Amount Paid to Vendor # 00023892						*****			

Payee 23912 Roch Ford Toyota Payment Number 370019 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50539	12/16/21	PV	761577	01/15/22	21.28-	D		23912	Roch Ford Toyota
50512F0W	12/16/21	PV	762288	01/15/22	401.92-	D	SEAT COVER		
51129	12/22/21	PV	762255	01/21/22	10.35-	D			
51129	12/22/21	PV	762255	01/21/22	11.96-	D			
51419	12/28/21	PV	762709	01/27/22	27.39-	D			
Total Check Amount 00370019					472.90-				
Total Amount Paid to Vendor # 00023912					472.90-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 370021 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3267449	11/29/21	PV	761156	12/29/21	95.83-	D	Flood WrkLight/ScrubBucket	23937	Ronco Engineering Sales Inc
3268058	12/03/21	PV	761517	01/02/22	328.01-	D	FabbricaShaft/U-seal/Rod Wiper		
3268673	12/09/21	PV	761361	01/08/22	270.00-	D	Cust #11696		
3268651	12/09/21	PV	761435	01/08/22	315.82-	D	REGULATORS GAUGE-COMPRESSOR		
3268892	12/13/21	PV	761030	01/12/22	14.10-	D			
3268892	12/13/21	PV	761030	01/12/22	21.42-	D			
3268892	12/13/21	PV	761030	01/12/22	79.14-	D			
3268962	12/13/21	PV	761031	01/12/22	1,546.98-	D			
3268962	12/13/21	PV	761031	01/12/22	1,425.14-	D			
3268912	12/13/21	PV	761260	01/12/22	556.15-	D			
3268912	12/13/21	PV	761260	01/12/22	22.89-	D			
3269287	12/15/21	PV	761578	01/14/22	7.32-	D			
3269180	12/15/21	PV	761579	01/14/22	24.53-	D			
3269180	12/15/21	PV	761579	01/14/22	43.30-	D			
3269808	12/21/21	PV	762101	01/20/22	58.39-	D			
3269807	12/21/21	PV	762102	01/20/22	11,778.74-	D			
3269807	12/21/21	PV	762102	01/20/22	6,647.94-	D			
3270011	12/22/21	PV	762256	01/21/22	12.40-	D			
3270011	12/22/21	PV	762256	01/21/22	7.60-	D			
3270077	12/23/21	PV	762254	01/22/22	23.47-	D			
3270077	12/23/21	PV	762254	01/22/22	23.47-	D			
Total Check Amount 00370021					23,302.64-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 370217 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3268215	12/06/21	PV	762430	01/05/22	366.51-	D	4250/3125PSI/PipeNipple	23937	Ronco Engineering Sales Inc
3268108	12/06/21	PV	762431	01/05/22	540.31-	D	PipeTee/Bshg/Adptr/Cplr/4250PS		
3268411	12/08/21	PV	762432	01/07/22	138.31-	D	4250PSI/Coupler/Nipple		
3269136	12/14/21	PV	762433	01/13/22	269.95-	D	Strobe Light		
3269292	12/15/21	PV	763024	01/14/22	83.38-	D	JIC/SlvBlk/4250PSI/Bitset		
3269434	12/16/21	PV	763025	01/15/22	280.66-	D	Swivel/3125PSI/JIC/SlvBlk		

Total Check Amount 00370217 1,679.12-
Total Amount Paid to Vendor # 00023936 24,981.76-

Payee 23985 SMRPA Payment Number 370035 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 SMRPA MEMBERSHIP DUES	01/01/22	PV	761169	01/31/22	135.00-	D	'22 SMRPA Dues-P&R	23985	SMRPA
Total Check Amount 00370035					<u>135.00-</u>				
Total Amount Paid to Vendor # 00023985					135.00-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 370025 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4813	09/28/21	PV	761458	10/28/21	12,648.23-	D	LANDSCAPE PROJECT STN2	24018	Sargents Nursery Inc
5175	11/23/21	PV	761157	12/23/21	12,480.00-	D	Lsc Paver Patio/Planting/Grndg		
Total Check Amount 00370025					<u>25,128.23-</u>				
Total Amount Paid to Vendor # 00024018					25,128.23-	*****			

Payee 24386 Streicher Guns Inc Payment Number 370039 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11530626	10/21/21	PV	760988	11/20/21	149.00-	D	Shirt/Pant - Hodgeman	24386	Streicher Guns Inc
11530632	10/21/21	PV	760989	11/20/21	74.50-	D	LS Shirt - Hodgeman		
11532767	11/03/21	PV	762062	12/03/21	41,412.00-	D	.223 55 gr Bonded		
11534719	11/15/21	PV	760918	12/15/21	140.00-	D	Cargo - Jandt		
11534682	11/15/21	PV	760919	12/15/21	80.00-	D	Undervest		
11534682	11/15/21	PV	760919	12/15/21	80.00-	D	Undervest		
11534682	11/15/21	PV	760919	12/15/21	80.00-	D	Undervest		
11534682	11/15/21	PV	760919	12/15/21	70.00-	D	Undervest		
11534682	11/15/21	PV	760919	12/15/21	70.00-	D	Undervest		
11534682	11/15/21	PV	760919	12/15/21	70.00-	D	Undervest		
11534630	11/15/21	PV	760920	12/15/21	155.00-	D	Badge Holder		
11535203	11/17/21	PV	760987	12/17/21	70.00-	D	Cargo Pant - Morgenstern		
11535832	11/22/21	PV	760986	12/22/21	99.00-	D	Carrier - Conway		
11536366	11/23/21	PV	760926	12/23/21	70.00-	D	Cargo - Jackson		
11536575	11/24/21	PV	760922	12/24/21	70.00-	D	Cargo		
11536574	11/24/21	PV	760923	12/24/21	70.00-	D	Cargo		
11536582	11/24/21	PV	760925	12/24/21	140.00-	D	Cargo - Thompson		
11536556	11/24/21	PV	760985	12/24/21	70.00-	D	Cargo - Jackson		
11537736	12/01/21	PV	760927	12/31/21	100.00-	D	Boots - Jackson		
Total Check Amount 00370039					<u>43,069.50-</u>				
Total Amount Paid to Vendor # 00024386					43,069.50-	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 370041 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4521	11/23/21	PV	761161	12/23/21	2,282.67-	D	Install Galv Chain Link Fence	24428	Sutherland Roy DBA Sutherland

Total Check Amount 00370041 2,282.67-
Total Amount Paid to Vendor # 00024428 2,282.67-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 370045 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87160-1	11/23/21	PV	762317	12/23/21	1,050.00-	D	Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
87345-1	11/30/21	PV	762331	12/30/21	198.00-	D	Calcium Hypochlorite		
Total Check Amount	00370045				1,248.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 370228 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87547-1	12/10/21	PV	762647	01/09/22	50.40-	D	valve,calbuffer,regent	24506	Thatcher Pools & Spas Inc
87547-1	12/10/21	PV	762647	01/09/22	24.06-	D	valve,calbuffer,regent		
Total Check Amount	00370228				74.46-				
Total Amount Paid to Vendor # 00024506					1,322.46-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 370047 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M80309	12/08/21	PD	761679	12/21/21	4.01	D	Refund Wrong Price Charged	24517	Thomas Tool & Supply Inc
M80297	12/08/21	PV	761680	01/07/22	527.23-	D	Small Tools		
Total Check Amount	00370047				523.22-				
Total Amount Paid to Vendor # 00024516					523.22-	*****			

Payee 24581 Traffic Control Corp Payment Number 4780 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129430	06/15/21	PV	762777	07/15/21	115,500.00	D	Coding Correction to Prev Chg	24582	Traffic Control Corp
129430	06/15/21	PV	762777	07/15/21	17,325.00	D	Coding Correction to Prev Chg		
129430	06/15/21	PV	762777	07/15/21	115,500.00-	D	Coding Correction to Prev Chg		
129430	06/15/21	PV	762777	07/15/21	17,325.00-	D	Coding Correction to Prev Chg		
129804	06/29/21	PV	762776	07/29/21	2,800.00	D	Coding Correction to Prev Chg		
129804	06/29/21	PV	762776	07/29/21	2,800.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004780								
Total Amount Paid to Vendor # 00024581						*****			

Payee 24606 Truckin' America Payment Number 370050 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165046	12/08/21	PV	761261	01/07/22	359.00-	D		24606	Truckin' America
165046	12/08/21	PV	761261	01/07/22	359.00-	D			
165146	12/10/21	PV	761034	01/09/22	312.00-	D			
Total Check Amount	00370050				1,030.00-				
Total Amount Paid to Vendor # 00024606					1,030.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 370054 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502482045	12/02/21	PV	761354	01/01/22	315.95-	D	Inspection CFUTL 11/13/21	24642	US Customs & Border Protection
502482052	12/02/21	PV	761358	01/01/22	118.50-	D	Inspection CGSWQ 11/16/21		
Total Check Amount 00370054					434.45-				

Payee 24642 US Customs & Border Protection Payment Number 370234 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502500861	12/16/21	PV	762977	01/15/22	276.48-	D	Inspection CFXGO 11/22/21	24642	US Customs & Border Protection
502500804	12/16/21	PV	762978	01/15/22	276.52-	D	Inspection LLI 11/23/21		
502500812	12/16/21	PV	762979	01/15/22	197.50-	D	Inspection FIREARMS 11/24/21		
502500820	12/16/21	PV	762980	01/15/22	197.50-	D	Inspection FIREARMS 11/24/21		
502500838	12/16/21	PV	762981	01/15/22	247.68-	D	Inspection CGFHR 11/24/21		
502500846	12/16/21	PV	762982	01/15/22	169.53-	D	Inspection CFEDG 11/29/21		
502500853	12/16/21	PV	762983	01/15/22	593.39-	D	Inspection N502BJ 11/30/21		
Total Check Amount 00370234					1,958.60-				

Total Amount Paid to Vendor # 00024642 2,393.05-

Payee 24657 US Police Canine Assn Inc Payment Number 370055 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8899	12/17/21	PV	762061	01/16/22	500.00-	D	2022 Membership	24657	US Police Canine Assn Inc
Total Check Amount 00370055					500.00-				

Total Amount Paid to Vendor # 00024657 500.00-

Payee 24691 United Parcel Service Payment Number 370052 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568501	12/11/21	PV	761274	12/11/21	54.87-	D	ReturnShippingForPreciseUnits	24691	United Parcel Service
0000552922501	12/11/21	PV	762398	12/11/21	13.90-	D	552922 UPS Packages		
0000552922511	12/18/21	PV	762421	12/18/21	198.39-	D	552922 UPS Packages		
0000552922511	12/18/21	PV	762421	12/18/21	399.21-	D	552922 UPS Packages		
Total Check Amount 00370052					666.37-				

Total Amount Paid to Vendor # 00024691 666.37-

Payee 24715 Universal Truck Equipment Inc Payment Number 370053 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56506	12/13/21	PV	761036	01/12/22	244.00-	D		24715	Universal Truck Equipment Inc
56506	12/13/21	PV	761036	01/12/22	634.01-	D			
56506	12/13/21	PV	761036	01/12/22	97.72-	D			
56506	12/13/21	PV	761036	01/12/22	575.00-	D			
56506	12/13/21	PV	761036	01/12/22	25.25-	D			
56506	12/13/21	PV	761036	01/12/22	25.24-	D			
56510	12/13/21	PV	761263	01/12/22	85.61-	D			
56517	12/14/21	PV	761262	01/13/22	105.85-	D			
56517	12/14/21	PV	761262	01/13/22	14.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56517	12/14/21	PV	761262	01/13/22	685.01-	D		24715	Universal Truck Equipment Inc
56577	12/17/21	PV	761581	01/16/22	707.36-	D			
56577	12/17/21	PV	761581	01/16/22	133.00-	D			
56577	12/17/21	PV	761581	01/16/22	17.75-	D			
56577	12/17/21	PV	761581	01/16/22	34.50-	D			
56577	12/17/21	PV	761581	01/16/22	67.00-	D			
56597	12/21/21	PV	762259	01/20/22	101.49-	D			
56617	12/22/21	PV	762260	01/21/22	51.00-	D			
Total Check Amount	00370053				3,604.66-				
Total Amount Paid to Vendor # 00024715					3,604.66-				

Payee 24766 Viking Electric Supply Inc Payment Number 370057 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005323147.002	12/06/21	PV	761522	01/05/22	12,796.53-	D	Lighting Battery Replacement	24767	Viking Electric Supply Inc
S005354035.001	12/09/21	PV	761365	01/08/22	2.15-	D	Acct #V4921		
S005354035.001	12/09/21	PV	761365	01/08/22	35.56-	D	Acct #V4921		
S005367006.001	12/14/21	PV	762228	01/13/22	27.47-	D	Acct #V4921		
S005387908.001	12/21/21	PV	762214	01/20/22	87.12-	D	Acct #V4921		
Total Check Amount	00370057				12,948.83-				
Total Amount Paid to Vendor # 00024766					12,948.83-				

Payee 24950 Winkels Electric Inc Payment Number 370060 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81902	08/25/21	PV	761523	09/24/21	449.95-	D	Repair Undergrnd Conduit/Wirin	24950	Winkels Electric Inc
81901	08/25/21	PV	761524	09/24/21	751.64-	D	Repair Undergrnd Electric		
82358	11/30/21	PV	761101	12/30/21	1,650.00-	D	Rplc6LightFixtures1stFlrLED		
Total Check Amount	00370060				2,851.59-				

Payee 24950 Winkels Electric Inc Payment Number 370241 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82429	12/13/21	PV	762533	01/12/22	1,452.17-	D	Repairs to Zamboni	24950	Winkels Electric Inc
82488	12/21/21	PV	762716	01/20/22	250.00-	D	WiringAHU#4SupplyFanMotorVFD		
82488	12/21/21	PV	762716	01/20/22	255.00-	D	WiringAHU#4SupplyFanMotorVFD		
82488	12/21/21	PV	762716	01/20/22	230.00-	D	WiringAHU#4SupplyFanMotorVFD		
82488	12/21/21	PV	762716	01/20/22	440.00-	D	WiringAHU#4SupplyFanMotorVFD		
Total Check Amount	00370241				2,627.17-				
Total Amount Paid to Vendor # 00024950					5,478.76-				

Payee 24951 WHV Inc Payment Number 370239 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107628	11/29/21	PV	762643	12/29/21	208.00-	D	Maint on RTU for RecCenter	24951	WHV Inc
Total Check Amount	00370239				208.00-				

Total Amount Paid to Vendor # 00024951 208.00-

Payee 52026 Zep Manufacturing Co Inc Payment Number 370063 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006955017	12/13/21	PV	761584	01/12/22	153.06-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00370063	153.06-			

Total Amount Paid to Vendor # 00025026 153.06-

Payee 42878 Tonna Mechanical Inc Payment Number 370049 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90684869	12/03/21	PV	762138	01/02/22	198.00-	D	Install Test Recorder	42878	Tonna Mechanical Inc
Total Check Amount					00370049	198.00-			

Total Amount Paid to Vendor # 00042878 198.00-

Payee 50273 Family Service Rochester Inc Payment Number 369894 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012021	12/01/21	PV	761010	12/31/21	9,000.00-	D	GPSSocialWorker1stPymnt	50273	Family Service Rochester Inc
12012021	12/01/21	PV	761010	12/31/21	13,500.00-	D	GPSSocialWorker1stPymnt		
12012021	12/01/21	PV	761010	12/31/21	1,000.00-	D	GPSSocialWorker1stPymnt		
12012021	12/01/21	PV	761010	12/31/21	13,050.00-	D	GPSSocialWorker1stPymnt		
12012021	12/01/21	PV	761010	12/31/21	15,059.00-	D	GPSSocialWorker1stPymnt		
Total Check Amount					00369894	51,609.00-			

Total Amount Paid to Vendor # 00050273 51,609.00-

Payee 51145 Verified Credentials Inc Payment Number 370235 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326126	12/31/21	PV	763040	01/30/22	155.46-	D	Background Screening - Dec2021	51145	Verified Credentials Inc
326126	12/31/21	PV	763040	01/30/22	154.96-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	46.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	77.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	100.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	61.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	187.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	33.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	9.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	43.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	33.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	61.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	198.03-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	242.00-	D	Background Screening - Dec2021		
326126	12/31/21	PV	763040	01/30/22	56.00-	D	Background Screening - Dec2021		
Total Check Amount					00370235	1,456.45-			

Total Amount Paid to Vendor # 00051145 1,456.45-

Payee 54648 Michael W Amberg Payment Number 369837 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNTRAFFIC CONTROL	12/15/21	PV	761179	01/14/22	371.96-	D	MN Traffic Control 2021	54648	Michael W Amberg
Total Check Amount					00369837		371.96-		
Total Amount Paid to Vendor # 00054648					371.96-	*****			

Payee 55957 ABM Equipment Payment Number 369827 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0169558-IN	12/16/21	PV	761543	01/15/22	179.65-	D		55957	ABM Equipment
Total Check Amount					00369827		179.65-		
Total Amount Paid to Vendor # 00055957					179.65-	*****			

Payee 62664 Charter Communications LLC Payment Number 369822 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258120921	12/09/21	PV	761436	01/08/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258120921	12/09/21	PV	761436	01/08/22	18.53-	D	8352300501634258		
Total Check Amount					00369822		41.03-		

Payee 62664 Charter Communications LLC Payment Number 369867 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266120621	12/06/21	PV	761281	01/05/22	46.80-	D	PWTOC TV - December	62664	Charter Communications LLC
2220321120721	12/07/21	PV	761356	01/06/22	186.02-	D	SilverLakeStationUtilities		
Total Check Amount					00369867		232.82-		

Payee 62664 Charter Communications LLC Payment Number 370141 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350121021	12/10/21	PV	762526	01/09/22	72.71-	D	Streaming RC Music	62664	Charter Communications LLC
Total Check Amount					00370141		72.71-		
Total Amount Paid to Vendor # 00062664					346.56-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 370032 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40451542	11/19/21	PV	762217	12/19/21	75.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
40453167	12/13/21	PV	762136	01/12/22	508.00-	D	Cust #C005658-Tax Exempt		
Total Check Amount					00370032		583.00-		

Total Amount Paid to Vendor # 00063103 **583.00-** *****

Payee 68982 Vertex Inc Payment Number 370237 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4233049	12/18/21	PV	762657	01/17/22	12,811.00-	D	PayrollTaxQSer 2/1/22-1/31/23	24752	Vertex Inc
Total Check Amount					00370237		12,811.00-		
Total Amount Paid to Vendor # 00068982					12,811.00-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 370003 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78761	12/17/21	PV	762123	01/16/22	1,436.77-	D	Signal Pole Corrections	70323	Premier Electrical Corporation
Total Check Amount					00370003		1,436.77-		

Payee 70323 Premier Electrical Corporation Payment Number 370208 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78760	12/17/21	PV	762907	01/16/22	6,024.01-	D	Marion Rd Signal Cabinet	70323	Premier Electrical Corporation
78759	12/17/21	PV	762909	01/16/22	9,770.78-	D	Civic Center Drive		
Total Check Amount					00370208		15,794.79-		
Total Amount Paid to Vendor # 00070323							17,231.56-		

Payee 71359 Helgeson, Brandon DBA Big Bang Payment Number 369917 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631	12/10/21	PV	761013	01/09/22	168.47-	D	Dual Ear	71359	Helgeson, Brandon DBA Big Bang
631	12/10/21	PV	761013	01/09/22	233.99-	D	Electro Voice		
631	12/10/21	PV	761013	01/09/22	233.99-	D	Electro Voice		
631	12/10/21	PV	761013	01/09/22	33.90-	D	Rapco Horizon		
631	12/10/21	PV	761013	01/09/22	14.10-	D	Rapco Horizon		
631	12/10/21	PV	761013	01/09/22	180.94-	D	Ultimate		
631	12/10/21	PV	761013	01/09/22	701.98-	D	Avante Audio		
Total Check Amount					00369917		1,567.37-		
Total Amount Paid to Vendor # 00071359							1,567.37-		

Payee 72627 MN Dept of Labor & Industry Payment Number 370190 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952021	12/09/21	PV	762878	01/08/22	12,141.28-	D	State Surcharges - November	72627	MN Dept of Labor & Industry
NOVEMBER1090952021	12/09/21	PV	762878	01/08/22	1,778.26-	D	State Surcharges - November		
NOVEMBER1090952021	12/09/21	PV	762878	01/08/22	2,279.06-	D	State Surcharges - November		
NOVEMBER1090952021	12/09/21	PV	762878	01/08/22	962.23-	D	State Surcharges - November		
NOVEMBER1090952021	12/09/21	PV	762878	12/29/21	234.34	D	State Surcharges - November		
NOVEMBER1090952021	12/09/21	PV	762878	12/29/21	96.88	D	State Surcharges - November		
Total Check Amount					00370190		16,829.61-		
Total Amount Paid to Vendor # 00072627							16,829.61-		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 370215 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338431	10/27/21	PV	762953	11/26/21	42.00-	D	HOC Recrete Oct 2021	73259	Ready Mix Concrete Company LLC
Total Check Amount					00370215		42.00-		
Total Amount Paid to Vendor # 00073259							42.00-		

Payee 77316 Creative Cuisine Corp DBA City Market Payment Number 369878 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022021	12/02/21	PV	760660	01/01/22	62.74-	D	RiverfrontSiteTourMeal Dec2021	77316	Creative Cuisine Corp DBA City
Total Check Amount					00369878		62.74-		
Total Amount Paid to Vendor # 00077316					62.74-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 369944 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-128	12/14/21	PV	762103	01/13/22	1,288.66-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					00369944		1,288.66-		
Total Amount Paid to Vendor # 00078666					1,288.66-	*****			

Payee 80942 Goodin Company Payment Number 369902 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09168911-00	12/06/21	PV	761364	01/05/22	146.19-	D	Cust #11017601	21680	Goodin Company
09169688-00	12/15/21	PV	762322	01/14/22	39.25-	D	GASKET		
Total Check Amount					00369902		185.44-		
Total Amount Paid to Vendor # 00080942					185.44-	*****			

Payee 82046 Jason J Moritz Payment Number 369984 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12102021	12/10/21	PV	762324	01/09/22	150.00-	D	COLD ZONE HM CONF 9/22-24	82046	Jason J Moritz
Total Check Amount					00369984		150.00-		
Total Amount Paid to Vendor # 00082046					150.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 370006 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35514	12/14/21	PV	761259	01/13/22	132.24-	D		83090	ProLine Dist. Inc
INV35514	12/14/21	PV	761259	01/13/22	91.44-	D			
INV35514	12/14/21	PV	761259	01/13/22	60.12-	D			
INV35514	12/14/21	PV	761259	01/13/22	131.20-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.11-	D			
INV35514	12/14/21	PV	761259	01/13/22	70.68-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.52-	D			
INV35514	12/14/21	PV	761259	01/13/22	6.44-	D			
INV35514	12/14/21	PV	761259	01/13/22	9.72-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.02-	D			
INV35514	12/14/21	PV	761259	01/13/22	6.74-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.00-	D			
INV35514	12/14/21	PV	761259	01/13/22	12.47-	D			
INV35514	12/14/21	PV	761259	01/13/22	11.36-	D			
INV35514	12/14/21	PV	761259	01/13/22	7.51-	D			
INV35514	12/14/21	PV	761259	01/13/22	1.70-	D			
INV35514	12/14/21	PV	761259	01/13/22	2.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35514	12/14/21	PV	761259	01/13/22	2.10-	D		83090	ProLine Dist. Inc
INV35514	12/14/21	PV	761259	01/13/22	6.79-	D			
INV35514	12/14/21	PV	761259	01/13/22	61.98-	D			
INV35514	12/14/21	PV	761259	01/13/22	3.92-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.68-	D			
INV35514	12/14/21	PV	761259	01/13/22	94.75-	D			
INV35514	12/14/21	PV	761259	01/13/22	12.51-	D			
INV35514	12/14/21	PV	761259	01/13/22	4.10-	D			
INV35737	12/21/21	PV	762100	01/20/22	10.20-	D			
INV35737	12/21/21	PV	762100	01/20/22	11.28-	D			
INV35737	12/21/21	PV	762100	01/20/22	14.48-	D			
INV35737	12/21/21	PV	762100	01/20/22	29.96-	D			
INV35737	12/21/21	PV	762100	01/20/22	29.76-	D			
INV35737	12/21/21	PV	762100	01/20/22	100.32-	D			
INV35737	12/21/21	PV	762100	01/20/22	50.16-	D			
INV35737	12/21/21	PV	762100	01/20/22	50.16-	D			
INV35737	12/21/21	PV	762100	01/20/22	19.56-	D			
INV35737	12/21/21	PV	762100	01/20/22	12.40-	D			
INV35737	12/21/21	PV	762100	01/20/22	10.92-	D			
INV35737	12/21/21	PV	762100	01/20/22	22.11-	D			
INV35737	12/21/21	PV	762100	01/20/22	28.08-	D			
INV35737	12/21/21	PV	762100	01/20/22	9.25-	D			
INV35737	12/21/21	PV	762100	01/20/22	15.60-	D			
INV35737	12/21/21	PV	762100	01/20/22	27.64-	D			
INV35737	12/21/21	PV	762100	01/20/22	16.48-	D			
INV35737	12/21/21	PV	762100	01/20/22	33.81-	D			
INV35737	12/21/21	PV	762100	01/20/22	9.10-	D			
INV35737	12/21/21	PV	762100	01/20/22	13.25-	D			
INV35737	12/21/21	PV	762100	01/20/22	30.87-	D			
INV35737	12/21/21	PV	762100	01/20/22	11.00-	D			
INV35737	12/21/21	PV	762100	01/20/22	738.05-	D			
INV35737	12/21/21	PV	762100	01/20/22	6.05-	D			
INV35737	12/21/21	PV	762100	01/20/22	29.50-	D			
INV35737	12/21/21	PV	762100	01/20/22	24.60-	D			
INV35737	12/21/21	PV	762100	01/20/22	19.20-	D			
INV35737	12/21/21	PV	762100	01/20/22	41.88-	D			
INV35737	12/21/21	PV	762100	01/20/22	53.88-	D			
INV35737	12/21/21	PV	762100	01/20/22	34.40-	D			
INV35737	12/21/21	PV	762100	01/20/22	82.20-	D			
INV35737	12/21/21	PV	762100	01/20/22	1.70-	D			
INV35737	12/21/21	PV	762100	01/20/22	3.63-	D			
INV35737	12/21/21	PV	762100	01/20/22	4.20-	D			
INV35737	12/21/21	PV	762100	01/20/22	2.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35737	12/21/21	PV	762100	01/20/22	2.26-	D		83090	ProLine Dist. Inc
INV35737	12/21/21	PV	762100	01/20/22	4.39-	D			
INV35737	12/21/21	PV	762100	01/20/22	4.10-	D			
INV35737	12/21/21	PV	762100	01/20/22	6.14-	D			
INV35737	12/21/21	PV	762100	01/20/22	8.70-	D			
INV35737	12/21/21	PV	762100	01/20/22	1.58-	D			
INV35737	12/21/21	PV	762100	01/20/22	2.74-	D			
INV35737	12/21/21	PV	762100	01/20/22	2.38-	D			
INV35737	12/21/21	PV	762100	01/20/22	10.92-	D			
INV35737	12/21/21	PV	762100	01/20/22	3.10-	D			
INV35737	12/21/21	PV	762100	01/20/22	10.95-	D			
INV35737	12/21/21	PV	762100	01/20/22	3.92-	D			
INV35737	12/21/21	PV	762100	01/20/22	8.32-	D			
INV35737	12/21/21	PV	762100	01/20/22	8.48-	D			
INV35737	12/21/21	PV	762100	01/20/22	10.80-	D			
INV35737	12/21/21	PV	762100	01/20/22	9.84-	D			
INV35737	12/21/21	PV	762100	01/20/22	17.00-	D			
INV35737	12/21/21	PV	762100	01/20/22	15.93-	D			
INV35737	12/21/21	PV	762100	01/20/22	14.48-	D			
INV35737	12/21/21	PV	762100	01/20/22	26.58-	D			
INV35737	12/21/21	PV	762100	01/20/22	26.58-	D			
INV35737	12/21/21	PV	762100	01/20/22	29.45-	D			
INV35737	12/21/21	PV	762100	01/20/22	16.08-	D			
INV35737	12/21/21	PV	762100	01/20/22	16.08-	D			
INV35737	12/21/21	PV	762100	01/20/22	89.04-	D			
INV35737	12/21/21	PV	762100	01/20/22	399.00-	D			
INV35737	12/21/21	PV	762100	01/20/22	393.60-	D			
INV35737	12/21/21	PV	762100	01/20/22	.25-	D			
Total Check Amount	00370006				3,492.89-				

Payee 83090 **ProLine Dist. Inc** Payment Number 370212 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35728	12/20/21	PV	763020	01/19/22	525.75-	D	Parka w/ Rmvl Fleece	83090	ProLine Dist. Inc
INV35727	12/20/21	PV	763021	01/19/22	972.38-	D	Lime Safety Shirts/Bottom		
Total Check Amount	00370212				1,498.13-				

Total Amount Paid to Vendor # 00083090 4,991.02-

Payee 83968 **Berg-Johnson Associates Inc** Payment Number 369853 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63945-0	12/16/21	PV	762173	01/15/22	1,315.21-	D	63945-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00369853				1,315.21-				

Total Amount Paid to Vendor # 00083968 1,315.21-

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 369994 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1209143P	12/28/21	PV	762733	01/27/22	48.58-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00369994	48.58-			
Total Amount Paid to Vendor # 00088043					48.58-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 370152 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV752298	04/30/20	PV	762857	05/30/20	4,384.10-	D	Backfile Scanning	93452	EO Johnson Co. Inc
INV765428	05/29/20	PV	762858	06/28/20	1,794.35-	D	Backfile Scanning		
CM43884	12/02/21	PD	762269	12/23/21	4,775.48	D	Credit for overages		
INV1058593	12/13/21	PV	761176	01/12/22	15.29-	D	ToshibaCprMT/11.12.21-12.11.21		
INV1058593	12/13/21	PV	761176	01/12/22	37.78-	D	ToshibaCprMT/11.12.21-12.11.21		
INV1058590	12/13/21	PV	762200	01/12/22	68.01-	D	PW's copier 11/11-12/10/21		
INV1058591	12/13/21	PV	762201	01/12/22	179.87-	D	P&R Mnt copier 9/10-12/9/21		
INV1061034	12/16/21	PV	762859	01/15/22	208.00-	D	Contract Chrg 1/1-3/31/22		
INV1061033	12/16/21	PV	762916	01/15/22	276.00-	D	Contract Chrg 1/1-3/31/22		
INV1061749	12/17/21	PV	762660	01/16/22	487.00-	D	L7788 1/1/22-3/31/22		
INV1061750	12/17/21	PV	762661	01/16/22	178.00-	D	L6284 1/1/22-3/31/22		
INV1064930	12/27/21	PV	762964	01/26/22	105.01-	D	Fire copier 9/20-12/19/21		
Total Check Amount					00370152	2,957.93-			
Total Amount Paid to Vendor # 00093452					2,957.93-	*****			

Payee 94855 Hawkins, Inc Payment Number 369915 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6084780	12/15/21	PV	761378	01/14/22	3,325.08-	D	Acct #106522	21848	Hawkins, Inc
6087091	12/16/21	PV	762144	01/15/22	1,808.12-	D	Acct #106522		
6088786	12/20/21	PV	762215	01/19/22	5,699.37-	D	Acct #106522		
Total Check Amount					00369915	10,832.57-			

Payee 94855 Hawkins, Inc Payment Number 370165 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6077486	12/02/21	PV	762646	01/01/22	2,983.08-	D	Chlorine,pHDL,Solenoid	21848	Hawkins, Inc
6091537	12/22/21	PV	762871	01/21/22	5,720.90-	D	Acct #106522		
Total Check Amount					00370165	8,703.98-			
Total Amount Paid to Vendor # 00094855					19,536.55-	*****			

Payee 95063 Western Waterproofing Co Inc Payment Number 370058 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96985	11/23/21	PV	761734	12/23/21	7,500.00-	D	Center St Ramp Restoration	95063	Western Waterproofing Co Inc
97367	12/21/21	PV	761735	01/20/22	2,250.00-	D	Center St Ramp Restoration		
Total Check Amount					00370058	9,750.00-			
Total Amount Paid to Vendor # 00095063					9,750.00-	*****			

Payee 96780 **Natl Golf Foundation** Payment Number 369987 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129593	09/30/21	PV	761144	10/30/21	9,064.54-	D	Golf Course Consulting Svc	96780	Natl Golf Foundation
129776	11/30/21	PV	761499	12/30/21	4,500.00-	D	Golf Course Consulting Svc		
Total Check Amount					00369987		13,564.54-		

Payee 96780 **Natl Golf Foundation** Payment Number 370194 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129678	10/31/21	PV	758457	11/30/21	16,500.00-	D	Golf Course Consulting Svc	96780	Natl Golf Foundation
Total Check Amount					00370194		16,500.00-		
Total Amount Paid to Vendor # 00096780							30,064.54-		

Payee 98012 **Directv** Payment Number 369883 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X211205	12/05/21	PV	761315	01/04/22	109.24-	D	Shr333DirectTVSrvsEM50Dec	98012	Directv
Total Check Amount					00369883		109.24-		
Total Amount Paid to Vendor # 00098012							109.24-		

Payee 98464 **Minuteman Press** Payment Number 369969 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42527	12/15/21	PV	761326	01/14/22	18.45-	D	Notification Postcards	98464	Minuteman Press
42528	12/15/21	PV	761732	01/14/22	121.93-	D	Property Evidence Inventory		
42556	12/20/21	PV	762171	01/19/22	17.25-	D	Notification Postcards		
Total Check Amount					00369969		157.63-		

Payee 98464 **Minuteman Press** Payment Number 370189 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42496	12/10/21	PV	762668	01/09/22	177.50-	D	Trespass Forms	98464	Minuteman Press
42581	12/27/21	PV	762886	01/26/22	120.00-	D	DWSE SAP Booklets		
Total Check Amount					00370189		297.50-		
Total Amount Paid to Vendor # 00098464							455.13-		

Payee 99821 **Roch Asphalt Inc.** Payment Number 370017 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	03/01/21	PV	762238	03/31/21	1,163.42-	D	Quarry Hill Nature Ctr Renov	99821	Roch Asphalt Inc.
Total Check Amount					00370017		1,163.42-		
Total Amount Paid to Vendor # 00099821							1,163.42-		

Payee 101070 **Jessica E Drugg** Payment Number 369884 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66608	12/23/21	PV	762239	01/22/22	368.00-	D	TuitionReCompAccountingBusAppl	101070	Jessica E Drugg
Total Check Amount					00369884		368.00-		
Total Amount Paid to Vendor # 00101070							368.00-		

Payee 101083 Fire Safety USA Inc Payment Number 369896 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151559	09/16/21	PV	762394	10/16/21	4,470.00-	D	Control Heads	101083	Fire Safety USA Inc
153227	11/10/21	PV	761174	12/10/21	948.15-	D	Install equip 05.10274		
153228	11/10/21	PV	762395	12/10/21	746.75-	D	Repair Unit 17		
153550	11/22/21	PV	762156	12/22/21	23.78-	D	153550		
153550	11/22/21	PV	762156	12/22/21	35.00-	D	153550		
153918	11/30/21	PV	762110	12/30/21	120.50-	D	First Aid Supplies		
154280	11/30/21	PV	762284	12/30/21	9,303.00-	D	Install equip 05.04207		
154351	12/16/21	PV	762307	01/15/22	1,372.50-	D	swivel valve kit body		
154351	12/16/21	PV	762307	01/15/22	1,372.50-	D	swivel valve kit body		
154708	12/23/21	PV	762396	01/22/22	352.00-	D	Repair Unit 19		
Total Check Amount					00369896		18,744.18-		

Payee 101083 Fire Safety USA Inc Payment Number 370154 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151737	09/21/21	PV	762957	10/21/21	828.40-	D	Remove equipment	101083	Fire Safety USA Inc
152356	10/13/21	PV	762958	11/12/21	8,703.00-	D	Install equip 05.02404		
154682	12/23/21	PV	763015	01/22/22	2,745.70-	D	Install equip 10.30017		
154682	12/23/21	PV	763015	01/22/22	6,930.30-	D	Install equip 10.30017		
154801	12/28/21	PV	762961	01/27/22	9,278.98-	D	Install equip 05.02408		
154799	12/28/21	PV	762966	01/27/22	1,208.40-	D	Remove equipment		
Total Check Amount					00370154		29,694.78-		

Total Amount Paid to Vendor # 00101083 48,438.96-

Payee 101405 SirsiDynix Payment Number 370034 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV09111	12/08/21	PV	761009	01/07/22	44,731.00-	D	BLUECloudMobileWebSrvc1yr	101405	SirsiDynix
INV09111	12/08/21	PV	761009	01/07/22	10,000.00-	D	BLUECloudMobileWebSrvc1yr		
Total Check Amount					00370034		54,731.00-		

Total Amount Paid to Vendor # 00101405 54,731.00-

Payee 101431 Franz Reprographics Inc Payment Number 370155 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236790-0	12/06/21	PV	762999	01/05/22	46.66-	D	Sundial Signs	101431	Franz Reprographics Inc
Total Check Amount					00370155		46.66-		

Total Amount Paid to Vendor # 00101431 46.66-

Payee 101971 Pavletic, Tom DBA Municipal Financial Payment Number 369998 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202102-05	12/06/21	PV	761411	01/05/22	1,120.00-	D	Project #202102	101971	Pavletic, Tom DBA Municipal Fi
Total Check Amount					00369998		1,120.00-		

Total Amount Paid to Vendor # 00101971 **1,120.00-**

Payee 102322 *PsyBar, LLC DBA GFA* Payment Number 370007 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3822868	12/07/21	PV	761177	01/06/22	650.00-	D	Pre-Employment Psych Eval	102322	PsyBar, LLC DBA GFA
Total Check Amount					00370007	650.00-			

Payee 102322 *PsyBar, LLC DBA GFA* Payment Number 370213 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3849793	12/27/21	PV	762725	01/26/22	650.00-	D	Pre-Employment Psych Eval	102322	PsyBar, LLC DBA GFA
3849805	12/27/21	PV	762726	01/26/22	650.00-	D	Pre Employment Psych Eval		
3855719	12/31/21	PV	763135	01/30/22	650.00-	D	PreEmploymentEval-W Miller		
3855714	12/31/21	PV	763136	01/30/22	650.00-	D	PreEmploymentEval-N Pahl		
Total Check Amount					00370213	2,600.00-			

Total Amount Paid to Vendor # 00102322 **3,250.00-**

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 369912 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28595	11/23/21	PV	761279	12/23/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
29383	12/17/21	PV	761702	01/16/22	72.00-	D	Rodent Control -AC		
Total Check Amount					00369912	270.00-			

Total Amount Paid to Vendor # 00102356 **270.00-**

Payee 102976 *Pro Image Promotions & Apparel* Payment Number 370211 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25914	12/28/21	PV	762798	01/27/22	2,416.32-	D	Promotumblernotepadscooler	102976	Pro Image Promotions & Apparel
Total Check Amount					00370211	2,416.32-			

Total Amount Paid to Vendor # 00102976 **2,416.32-**

Payee 102991 *Dacotah Paper Co* Payment Number 370044 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96828	12/08/21	PV	761329	01/07/22	24.83-	D	Garbage Liners	24483	Teigen Paper & Supply Inc
97082	12/10/21	PV	762141	01/09/22	102.18-	D	Paper Towels		
Total Check Amount					00370044	127.01-			

Payee 102991 *Dacotah Paper Co* Payment Number 370227 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96644	12/06/21	PV	762437	01/05/22	80.81-	D	Mop/Gloves	24483	Teigen Paper & Supply Inc
96942	12/09/21	PV	762438	01/08/22	110.78-	D	Bath Tissue		
8676	12/15/21	PD	762439	12/27/21	110.78	D	Bath Tissue Rtrn/Ref 96942		
98133	12/22/21	PV	762885	01/21/22	95.07-	D	Toilet Tissue/Paper Towels		
98396	12/28/21	PV	762867	01/27/22	127.01-	D	Paper Towels		
Total Check Amount					00370227	302.89-			

Total Amount Paid to Vendor # 00102991 **429.90-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021	105244	Verizon Wireless
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	12/17/21	31.45	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	31.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	42.68-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021	105244	Verizon Wireless
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	24.15-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	24.15-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	6.71-	D	Services 11/3-12/2/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021	105244	Verizon Wireless
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	41.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	24.15-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	24.15-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	40.01-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		
9894187962	12/17/21	PV	761338	01/16/22	46.25-	D	Services 11/3-12/2/2021		

Total Check Amount 00369823 4,652.60-
 Payee 105244 **Verizon Wireless** Payment Number 369824 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9895007400	12/13/21	PV	762139	01/12/22	65.67-	D	Acct #285518399-00002	105244	Verizon Wireless

Total Check Amount 00369824 65.67-
 Payee 105244 **Verizon Wireless** Payment Number 370056 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9893417582	11/22/21	PV	761102	12/22/21	40.06-	D	ParkingPay Station Service Fee	105244	Verizon Wireless
9893417582	11/22/21	PV	761102	12/22/21	175.05-	D	ParkingPay Station Service Fee		

Total Check Amount 00370056 215.11-
 Payee 105244 **Verizon Wireless** Payment Number 370129 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9895007399	12/13/21	PV	762940	01/12/22	352.93-	D	Flow Mtr Srvc 11/14-12/13/21	105244	Verizon Wireless

Total Check Amount 00370129 352.93-
 Payee 105244 **Verizon Wireless** Payment Number 370236 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9895275903	12/16/21	PV	762984	01/15/22	26.02-	D	IPad Serv 11/17/21-12/16/21	105244	Verizon Wireless
9895275903	12/16/21	PV	762984	01/15/22	35.01-	D	IPad Serv 11/17/21-12/16/21		
9895275903	12/16/21	PV	762984	01/15/22	26.02-	D	IPad Serv 11/17/21-12/16/21		

Total Check Amount 00370236 87.05-
Total Amount Paid to Vendor # 00105244 5,373.36-

Payee 105361 **John Henry Foster MN Inc** Payment Number 369934 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10571708-00	12/08/21	PV	761366	01/07/22	1,131.50-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount					00369934		1,131.50-		
Total Amount Paid to Vendor # 00105361					1,131.50-	*****			

Payee 105461 T S Concrete Payment Number 370226 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12272021	12/27/21	PV	762861	01/26/22	100.00-	D	Refund Permit 211589	105461	T S Concrete
Total Check Amount					00370226		100.00-		
Total Amount Paid to Vendor # 00105461					100.00-	*****			

Payee 105462 Tilford Construction Payment Number 370048 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2449	08/20/21	PV	761345	09/19/21	1,000.00-	D	6093 Sandstone St NW Ped Ramp	105462	Tilford Construction
Total Check Amount					00370048		1,000.00-		
Total Amount Paid to Vendor # 00105462					1,000.00-	*****			

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 369967 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16060	11/10/21	PV	761005	12/10/21	51.00-	D	Decals for NamePlates	106238	Midwest Signtech of Rochester
Total Check Amount					00369967		51.00-		
Total Amount Paid to Vendor # 00106238					51.00-	*****			

Payee 106613 Olson Trading Post Payment Number 369996 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3049564	11/30/21	PV	761296	12/30/21	188.94-	D	Bulk Chainsaw Chain/Bar Oil	106613	Olson Trading Post
3049564	11/30/21	PV	761296	12/30/21	188.93-	D	Bulk Chainsaw Chain/Bar Oil		
3049564	11/30/21	PV	761296	12/30/21	188.93-	D	Bulk Chainsaw Chain/Bar Oil		
3050066	12/20/21	PV	762099	01/19/22	244.00-	D			
1038391	12/21/21	PV	762107	01/20/22	497.98-	D	Grease Guns/Lock N Lube Ends		
3050562	12/28/21	PV	762734	01/27/22	67.80-	D			
Total Check Amount					00369996		1,376.58-		
Total Amount Paid to Vendor # 00106613					1,376.58-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 369923 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4835800336	11/28/21	PV	761127	12/28/21	84.48-	D	Fruit Trays/Juice/Sandwich	22038	Hy-Vee Food Stores North
Total Check Amount					00369923		84.48-		
Total Amount Paid to Vendor # 00107327					84.48-	*****			

Payee 107794 Paragon Restoration II, Inc. Payment Number 370205 Payment Date 01/06/22

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
APP 6	12/21/21	PV	762651	01/20/22	6,985.27-	D	Ramp 6 Restoration	107794	Paragon Restoration II, Inc.
APP 5	12/21/21	PV	762652	01/20/22	3,372.50-	D	Ramp 6 Restoration		
Total Check Amount 00370205					10,357.77-				
Total Amount Paid to Vendor # 00107794					10,357.77-	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 369920 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107514	12/15/21	PV	762071	01/14/22	2,050.00-	D	production / installation	108376	Houck Motor Coach Advertising
Total Check Amount 00369920					2,050.00-				
Total Amount Paid to Vendor # 00108376					2,050.00-	*****			

Payee 111022 AT & T Mobility Payment Number 369821 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X12032021	11/25/21	PV	761439	12/25/21	802.83-	D	287297774533	111022	AT & T Mobility
Total Check Amount 00369821					802.83-				

Payee 111022 AT & T Mobility Payment Number 369845 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X12032021	11/25/21	PV	761439	12/25/21	2,557.89-	D	287297774533	111022	AT & T Mobility
Total Check Amount 00369845					2,557.89-				
Total Amount Paid to Vendor # 00111022					3,360.72-	*****			

Payee 111107 Kennedy & Graven Payment Number 369939 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00129	10/31/21	PV	762077	11/30/21	263.00-	D	GroundLease&OAConsultingNov21	111107	Kennedy & Graven
164389	11/18/21	PV	761044	12/18/21	1,931.25-	D	LglSrvcs: 255 1st Ave. SW sale		
164632	11/29/21	PV	762063	12/29/21	619.20-	D	Various Legal Consult		
164632	11/29/21	PV	762063	12/29/21	92.00-	D	Various Legal Consult		
164632	11/29/21	PV	762063	12/29/21	273.60-	D	Various Legal Consult		
Total Check Amount 00369939					3,179.05-				

Payee 111107 Kennedy & Graven Payment Number 370174 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165041	12/10/21	PV	762654	01/09/22	32,346.84-	D	Ramp 6 Deficiencies	111107	Kennedy & Graven
Total Check Amount 00370174					32,346.84-				
Total Amount Paid to Vendor # 00111107					35,525.89-	*****			

Payee 111114 Harty Mechanical Inc Payment Number 370164 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013475	12/10/21	PV	762413	01/09/22	496.00-	D	Repair Water Leaks	111114	Harty Mechanical Inc
Total Check Amount 00370164					496.00-				
Total Amount Paid to Vendor # 00111114					496.00-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 369872 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/21	PV	762109	01/13/22	1,368.76-	D	Rock Bucket	20519	Bobcat Company - North Dakota
Total Check Amount					00369872		1,368.76-		
Total Amount Paid to Vendor # 00111215							1,368.76-		

Payee 111460 NexGen Sign and Graphics Payment Number 369991 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4544	11/30/21	PV	761660	12/30/21	1,221.58-	D	Mounting/Mat'l/6.875%UseTxAdj	111460	NexGen Sign and Graphics
Total Check Amount					00369991		1,221.58-		

Payee 111460 NexGen Sign and Graphics Payment Number 370200 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4558	12/21/21	PV	762479	01/20/22	2,025.00-	D	No Parking Signs	111460	NexGen Sign and Graphics
Total Check Amount					00370200		2,025.00-		
Total Amount Paid to Vendor # 00111460							3,246.58-		

Payee 111728 Marco Inc Payment Number 370181 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9148240	09/20/21	PV	762927	10/20/21	50.00-	D	Microsoft 365 software apps	111728	Marco Inc
INV9249301	10/19/21	PV	762946	11/18/21	50.00-	D	Microsoft 365 apps		
INV9362495	11/22/21	PV	762955	12/22/21	50.00-	D	Microsoft 365 apps		
INV9451256	12/17/21	PV	762951	01/16/22	50.00-	D	Microsoft 365 apps		
Total Check Amount					00370181		200.00-		
Total Amount Paid to Vendor # 00111728							200.00-		

Payee 111772 Total Energy Systems, LLC Payment Number 370232 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV73245	12/08/21	PV	762440	01/07/22	721.25-	D	Svc on Generator/Change Filter	111772	Total Energy Systems, LLC
INV73314	12/08/21	PV	762441	01/07/22	721.25-	D	Svc on Generator/Change Filter		
INV73315	12/08/21	PV	762442	01/07/22	726.25-	D	Svc on Generator/Change Filter		
INV73248	12/08/21	PV	762443	01/07/22	557.25-	D	Svc on Generator/Change Filter		
Total Check Amount					00370232		2,726.00-		
Total Amount Paid to Vendor # 00111772							2,726.00-		

Payee 111902 Salem Press Payment Number 370023 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178817	12/10/21	PV	762184	01/09/22	276.12-	D	Books	111902	Salem Press
Total Check Amount					00370023		276.12-		
Total Amount Paid to Vendor # 00111902							276.12-		

Payee 112036 DLT Solutions LLC Payment Number 370147 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5020127A	11/29/21	PV	762894	12/29/21	16,528.16-	D	AutodeskAutoCAD/InfraDesign	21050	DLT Solutions LLC
Total Check Amount					00370147		16,528.16-		
Total Amount Paid to Vendor # 00112036					16,528.16-				

Payee 112044 **Widseth Smith Nolting & Assoc, Inc.** Payment Number 370059 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214565	12/06/21	PV	761373	01/05/22	618.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
Total Check Amount					00370059		618.00-		
Total Amount Paid to Vendor # 00112044					618.00-				

Payee 112044 **Widseth Smith Nolting & Assoc, Inc.** Payment Number 370240 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214858	12/20/21	PV	762941	01/19/22	3,874.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
Total Check Amount					00370240		3,874.50-		
Total Amount Paid to Vendor # 00112044					4,492.50-				

Payee 112154 **MN Dept of Natural Resources** Payment Number 370191 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231434	12/20/21	PV	763006	01/19/22	3,750.00-	D	Contract #188791	112154	MN Dept of Natural Resources
Total Check Amount					00370191		3,750.00-		
Total Amount Paid to Vendor # 00112154					3,750.00-				

Payee 112486 **Riess, Daniel DBA John's Auto Electric** Payment Number 370013 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47350	12/02/21	PV	762132	01/01/22	165.00-	D	Auto parts	112486	Riess, Daniel DBA John's Auto
Total Check Amount					00370013		165.00-		
Total Amount Paid to Vendor # 00112486					165.00-				

Payee 112635 **SHI International Corp.** Payment Number 370220 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B12633110	11/23/20	PV	763038	12/23/20	3,716.28-	D	WMwareEnterpriseUpgrade	112634	SHI International Corp
B14268109	10/27/21	PV	763039	11/26/21	3,783.72-	D	VMwareInterpriseMT-1yr		
Total Check Amount					00370220		7,500.00-		
Total Amount Paid to Vendor # 00112635					7,500.00-				

Payee 112851 **Jessie W Ekholm** Payment Number 369887 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/24/21	PV	762653	01/23/22	230.77-	D	ACH Return 12/24/21	112851	Jessie W Ekholm
Total Check Amount					00369887		230.77-		
Total Amount Paid to Vendor # 00112851					230.77-				

Payee 113052 **Greater MN Parks & Trails** Payment Number 369907 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 GMPT MEMBERSHIP DUES	11/19/21	PV	761166	12/19/21	900.00-	D	'22 Membership Dues-Nigbur	113052	Greater MN Parks & Trails
Total Check Amount					00369907		900.00-		
Total Amount Paid to Vendor # 00113052					900.00-	*****			

Payee 113168 **Halo Branded Solutions Inc** Payment Number 369911 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021000102218	12/08/21	PV	761749	01/07/22	378.42-	D	OpenBkChallengeProgSupplies	113168	Halo Branded Solutions Inc
2021000102218	12/08/21	PV	761749	01/07/22	186.62-	D	OpenBkChallengeProgSupplies		
Total Check Amount					00369911		565.04-		
Total Amount Paid to Vendor # 00113168					565.04-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 369954 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072021	12/07/21	PV	761170	01/06/22	3,161.10-	D	COR ArbAdmin - November 2021	113205	Madden Galanter Hansen LLP
12072021	12/07/21	PV	761171	01/06/22	3,542.24-	D	COR Retainer - November 2021		
Total Check Amount					00369954		6,703.34-		
Total Amount Paid to Vendor # 00113205					6,703.34-	*****			

Payee 113243 **Paape Companies Inc** Payment Number 370204 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104756	12/15/21	PV	762516	01/14/22	485.00-	D	Facility Alarm Maint	113243	Paape Companies Inc
Total Check Amount					00370204		485.00-		
Total Amount Paid to Vendor # 00113243					485.00-	*****			

Payee 113275 **Scott D Basness** Payment Number 369849 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/20/21	PV	761745	01/19/22	750.00-	D	Job Related Tool Reimbursement	113275	Scott D Basness
Total Check Amount					00369849		750.00-		
Total Amount Paid to Vendor # 00113275					750.00-	*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 369890 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2302183	12/07/21	PV	761316	01/06/22	6,446.40-	D	Evidence Supplies - Gloves	21327	Emergency Medical Products Inc
Total Check Amount					00369890		6,446.40-		
Total Amount Paid to Vendor # 00113313					6,446.40-	*****			

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 369945 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261741	12/09/21	PV	761040	01/08/22	258.00-	D	VolParking/86Chrgs/Nov2021	113327	Lanier Parking Meter Services,
261741	12/09/21	PV	761040	01/08/22	386.00-	D	VolParking/86Chrgs/Nov2021		
Total Check Amount					00369945		644.00-		

Total Amount Paid to Vendor # 00113327 644.00-

Payee 113486 All Seasons Power & Sport Payment Number 369834 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56682	11/10/21	PV	762129	12/10/21	147.47-	D	Intrick/Molding/Shroud/ButtonK	113486	All Seasons Power & Sport
Total Check Amount					00369834		147.47-		

Payee 113486 All Seasons Power & Sport Payment Number 370131 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57087	12/08/21	PV	762990	01/07/22	81.98-	D	Carving Bars/Chap	113486	All Seasons Power & Sport
57087	12/08/21	PV	762990	01/07/22	128.99-	D	Carving Bars/Chap		
Total Check Amount					00370131		210.97-		

Total Amount Paid to Vendor # 00113486 358.44-

Payee 113576 Superior Turf Services, Inc. Payment Number 370040 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1828	10/29/21	PV	761661	11/28/21	1,319.80-	D	FlexGrd/Anuew/Chlorothalonil	113576	Superior Turf Services, Inc.
1856	11/22/21	PV	761160	12/22/21	405.12-	D	BrandtBigfoot/EliteLndscp		
Total Check Amount					00370040		1,724.92-		

Total Amount Paid to Vendor # 00113576 1,724.92-

Payee 113600 ArcMate Manufacturing Corp DBA Arcoa Ind Payment Number 369844 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV183849	11/22/21	PV	761110	12/22/21	486.55-	D	EZ Reacher w/ Sleeve	113600	ArcMate Manufacturing Corp DBA
Total Check Amount					00369844		486.55-		

Total Amount Paid to Vendor # 00113600 486.55-

Payee 113802 CenturyLink Payment Number 369866 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	12/01/21	PV	761408	12/31/21	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	12/01/21	PV	761409	12/31/21	127.00-	D	Acct #507 F15-2520 535		
507 F15-2638 863	12/01/21	PV	762353	12/31/21	87.00-	D	Circuit-LEC		
507 F15-2301 817	12/01/21	PV	762354	12/31/21	72.00-	D	Circuit-LEC		
507 F15-1013 340	12/01/21	PV	762355	12/31/21	124.00-	D	Circuit-LEC		
507 F15-1009 339	12/01/21	PV	762356	12/31/21	114.00-	D	Circuit-LEC		
507 F15-0908 026	12/01/21	PV	762357	12/31/21	66.00-	D	Circuit-LEC		
507 F15-0907 025	12/01/21	PV	762358	12/31/21	66.00-	D	Circuit-LEC		
507 F15-2539 073	12/01/21	PV	762359	12/31/21	154.00-	D	Circuit-LEC		
507 F15-4167 055	12/01/21	PV	762360	12/31/21	72.00-	D	Circuit-LEC		
507 F15-2447 375	12/01/21	PV	762361	12/31/21	139.00-	D	Circuit - Backup		
507 289-6466 559	12/07/21	PV	761477	01/06/22	48.14-	D	Acct #507 289-6466 559		
Total Check Amount					00369866		1,196.14-		

Payee 113802 CenturyLink Payment Number 370139 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	12/04/21	PV	762756	01/03/22	96.95-	D	Labor Temple	113802	CenturyLink
Total Check Amount	00370139				96.95-				
Total Amount Paid to Vendor # 00113802					1,293.09-	*****			

Payee 113859 Jostens Payment Number 369937 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27403730	12/07/21	PV	761606	01/06/22	350.76-	D	COR ServiceCertificateCovers	22242	Jostens
Total Check Amount	00369937				350.76-				
Total Amount Paid to Vendor # 00113859					350.76-	*****			

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 370144 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026438	12/21/21	PV	762994	01/20/22	19,000.00-	D	Playground Chips	114105	Crescent Landscape Supply, Inc
Total Check Amount	00370144				19,000.00-				
Total Amount Paid to Vendor # 00114105					19,000.00-	*****			

Payee 114123 Johnston, JoAnn DBA National Fleet Payment Number 369935 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33670	09/29/21	PV	761736	10/29/21	955.00-	D	Graphics-Crime Scene Trailer	114123	Johnston, JoAnn DBA National F
Total Check Amount	00369935				955.00-				
Total Amount Paid to Vendor # 00114123					955.00-	*****			

Payee 114268 SenSource Inc Payment Number 370219 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50840	12/02/21	PV	763116	01/01/22	240.00-	D	OneSpaceMntrng1.1.22-1.1.23	114268	SenSource Inc
Total Check Amount	00370219				240.00-				
Total Amount Paid to Vendor # 00114268					240.00-	*****			

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 4782 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8451	06/10/21	PV	762744	07/10/21	12.00	D	Coding Correction to Prev Chg	114833	Public Safety Equip LLC DBA Ta
8451	06/10/21	PV	762744	07/10/21	12.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004782								
Total Amount Paid to Vendor # 00114833					*****				

Payee 115331 Jensen, Melyssa Payment Number 369931 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/13/21	PV	761603	01/12/22	150.00-	D	Investigation Refund	115331	Jensen, Melyssa
Total Check Amount	00369931				150.00-				
Total Amount Paid to Vendor # 00115331					150.00-	*****			

Payee 115443 Payment Number 369993 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071035290	12/01/21	PV	761459	12/31/21	137.94-	D	Chisel Tooth Blade	23244	Northern Tool & Equipment Inc
0071035816	12/06/21	PV	761429	01/05/22	829.00-	D	SNOWBLOWER		
0072153456	12/15/21	PV	762253	01/14/22	283.87-	D			
Total Check Amount	00369993				1,250.81-				

Payee 115443 **Blue Tarp Financial** Payment Number 370201 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071036711	12/14/21	PV	762427	01/13/22	87.71-	D	Gloves/Wntr Wtrproof Blk	23244	Northern Tool & Equipment Inc
Total Check Amount	00370201				87.71-				

Total Amount Paid to Vendor # 00115443 **1,338.52-**

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 369897 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87572184	12/10/21	PV	761021	01/09/22	19.78-	D		115463	FleetPride Truck & Trailer Par
87650191	12/13/21	PV	761233	01/12/22	79.20-	D			
87734677	12/14/21	PV	761552	01/13/22	73.92-	D			
87867497	12/15/21	PV	761551	01/14/22	188.56-	D			
88159686	12/21/21	PV	762096	01/20/22	19.68-	D			
88159686	12/21/21	PV	762096	01/20/22	9.03-	D			
88405756	12/27/21	PV	762702	01/26/22	407.18-	D			
Total Check Amount	00369897				797.35-				

Total Amount Paid to Vendor # 00115462 **797.35-**

Payee 116517 **Jon W Feind** Payment Number 369895 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNTRAFFIC CONTROL	12/15/21	PV	761180	01/14/22	371.96-	D	MN Traffic Control 2021	116517	Jon W Feind
Total Check Amount	00369895				371.96-				

Total Amount Paid to Vendor # 00116517 **371.96-**

Payee 117430 **Mechelle R Severson** Payment Number 370031 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1330	12/09/21	PV	762104	01/08/22	500.00-	D	DEI presentation	117430	Mechelle R Severson
Total Check Amount	00370031				500.00-				

Total Amount Paid to Vendor # 00117430 **500.00-**

Payee 117673 **Winona Controls, Inc.** Payment Number 370061 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19412	12/01/21	PV	761295	12/31/21	329.25-	D	FixFreezeProtctWiresHeatPumps	117673	Winona Controls, Inc.
Total Check Amount	00370061				329.25-				

Total Amount Paid to Vendor # 00117673 **329.25-**

Payee 118584 TruePoint Solutions, LLC Payment Number 370051 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-1124	12/07/21	PV	761342	01/06/22	675.00-	D	OnCall Consulting-EPR/OnlinePrm	118584	TruePoint Solutions, LLC
Total Check Amount					00370051		675.00-		
Total Amount Paid to Vendor # 00118584							675.00-		

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 369942 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12878	12/14/21	PV	761555	01/13/22	15.75-	D		118860	Kullot Trailer Parts & Service
12878	12/14/21	PV	761555	01/13/22	4.90-	D			
Total Check Amount					00369942		20.65-		
Total Amount Paid to Vendor # 00118860							20.65-		

Payee 119175 Andrew J Thoma Payment Number 370046 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/21	PV	761003	01/12/22	90.00-	D	Reimbursement - Food	119175	Andrew J Thoma
Total Check Amount					00370046		90.00-		
Total Amount Paid to Vendor # 00119175							90.00-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 369829 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32949	12/09/21	PV	761437	01/08/22	589.50-	D	EOC TOILET REPAIR	119493	Action Plumbing, Heating & A/C
Total Check Amount					00369829		589.50-		
Total Amount Paid to Vendor # 00119493							589.50-		

Payee 119837 Progressive Tool & Mfg Company Payment Number 370005 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103197	12/13/21	PV	762230	01/12/22	1,108.80-	D	103197	119837	Progressive Tool & Mfg Company
Total Check Amount					00370005		1,108.80-		
Total Amount Paid to Vendor # 00119837							1,108.80-		

Payee 119991 CenturyLink Payment Number 370140 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255077102	12/20/21	PV	762665	01/19/22	472.53-	D	Shr333PortChgsNG911Nov	119991	CenturyLink
Total Check Amount					00370140		472.53-		
Total Amount Paid to Vendor # 00119991							472.53-		

Payee 120068 Dylan C Christopherson Payment Number 369868 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1/21	12/01/21	PV	761407	12/31/21	86.25-	D	Winter Bomber Jacket	120068	Dylan C Christopherson
Total Check Amount					00369868		86.25-		
Total Amount Paid to Vendor # 00120068							86.25-		

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 369916 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
810169	12/03/21	PV	761323	01/02/22	345.37-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
811767	12/06/21	PV	761324	01/05/22	393.85-	D	Cust #657327		
Total Check Amount					00369916		739.22-		
Total Amount Paid to Vendor # 00120334							739.22-		

Payee 120385 **Anderson, Hoen** Payment Number 370133 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529	12/07/21	PV	763118	01/06/22	2,400.00-	D	Recover 16 Blue Chairs	120385	Anderson, Hoen
Total Check Amount					00370133		2,400.00-		
Total Amount Paid to Vendor # 00120385							2,400.00-		

Payee 123443 **Chad R Clark** Payment Number 369873 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68319	12/23/21	PV	762303	01/22/22	671.58-	D	Tuition Re General Psychology	123443	Chad R Clark
68318	12/23/21	PV	762310	01/22/22	503.69-	D	Tuition Re: Composition 1		
Total Check Amount					00369873		1,175.27-		
Total Amount Paid to Vendor # 00123443							1,175.27-		

Payee 125386 **Alliant Engineering, Inc.** Payment Number 369835 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68757	11/17/21	PV	762127	12/17/21	1,496.25-	D	2StSw/SESgnlCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount					00369835		1,496.25-		
Total Amount Paid to Vendor # 00125386							1,496.25-		

Payee 128373 **Mister Car Wash** Payment Number 369971 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November	128373	Mister Car Wash
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
190342	12/08/21	PV	761359	01/07/22	7.00-	D	Car Washes - November		
Total Check Amount					00369971		49.00-		
Total Amount Paid to Vendor # 00128373							49.00-		

Payee 129065 **Cintas Corporation 2** Payment Number 369869 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102788239	11/24/21	PV	761115	12/24/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4103295173	12/01/21	PV	761478	12/31/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4103748466	12/06/21	PV	761183	01/05/22	43.20-	D	Uniforms and towels		
4103748485	12/06/21	PV	761313	01/05/22	38.95-	D	Laundry Services - Fleet		
4103998326	12/08/21	PV	761375	01/07/22	409.25-	D	Sold To #12444486		
4104417348	12/13/21	PV	761221	01/12/22	43.20-	D	Uniforms and towels		
4104417321	12/13/21	PV	761699	01/12/22	43.95-	D	Laundry Services - Fleet		
4104684584	12/15/21	PV	761377	01/14/22	165.79-	D	Sold To #12444486		
4105130933	12/20/21	PV	762273	01/19/22	46.44-	D	Uniforms and towels		
4105421771	12/22/21	PV	762172	01/21/22	165.79-	D	Sold To #12444486		
Total Check Amount	00369869				1,015.37-				

Payee 129065 Cintas Corporation 2 Payment Number 370142 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4103997054	12/08/21	PV	762411	01/07/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4104683263	12/15/21	PV	762412	01/14/22	29.40-	D	Tradup & O'Brien Laundry		
4105130972	12/20/21	PV	762664	01/19/22	38.95-	D	Laundry Services - Fleet		
4105837910	12/27/21	PV	762965	01/26/22	43.20-	D	Uniforms and towels		
4106083755	12/29/21	PV	762912	01/28/22	248.11-	D	Sold To #12444486		
Total Check Amount	00370142				389.06-				

Total Amount Paid to Vendor # 00129065 1,404.43-

Payee 129092 Destination Medical Center Corporation Payment Number 22017020 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123021	12/30/21	PV	763689	01/29/22	112,522.43-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
010622	01/06/22	PV	763692	02/05/22	25,000.00-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	22017020				137,522.43-				

Total Amount Paid to Vendor # 00129092 137,522.43-

Payee 129331 Network Services Company DBA Dalco Payment Number 369990 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3827756	09/08/21	PV	761184	10/08/21	65.74-	D	Gloves	129330	Network Services Company DBA D
3865399	12/03/21	PV	761269	01/02/22	433.55-	D	Soap/PaperTowels/Tissue		
3865404	12/03/21	PV	761500	01/02/22	336.18-	D	Disinfectant Cleaner		
3865999	12/06/21	PV	761445	01/05/22	117.37-	D	SOAP LINERS CLNR		
3865977	12/06/21	PV	762067	01/05/22	112.16-	D	4 Cases Tissue		
3867293	12/08/21	PV	761447	01/07/22	150.74-	D	TOWELS DETERGENT SOAP LINERS		
3867285	12/08/21	PV	762066	01/07/22	264.84-	D	LinerBagsHandSntzrScrngPad		
3869044	12/13/21	PV	761446	01/12/22	171.06-	D	DETERGENT, SOAP LINERS		
3870491	12/15/21	PV	762198	01/14/22	402.80-	D	Black can liner		
Total Check Amount	00369990				2,054.44-				

Payee 129331 Network Services Company DBA Dalco Payment Number 370198 Payment Date 01/06/22

3867289	12/08/21	PV	762426	01/07/22	349.64-	D	Can Liner	129330	Network Services Company DBA D
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3867295	12/08/21	PV	762645	01/07/22	865.86-	D	TP, PprTwls, TrashBags	129330	Network Services Company DBA D
Total Check Amount					00370198		1,215.50-		
Total Amount Paid to Vendor # 00129331					3,269.94-	*****			

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 370150 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112-078PRE	12/31/21	PV	762713	01/30/22	75.84-	D	PreAssmnt-1YthCmDntnScctshRt	130710	Dyslexia Institute of Minnesota
2112-077POS	12/31/21	PV	762715	01/30/22	75.84-	D	PostAssmnt-1YthCmDntnScctshRt		
Total Check Amount					00370150		151.68-		
Total Amount Paid to Vendor # 00130710					151.68-	*****			

Payee 131260 **Mayo Clinic - Rochester** Payment Number 369957 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5364	12/22/21	PV	762535	01/21/22	3,052.50-	D	Medical Supplies RFD RPD	131260	Mayo Clinic - Rochester
5364	12/22/21	PV	762535	01/21/22	9,741.81-	D	Medical Supplies RFD RPD		
Total Check Amount					00369957		12,794.31-		
Total Amount Paid to Vendor # 00131260					12,794.31-	*****			

Payee 131418 **Solenis LLC** Payment Number 370036 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131908902	12/03/21	PV	761321	01/02/22	33,485.40-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00370036		33,485.40-		
Total Amount Paid to Vendor # 00131418					33,485.40-	*****			

Payee 131468 **Bowlocity Entertainment Center** Payment Number 369856 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2372	12/09/21	PV	761474	01/08/22	93.61-	D	Bowling Fees	131468	Bowlocity Entertainment Center
Total Check Amount					00369856		93.61-		
Total Amount Paid to Vendor # 00131468					93.61-	*****			

Payee 134548 **Lexipol LLC** Payment Number 369949 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX7575	12/01/21	PV	761703	12/31/21	25,782.85-	D	Lexipol 2022	134548	Lexipol LLC
Total Check Amount					00369949		25,782.85-		
Total Amount Paid to Vendor # 00134548					25,782.85-	*****			

Payee 134964 **Magnet Forensics USA Inc** Payment Number 369955 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN044728	12/24/21	PV	762383	01/23/22	4,600.00-	D	Renewal	134495	Magnet Forensics USA Inc
Total Check Amount					00369955		4,600.00-		
Total Amount Paid to Vendor # 00134964					4,600.00-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 370028 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5836	11/17/21	PV	761451	12/17/21	170.00-	D	OKINS SHOES	136311	Scheels - Apache Mall
5836	11/17/21	PV	761451	12/17/21	170.00	D	OKINS SHOES		
5836	11/17/21	PV	761451	12/17/21	125.00-	D	OKINS SHOES		
5883	12/09/21	PV	761452	01/08/22	284.99-	D	WIESE SHOES / BOOTS		
5884	12/09/21	PV	761453	01/08/22	80.00-	D	CLEMENS SHOES		
5885	12/13/21	PV	762311	01/12/22	125.00-	D	SANCHEZ SHOES		
5886	12/13/21	PV	762313	01/12/22	180.00-	D	KMUELLER SHOES		
Total Check Amount	00370028				794.99-				
Total Amount Paid to Vendor # 00136311					794.99-	*****			

Payee 138193 Matik Management Payment Number 370183 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204536	12/08/21	PV	762891	01/07/22	149.00-	D	Refund R12-0001H	138193	Matik Management
Total Check Amount	00370183				149.00-				
Total Amount Paid to Vendor # 00138193					149.00-	*****			

Payee 138599 Evident Inc Payment Number 369892 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185078B	12/08/21	PV	761700	01/07/22	80.00-	D	Disposable Tweezers	138599	Evident Inc
Total Check Amount	00369892				80.00-				
Total Amount Paid to Vendor # 00138599					80.00-	*****			

Payee 138831 Game Time Payment Number 370158 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-0173566	11/16/21	PV	762672	12/16/21	4,795.42-	D	T-Swing/TotGalv/BeltSeat/Plygr	100921	Game Time
Total Check Amount	00370158				4,795.42-				
Total Amount Paid to Vendor # 00138831					4,795.42-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 369854 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443176	11/28/21	PV	762199	12/28/21	1,282.00-	D	WC Admin Fees Nov 21	112822	Berkley Risk Administrators Co
1443176	11/28/21	PV	762199	12/28/21	4,551.00-	D	WC Admin Fees Nov 21		
Total Check Amount	00369854				5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140125 The Sand Creek Group Ltd Payment Number 370230 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC2604-IN	12/13/21	PV	762727	01/12/22	10,740.00-	D	SemiAnnualEAP Svcs 1/1-6/30/22	140125	The Sand Creek Group Ltd
Total Check Amount	00370230				10,740.00-				

Total Amount Paid to Vendor # 00140125 10,740.00-

Payee 140597 Mayo Civic Center Payment Number 370184 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-5059	12/27/21	PV	763113	01/26/22	252.00-	D	Contrib Mayor Init MMT Dec 21	140597	Mayo Civic Center
Total Check Amount					00370184	252.00-			

Total Amount Paid to Vendor # 00140597 252.00-

Payee 141299 Smyth Companies LLC Payment Number 370221 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251109PB	12/30/21	PV	763127	01/29/22	182.71-	D	BrandedBusCards/21Names250each141298	141298	Smyth Companies LLC
Total Check Amount					00370221	182.71-			

Total Amount Paid to Vendor # 00141299 182.71-

Payee 142074 Metropolitan Mechanical Payment Number 369965 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910003685	12/10/21	PV	761028	01/09/22	9,648.31-	D		142074	Metropolitan Mechanical
910003857	12/15/21	PV	761463	01/14/22	3,595.00-	D	ReplaceAHU4SupplyFanMotorVFD		
910003857	12/15/21	PV	761463	01/14/22	1,700.00-	D	ReplaceAHU4SupplyFanMotorVFD		
910003857	12/15/21	PV	761463	01/14/22	1,000.00-	D	ReplaceAHU4SupplyFanMotorVFD		
910003886	12/18/21	PV	762316	01/17/22	125.00-	D	HEATING IN LIVING QTRS		
Total Check Amount					00369965	16,068.31-			

Total Amount Paid to Vendor # 00142074 16,068.31-

Payee 142350 Goodpoint Technology, Inc. Payment Number 369903 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4259	11/23/21	PV	762237	12/23/21	3,730.00-	D	ICON Pavement 2022	21682	Goodpointe Tech Corp
Total Check Amount					00369903	3,730.00-			

Total Amount Paid to Vendor # 00142350 3,730.00-

Payee 142509 Corporate Mechanical Inc Payment Number 369877 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W54966	12/20/21	PV	762131	01/19/22	1,609.88-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount					00369877	1,609.88-			

Total Amount Paid to Vendor # 00142509 1,609.88-

Payee 142684 OpenGov, Inc. Payment Number 370203 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00006120	12/16/21	PV	762658	01/15/22	15,000.00-	D	OpenGov Software	142684	OpenGov, Inc.
Total Check Amount					00370203	15,000.00-			

Total Amount Paid to Vendor # 00142684 15,000.00-

Payee 143811 Mobotrex, Inc. Payment Number 369982 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1909628KAM	12/23/21	PV	762240	01/22/22	1,793.00-	D		143811	Mobotrex, Inc.
1909628KAM	12/23/21	PV	762240	01/22/22	3,850.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	330.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	350.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	360.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	73.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	705.00-	D			
1909628KAM	12/23/21	PV	762240	01/22/22	288.00-	D			
Total Check Amount	00369982				7,749.00-				
Total Amount Paid to Vendor # 00143811					7,749.00-				

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 369891 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#21-21483	11/30/21	PV	759563	12/30/21	288.00-	D	Year 1 of 3 Year Subscription	143866	Emergency Services Marketing C
#21-21483	11/30/21	PV	759563	12/30/21	3,772.00-	D	Year 1 of 3 Year Subscription		
Total Check Amount	00369891				4,060.00-				
Total Amount Paid to Vendor # 00143866					4,060.00-				

Payee 144261 **Ultimate Landscaping, Inc.** Payment Number 370233 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12272021	12/27/21	PV	762865	01/26/22	100.00-	D	Refund Permit 210731	144261	Ultimate Landscaping, Inc.
12282021	12/28/21	PV	762863	01/27/22	100.00-	D	Refund Permit 211728		
Total Check Amount	00370233				200.00-				
Total Amount Paid to Vendor # 00144261					200.00-				

Payee 145339 **J.D. Power & Associates DBA NADA Used Ca** Payment Number 4785 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS123098	12/01/21	PV	762921	12/29/21	210.00	D	Corr to Prev Chg	145339	J.D. Power & Associates DBA NA
ORDUS123098	12/01/21	PV	762921	12/31/21	210.00-	D	Corr to Prev Chg		
Total Check Amount	00004785								
Total Amount Paid to Vendor # 00145339									

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 369995 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9 10/1/2021-10/31/2021	10/29/21	PV	762389	11/28/21	1,534.02-	D	Functional Mmt/Fitness - Oct	145352	Olm Medical Center Sports Medi
#45 12/01/2021-12/31/2021	12/22/21	PV	762536	01/21/22	1,470.56-	D	STRENGTH TRAINING 56		
Total Check Amount	00369995				3,004.58-				
Total Amount Paid to Vendor # 00145352					3,004.58-				

Payee 149675 **Action Fleet LLC** Payment Number 369828 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I4533	10/06/21	PV	761206	11/05/21	415.71-	D	Equipment	149675	Action Fleet LLC
I4533	10/06/21	PV	761206	11/05/21	3,772.82-	D	Equipment		
I4533	10/06/21	PV	761206	11/05/21	415.71-	D	Equipment		
I4533	10/06/21	PV	761206	11/05/21	415.71-	D	Equipment		
I4533	10/06/21	PV	761206	11/05/21	3,772.82-	D	Equipment		
Total Check Amount	00369828				8,792.77-				
Total Amount Paid to Vendor # 00149675					8,792.77-				

Payee 150839 RSP Architects LTD Payment Number 370022 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221191	12/09/21	PV	761410	01/08/22	5,611.25-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00370022				5,611.25-				
Total Amount Paid to Vendor # 00150839					5,611.25-				

Payee 151669 T-Mobile Payment Number 370231 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724DEC122021	12/12/21	PV	762649	01/11/22	918.40-	D	HotspotProg11.11.21-12.10.21	151669	T-Mobile
956832724DEC122021	12/12/21	PV	762649	01/11/22	1,435.00-	D	HotspotProg11.11.21-12.10.21		
956832724DEC122021	12/12/21	PV	762649	01/11/22	134.89-	D	HotspotProg11.11.21-12.10.21		
956832724DEC122021	12/12/21	PV	762649	01/11/22	19.27-	D	HotspotProg11.11.21-12.10.21		
956832724DEC122021	12/12/21	PV	762649	01/11/22	23.92-	D	HotspotProg11.11.21-12.10.21		
Total Check Amount	00370231				2,531.48-				
Total Amount Paid to Vendor # 00151669					2,531.48-				

Payee 153713 ITSavvy LLC Payment Number 370171 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01311476	12/01/21	PV	763117	12/31/21	245.00-	D	HP650A Black Toner	153712	ITSavvy LLC
Total Check Amount	00370171				245.00-				
Total Amount Paid to Vendor # 00153713					245.00-				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 369966 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.1-2	11/29/21	PV	762130	12/29/21	1,505.00-	D	Cntr St Rmp PT Investigation	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00369966				1,505.00-				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 370188 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.1-3	12/28/21	PV	762875	01/27/22	1,015.00-	D	Cntr St Rmp PT Investigation	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00370188				1,015.00-				
Total Amount Paid to Vendor # 00153752					2,520.00-				

Payee 154734 Axon Enterprise Inc Payment Number 369847 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS007728	08/14/21	PV	761669	09/13/21	1,980.00-	D	Evidence.com Basic/Prof	154733	Axon Enterprise Inc
INUS007728	08/14/21	PV	761669	09/13/21	6,552.00-	D	Evidence.com Basic/Prof		
INUS013114	09/01/21	PV	761695	10/01/21	1,299.96-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	300.00-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	7,721.76-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	2,376.00-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	4,752.00-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	600.00-	D	SW Maintenance		
INUS013114	09/01/21	PV	761695	10/01/21	700.00-	D	SW Maintenance		
INUS021168	10/11/21	PV	761671	11/10/21	1,500.00-	D	Basic Instructor		
Total Check Amount	00369847				27,781.72-				
Total Amount Paid to Vendor # 00154734					27,781.72-				

Payee 154879 Pulver Motor Service Payment Number 370008 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8750	12/09/21	PV	761484	01/08/22	425.00-	D	Transit Bus Towing Charge	154879	Pulver Motor Service
Total Check Amount	00370008				425.00-				

Payee 154879 Pulver Motor Service Payment Number 370214 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9503	12/28/21	PV	762775	01/27/22	397.60-	D	Tow to Shop	154879	Pulver Motor Service
Total Check Amount	00370214				397.60-				

Total Amount Paid to Vendor # 00154879

822.60-

Payee 155184 Houston Engineering Inc. Payment Number 369921 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057266	12/08/21	PV	762169	01/07/22	4,828.25-	D	St/SOutfallRvwandBMPClassifctn	155184	Houston Engineering Inc.
Total Check Amount	00369921				4,828.25-				

Total Amount Paid to Vendor # 00155184

4,828.25-

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 370024 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2012241-1	12/06/21	PV	761518	01/05/22	182.10-	D	Male/Femal Couplers	155185	Sanco Equipment LLC DBA Bobcat
PS2012485-1	12/10/21	PV	761032	01/09/22	28.59-	D			
PS2012485-1	12/10/21	PV	761032	01/09/22	47.89-	D			
PS2012719-1	12/17/21	PV	761580	01/16/22	14.21-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	141.28-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	2.52-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	58.36-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	6.02-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	10.86-	D			
PS2012858-1	12/23/21	PV	762257	01/22/22	14.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2012858-1	12/23/21	PV	762257	01/22/22	34.18-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					00370024		540.19-		
Payee 155185 Sanco Equipment LLC DBA Bobcat					Payment Number 370218		Payment Date 01/06/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES2001415-1	11/16/21	PV	762434	12/16/21	1,169.00-	D	Equipment	155185	Sanco Equipment LLC DBA Bobcat
SW2005241-1	12/09/21	PV	763026	01/08/22	638.80-	D	Replace Tracks		
PS2012126-1	12/13/21	PV	763027	01/12/22	59.01-	D	Rear Light		
Total Check Amount					00370218		1,866.81-		
Total Amount Paid to Vendor # 00155185					2,407.00-				

Payee 155399 Step Saver, Inc.					Payment Number 370223		Payment Date 01/06/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150105	11/29/21	PV	762532	12/29/21	457.41-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					00370223		457.41-		
Total Amount Paid to Vendor # 00155399					457.41-				

Payee 155867 Amer Waterworks Basement Systems					Payment Number 369839		Payment Date 12/30/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201046	10/05/21	PV	762140	11/04/21	145.00-	D	Refund R21-1178RB	155867	Amer Waterworks Basement Syste
201046	10/05/21	PV	762140	11/04/21	30.00-	D	Refund R21-1178RB		
201046	10/05/21	PV	762140	11/04/21	5.91-	D	Refund R21-1178RB		
Total Check Amount					00369839		180.91-		
Total Amount Paid to Vendor # 00155867					180.91-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** **Payment Number** 369899 **Payment Date** 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019903105	12/02/21	PV	762336	01/01/22	6.56-	D	Clip-Schlag	155899	Gall's LLC DBA Uniforms Unlimi
019952566	12/08/21	PD	762338	12/26/21	301.08	D	CREDIT-LS Shirt-Crowson		
019950470	12/08/21	PV	762337	01/07/22	169.14-	D	Pant/Brade - Honor Guard		
019963002	12/09/21	PD	762340	12/26/21	75.27	D	CREDIT-LS Shirt- Berg		
019963001	12/09/21	PD	762341	12/26/21	75.27	D	CREDIT - LS Shirt - Moran		
019963013	12/09/21	PD	762342	12/26/21	75.27	D	CREDIT - LS Shirt - Pahl		
019956866	12/09/21	PV	762339	01/08/22	67.50-	D	Pouch		
019959875	12/09/21	PV	762343	01/08/22	67.50-	D	Rain Cover - Cap		
019972698	12/10/21	PV	762344	01/09/22	110.37-	D	Boot - Herman		
019984601	12/13/21	PV	761431	01/12/22	638.50-	D	JOB SHIRTS		
020005155	12/15/21	PV	762345	01/14/22	13.68-	D	Gloves		
020003359	12/15/21	PV	762346	01/14/22	576.50-	D	New Hires		
020020604	12/16/21	PV	762319	01/15/22	147.59-	D	SHIRT OKINS		
020025180	12/17/21	PV	762347	01/16/22	1,161.24-	D	New Hires		
020038922	12/20/21	PV	762348	01/19/22	453.24-	D	Crowson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020038923	12/20/21	PV	762349	01/19/22	265.86-	D	LS Shirt - Burdick	155899	Gall's LLC DBA Uniforms Unlimi
020041097	12/20/21	PV	762350	01/19/22	95.40-	D	Band		
020038920	12/20/21	PV	762351	01/19/22	316.14-	D	Shirts/Cargo - Kelley		
020039893	12/20/21	PV	762352	01/19/22	119.60-	D	Jacket - Kelley		
020053142	12/21/21	PV	762318	01/20/22	378.76-	D	CARGOS LEISENHEIMER		
020051998	12/21/21	PV	762422	01/20/22	69.62-	D	LS Shirt - Weber		
020052069	12/21/21	PV	762423	01/20/22	1,224.00-	D	Bike Patrol Polo		
020052096	12/21/21	PV	762424	01/20/22	91.41-	D	LS Shirt		
020068530	12/22/21	PV	762527	01/21/22	126.39-	D	JACKET HEPOLA		
020068534	12/22/21	PV	762529	01/21/22	49.46-	D	JACKET		

Total Check Amount 00369899 5,621.57-
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 370157 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019999126	12/14/21	PV	763084	01/13/22	39.15-	D	Nametag - Matos	155899	Gall's LLC DBA Uniforms Unlimi
020063083	12/22/21	PV	763086	01/21/22	91.41-	D	LS Shirt - Strop		
020062548	12/22/21	PV	763087	01/21/22	497.92-	D	Misc - Wilson		
020062547	12/22/21	PV	763088	01/21/22	175.75-	D	Polo/Trouser-Xiong		
020075955	12/23/21	PV	763089	01/22/22	94.50-	D	Mag Pouch - Walsh		
020076201	12/23/21	PV	763090	01/22/22	241.50-	D	Handcuffs - Shipstore		

Total Check Amount 00370157 1,140.23-
Total Amount Paid to Vendor # 00155900 6,761.80-

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 369961 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3802	11/18/21	PV	761588	12/18/21	10,591.98-	D	ZIPS Taxi Trips	156331	Med City Taxi Inc DBA Yellow C
C0410-3859	12/05/21	PV	761583	01/04/22	9,252.75-	D	ZIPS Taxi Rides		

Total Check Amount 00369961 19,844.73-
Total Amount Paid to Vendor # 00156331 19,844.73-

Payee 156361 **Elm USA, Inc.** Payment Number 369889 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45862	12/13/21	PV	761042	01/12/22	200.00-	D	DiscCleaningSrcv/Nov2021	156361	Elm USA, Inc.

Total Check Amount 00369889 200.00-
Total Amount Paid to Vendor # 00156361 200.00-

Payee 157366 **NCL of Wisconsin Inc** Payment Number 370196 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463924	12/14/21	PV	762879	01/13/22	2,050.69-	D	Acct #39882	157366	NCL of Wisconsin Inc
464178	12/21/21	PV	762881	01/20/22	307.02-	D	Acct #39882		

Total Check Amount 00370196 2,357.71-
Total Amount Paid to Vendor # 00157366 2,357.71-

Payee 157768 **Expert Truck & RV Service LLC** Payment Number 369893 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900	12/15/21	PV	761743	01/14/22	262.50-	D	Diagnositc EM50	157768	Expert Truck & RV Service LLC
9974	12/15/21	PV	762388	01/14/22	1,312.50-	D	Remove/Replace AwningEM50		
9974	12/15/21	PV	762388	01/14/22	2,387.10-	D	Remove/Replace AwningEM50		
Total Check Amount 00369893					3,962.10-				
Total Amount Paid to Vendor # 00157768					3,962.10-	*****			

Payee 158789 **Core & Main LP** Payment Number 369876 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q033195	12/02/21	PV	761276	01/01/22	690.00-	D	Ring Sealant	158789	Core & Main LP
Q071158	12/10/21	PV	761362	01/09/22	334.93-	D	Acct #238021		
Total Check Amount 00369876					1,024.93-				
Total Amount Paid to Vendor # 00158789					1,024.93-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 370011 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-109398	11/19/21	PV	761438	12/19/21	220.99-	D	BOOTS GUDGELL	23723	Red Wing Shoe Store
Total Check Amount 00370011					220.99-				
Total Amount Paid to Vendor # 00160745					220.99-	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 370210 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023421006337	12/29/21	PV	762944	01/28/22	82.50-	D	Project mgr deployment proj	161454	Presidio Holdings Inc DBA Pres
Total Check Amount 00370210					82.50-				
Total Amount Paid to Vendor # 00161455					82.50-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 369841 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105468	12/15/21	PV	761448	01/14/22	24.00-	D	REPAIR RADIO STN 4	112070	Ancom Technical Center Inc
Total Check Amount 00369841					24.00-				

Payee 161581 **Ancom Technical Center Inc** Payment Number 370132 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105465	12/15/21	PV	762773	01/14/22	170.00-	D	Fix Remote in Shop	112070	Ancom Technical Center Inc
Total Check Amount 00370132					170.00-				
Total Amount Paid to Vendor # 00161581					194.00-	*****			

Payee 162188 **City Laundering Company** Payment Number 369870 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1718306	12/09/21	PV	761268	01/08/22	139.69-	D	Uniform Cleaning	162188	City Laundering Company
1718307	12/09/21	PV	761271	01/08/22	43.61-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1718305	12/09/21	PV	761272	01/08/22	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1718304	12/09/21	PV	761277	01/08/22	305.63-	D	Uniform Cleaning		
1718308	12/09/21	PV	761340	01/08/22	28.98-	D	Uniform Cleaning		
1718310	12/09/21	PV	761343	01/08/22	23.17-	D	TOB Rug/Mop Cleaning		
1720489	12/16/21	PV	761681	01/15/22	305.63-	D	Uniform Cleaning		
1720492	12/16/21	PV	761683	01/15/22	43.61-	D	Laundry & Linen		
1720490	12/16/21	PV	761684	01/15/22	85.08-	D	Uniform Cleaning		
1720491	12/16/21	PV	762106	01/15/22	139.69-	D	Uniform Cleaning		
1720493	12/16/21	PV	762164	01/15/22	28.98-	D	Uniform Cleaning		
1720495	12/16/21	PV	762165	01/15/22	23.17-	D	TOB Rug/Mop Cleaning		

Total Check Amount 00369870 1,252.32-
 Payee 162188 **City Laundering Company** Payment Number 370143 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1722800	12/23/21	PV	762475	01/22/22	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1722802	12/23/21	PV	762476	01/22/22	43.61-	D	Laundry & Linen		
1722799	12/23/21	PV	762671	01/22/22	301.87-	D	Uniform Cleaning		
1722801	12/23/21	PV	762774	01/22/22	139.69-	D	Uniform Cleaning		
1722803	12/23/21	PV	762901	01/22/22	28.98-	D	Uniform Cleaning		
1722805	12/23/21	PV	762905	01/22/22	23.17-	D	TOB Rug/Mop Cleaning		

Total Check Amount 00370143 622.40-
Total Amount Paid to Vendor # 00162188 1,874.72-

Payee 162256 **Greenwood Plants Inc** Payment Number 369909 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8692	12/01/21	PV	761185	12/31/21	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
8693	12/01/21	PV	761293	12/31/21	75.00-	D	Plant Maint - December		

Total Check Amount 00369909 185.00-
Total Amount Paid to Vendor # 00162256 185.00-

Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Number 369919 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13532	12/08/21	PV	761412	01/07/22	275.12-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI
13644	12/09/21	PV	761278	01/08/22	155.11-	D	Trail Maps		

Total Check Amount 00369919 430.23-
 Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Number 370166 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13874	12/28/21	PV	762908	01/27/22	275.12-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI

Total Check Amount 00370166 275.12-
Total Amount Paid to Vendor # 00162687 705.35-

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 369857 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6809	12/16/21	PV	762286	01/15/22	17.06-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00369857		17.06-		
Total Amount Paid to Vendor # 00162901					17.06-	*****			

Payee 164810 Harris Rochester Inc Payment Number 369913 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56565-9010	11/01/21	PV	761399	12/01/21	2,420.86-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount					00369913		2,420.86-		
Total Amount Paid to Vendor # 00164810					2,420.86-	*****			

Payee 165460 Xtream Machine Solutions LLC Payment Number 370242 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1639	10/11/21	PV	762677	11/10/21	504.16-	D	Idler/Caster/Bolt/Belt/Blade	165460	Xtream Machine Solutions LLC
1640	10/11/21	PV	762678	11/10/21	443.11-	D	Rear Window/Trim Seal		
Total Check Amount					00370242		947.27-		
Total Amount Paid to Vendor # 00165460					947.27-	*****			

Payee 165510 Ag Pros II LLC DBA Priority Construction Payment Number 369832 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-3536	12/02/21	PV	761514	01/01/22	2,000.00-	D	Roof Repair	165510	Ag Pros II LLC DBA Priority Co
Total Check Amount					00369832		2,000.00-		
Total Amount Paid to Vendor # 00165510					2,000.00-	*****			

Payee 166242 Jesse W Elliott Payment Number 369888 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69124	12/21/21	PV	762241	01/20/22	750.00-	D	TuitionReParamedicCertification	166242	Jesse W Elliott
Total Check Amount					00369888		750.00-		
Total Amount Paid to Vendor # 00166242					750.00-	*****			

Payee 166537 Aug, Tyler Payment Number 369846 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/21	PV	762155	01/12/22	2,000.00-	D	Contrib Mayor Init Video MMofH	166537	Aug, Tyler
Total Check Amount					00369846		2,000.00-		
Total Amount Paid to Vendor # 00166537					2,000.00-	*****			

Payee 166786 Christiaan K Cartwright Payment Number 369862 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67867	12/20/21	PV	762242	01/19/22	750.00-	D	Tuition Re Managing Work	166786	Christiaan K Cartwright
Total Check Amount					00369862		750.00-		
Total Amount Paid to Vendor # 00166786					750.00-	*****			

Personnel Evaluation INC

Payee 167497 Payment Number 370000 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42432	11/30/21	PV	761004	12/30/21	240.00-	D	Patrol/CSO Testing	167497	Personnel Evaluation INC
42432	11/30/21	PV	761004	12/30/21	240.00-	D	Patrol/CSO Testing		
Total Check Amount 00370000					480.00-				
Total Amount Paid to Vendor # 00167497					480.00-	*****			

Payee 168517 Lynch Patricia K Payment Number 369952 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0021_11	11/08/21	PV	761008	12/08/21	3,500.00-	D	Peer Support Consult Fee 2022	168517	Lynch Patricia K
Total Check Amount 00369952					3,500.00-				
Total Amount Paid to Vendor # 00168517					3,500.00-	*****			

Payee 169281 Police Executive Research Forum Payment Number 370002 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10025	11/16/21	PV	757599	12/16/21	200.00-	D	2022 PERF Mbmshp - Moilanen	169280	Police Executive Research Foru
Total Check Amount 00370002					200.00-				
Total Amount Paid to Vendor # 00169281					200.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 369959 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18414156	08/10/21	PV	762547	09/09/21	124.67-	D	FOREARM SPLINT	170867	McKesson Medical-Surgical Gov
18421389	08/11/21	PV	762548	09/10/21	290.74-	D	DEFIB PADS		
18452095	08/19/21	PV	762549	09/18/21	1,229.23-	D	GLOVES		
18488395	08/30/21	PV	762550	09/29/21	20.27-	D	GAUZE		
18488856	08/31/21	PV	762539	09/30/21	131.40-	D	SCISSOR, BAG, PAD, GLUCOSE TST		
18488761	08/31/21	PV	762551	09/30/21	7.32-	D	COMPRESS		
18489815	08/31/21	PV	762558	09/30/21	409.40-	D	GLOVES		
18516893	09/08/21	PV	762541	10/08/21	1,021.81-	D	WIPES MASKS AIRWAY KIT CLLR		
18516579	09/08/21	PV	762563	10/08/21	721.03-	D	NARCAN		
18539458	09/14/21	PV	762555	10/14/21	261.62-	D	MASKS		
18558129	09/19/21	PV	762544	10/19/21	866.66-	D	GLUTOSE.AIRWAY.GLOVE.TEST		
18563903	09/20/21	PV	762552	10/20/21	145.37-	D	DEFIB PADS		
18558496	09/20/21	PV	762564	10/20/21	14.36-	D	BAG		
18571290	09/22/21	PV	762556	10/22/21	145.37-	D	DEBIB PADES		
18584317	09/26/21	PV	762559	10/26/21	290.74-	D	DEFIB PADS		
18591169	09/28/21	PV	762565	10/28/21	922.03-	D	GLOVES		
18630273	10/07/21	PV	762542	11/06/21	612.31-	D	EMT SUPPLIES		
18630259	10/07/21	PV	762553	11/06/21	10.73-	D	GAUZE		
18630525	10/08/21	PV	762560	11/07/21	398.90-	D	TRANSPORT UNIT		
18689536	10/25/21	PV	762566	11/24/21	737.91-	D	GLOVES		
18691324	10/26/21	PV	762554	11/25/21	111.42-	D	ALS PACK		
18756965	11/12/21	PV	762543	12/12/21	2,726.39-	D	EPI ALBUTEROL ASPIRIN		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18757039	11/12/21	PV	762561	12/12/21	34.47-	D	GLASSES	170867	McKesson Medical-Surgical Gov
18783149	11/19/21	PV	762567	12/19/21	29.95-	D	CO DETECT		
18874541	12/17/21	PV	762282	01/16/22	124.75-	D	SPLINT FOREARM		
18894839	12/23/21	PV	762538	01/22/22	6,890.26-	D	EPI GLUCOSE TESTS EMT SUPP		
18894750	12/23/21	PV	762540	01/22/22	228.31-	D	CHEST SEAL, GAUZE		
18894913	12/23/21	PV	762545	01/22/22	149.74-	D	DEFIB PAD		
18894898	12/23/21	PV	762546	01/22/22	1,087.75-	D	OXIMETER		
18894790	12/23/21	PV	762557	01/22/22	23.23-	D	SCISSOR		
18894833	12/23/21	PV	762562	01/22/22	13.64-	D	BAG		
Total Check Amount	00369959				19,781.78-				
Total Amount Paid to Vendor # 00170868					19,781.78-				

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 370026 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668479	12/09/21	PV	761038	01/08/22	3,206.70-	D	LglSrvcs: BioBusinessNov.'21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00370026				3,206.70-				
Total Amount Paid to Vendor # 00171110					3,206.70-				

Payee 171360 **American Cube Mold** Payment Number 369840 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112677	12/21/21	PV	762119	01/20/22	175.65-	D	Tab & Stud for AR-B Clamp	171360	American Cube Mold
Total Check Amount	00369840				175.65-				
Total Amount Paid to Vendor # 00171360					175.65-				

Payee 171993 **MEP Associates, LLC** Payment Number 369964 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612111153	11/21/21	PV	760990	12/21/21	105,115.75-	D	ROCH DES	171993	MEP Associates, LLC
Total Check Amount	00369964				105,115.75-				
Total Amount Paid to Vendor # 00171993					105,115.75-				

Payee 172062 **Gertens Wholesale** Payment Number 370160 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135771/12	10/21/21	PV	763000	11/20/21	54,000.00-	D	Tree-Age G4	146136	Gertens Wholesale
Total Check Amount	00370160				54,000.00-				
Total Amount Paid to Vendor # 00172062					54,000.00-				

Payee 172465 **Med City Electric LLC** Payment Number 369960 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182	12/23/21	PV	762330	01/22/22	292.00-	D	STN 4 LIGHS IN APP BAY	172465	Med City Electric LLC
2183	12/23/21	PV	762332	01/22/22	200.00-	D	POWER REQUIREMENTS FOR DOOR		
Total Check Amount	00369960				492.00-				

Total Amount Paid to Vendor # 00172465 492.00-

Payee 173113 Sustainable Strategies DC Payment Number 370225 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2861	12/30/21	PV	762971	01/29/22	5,000.00-	D	Dec 2021 Grant Consult	173113	Sustainable Strategies DC
Total Check Amount 00370225					5,000.00-				

Total Amount Paid to Vendor # 00173113 5,000.00-

Payee 173621 G-Cubed Payment Number 369900 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6739	12/06/21	PV	761275	01/05/22	2,250.00-	D	DNR Application J5543	173621	G-Cubed
Total Check Amount 00369900					2,250.00-				

Payee 173621 G-Cubed Payment Number 370159 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6775	12/19/21	PV	762934	01/18/22	18,718.75-	D	Construction Oversight	173621	G-Cubed
6776	12/19/21	PV	762935	01/18/22	36,604.50-	D	Construction Oversight		
6779	12/19/21	PV	762936	01/18/22	1,531.75-	D	Construction Oversight		
6777	12/19/21	PV	762937	01/18/22	8,550.00-	D	Construction Oversight		
6778	12/19/21	PV	762938	01/18/22	93,004.00-	D	Construction Oversight		
Total Check Amount 00370159					158,409.00-				

Total Amount Paid to Vendor # 00173621 160,659.00-

Payee 173715 Exercisabilities Inc Payment Number 370153 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1176	11/30/21	PV	762740	12/30/21	800.00-	D	SOCIAL SKILLS CLASS/NOVEMBER	173715	Exercisabilities Inc
1183	11/30/21	PV	762741	12/30/21	437.50-	D	AFTERSCHOOL PROGRAM/MCKAY		
Total Check Amount 00370153					1,237.50-				

Total Amount Paid to Vendor # 00173715 1,237.50-

Payee 174038 MENARDS INC # 3314 Payment Number 369962 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93217	09/29/21	PV	761492	10/29/21	375.34-	D	Pencils/Rail/Post/Stud	22735	Menards Inc - North
95598	11/17/21	PV	761493	12/17/21	210.45-	D	ExtDck/Plier/Adptr/Drill/Blade		
95850	11/22/21	PV	761132	12/22/21	32.28-	D	RV Marine		
95902	11/23/21	PV	761330	12/23/21	25.59-	D	Duct Fan/Silicon		
96144	11/29/21	PV	761491	12/29/21	69.86-	D	Tile Tape/Culvert/Cplr		
96322	12/02/21	PV	761265	01/01/22	103.92-	D	Flashlights for Crew Chiefs		
96313	12/02/21	PV	761490	01/01/22	179.47-	D	AC2 Green Treated		
96360	12/03/21	PV	761228	01/02/22	24.59-	D			
96502	12/06/21	PV	761428	01/05/22	909.15-	D	TOILET PROJECT ITEMS		
96607	12/08/21	PV	761426	01/07/22	25.20-	D	ANCHORS		
96606	12/08/21	PV	761427	01/07/22	10.98-	D	TOILET HOSE		
96656	12/09/21	PV	761678	01/08/22	52.81-	D	Tools for Unit 1092		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96707	12/10/21	PV	762133	01/09/22	19.99-	D	Flexzilla Cord	22735	Menards Inc - North
Total Check Amount					00369962		2,039.63-		
Payee	174038	MENARDS INC # 3314			Payment Number	370185	Payment Date	01/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96968	12/15/21	PV	762866	01/14/22	51.45-	D	Misc Tools	22735	Menards Inc - North
96973	12/15/21	PV	762883	01/14/22	23.94-	D	Ice Scrapers for Vehicles		
Total Check Amount					00370185		75.39-		
Total Amount Paid to Vendor # 00174038					2,115.02-				

Payee	174039	MENARDS INC # 3013			Payment Number	369963	Payment Date	12/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41494	09/16/21	PV	761133	10/16/21	32.08-	D	PVC?Cement/Pipe/Cplg/Bsh	22736	Menards Inc - South
44716	11/18/21	PV	761134	12/18/21	63.93-	D	Paint Kit/Screw/ProPaint		
44744	11/18/21	PV	761135	12/18/21	39.92-	D	LED Smooth Mini		
44734	11/18/21	PV	761289	12/18/21	197.57-	D	Straps/Mailbox Supplies		
44927	11/22/21	PV	761136	12/22/21	41.08-	D	50' Slid THHN		
45324	11/30/21	PV	761137	12/30/21	21.99-	D	Day Programmable		
45323	11/30/21	PV	761138	12/30/21	64.54-	D	Bit/Bit Set/Feedbit		
45316	11/30/21	PV	761139	12/30/21	119.00-	D	Tool Set/Rags/Pin/Tape		
45316	11/30/21	PV	761139	12/30/21	101.88-	D	Tool Set/Rags/Pin/Tape		
45428	12/02/21	PV	761189	01/01/22	11.83-	D	Soft scrub, scouring pads		
45416	12/02/21	PV	761424	01/01/22	15.53-	D	SCREWDRIVERS, BOLTS		
45418	12/02/21	PV	761494	01/01/22	25.41-	D	Spraypaint/metal Cutoff		
45640	12/06/21	PV	761423	01/05/22	79.28-	D	CLEANING SUPPLIES		
45647	12/06/21	PV	761425	01/05/22	25.98-	D	HOSE NOZZLE		
45807	12/10/21	PV	762275	01/09/22	41.11-	D	SNOW TOOLS TRUCKS		
45885	12/11/21	PV	762274	01/10/22	1,007.22-	D	TOILETS AND HARDWARE STN1		
Total Check Amount					00369963		1,888.35-		
Payee	174039	MENARDS INC # 3013			Payment Number	370186	Payment Date	01/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42479	10/05/21	PV	762673	11/04/21	72.87-	D	Stnecils/DuckBlu/SpryRust	22736	Menards Inc - South
45359	12/01/21	PV	762417	12/31/21	49.95-	D	20' Green Cord		
45685	12/07/21	PV	762418	01/06/22	63.00-	D	Toolbox/Brush/Tarp Strap		
45987	12/14/21	PV	762419	01/13/22	108.14-	D	Clipset/PropnCyl/DrillSet/Hex/		
45993	12/14/21	PV	763004	01/13/22	11.21-	D	Strap/Conn/Toggle		
45985	12/14/21	PV	763005	01/13/22	239.97-	D	All-Weather Cord		
Total Check Amount					00370186		545.14-		
Total Amount Paid to Vendor # 00174039					2,433.49-				

Payee	174388	Catholic Charities of the Diocese of			Payment Number	369863	Payment Date	12/30/21	
12162021	12/16/21	PV	762223	01/15/22	6,804.44-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc

Total Check Amount 00369863 6,804.44-
Total Amount Paid to Vendor # 00174388 6,804.44-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 370033 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720211130	11/30/21	PV	761267	12/30/21	204.13-	D	Safety Eyewear - November 2021	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00370033					<u>204.13-</u>				
Total Amount Paid to Vendor # 00174540					<u>204.13-</u>	*****			

Payee 174639 MetroNet, LLC Payment Number 370187 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	10/16/21	PV	762969	11/15/21	150.00-	D	Fiber internet	174639	MetroNet, LLC
1677263	10/16/21	PV	762969	11/15/21	150.00-	D	Fiber internet		
1677263	10/16/21	PV	762969	11/15/21	75.00-	D	Fiber internet		
1677263	11/16/21	PV	762968	12/16/21	150.00-	D	Fiber internet		
1677263	11/16/21	PV	762968	12/16/21	150.00-	D	Fiber internet		
1677263	11/16/21	PV	762968	12/16/21	75.00-	D	Fiber internet		
1677263	12/16/21	PV	762967	01/15/22	150.00-	D	Fiber internet		
1677263	12/16/21	PV	762967	01/15/22	150.00-	D	Fiber internet		
1677263	12/16/21	PV	762967	01/15/22	75.00-	D	Fiber internet		
Total Check Amount 00370187					<u>1,125.00-</u>				
Total Amount Paid to Vendor # 00174639					<u>1,125.00-</u>	*****			

Payee 175226 Jo-Ann Stores Holdings Payment Number 369933 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DMARVA22-926	12/15/21	PV	761420	01/14/22	4,300.00-	D	CreativeBugWebRsrc1yr	175226	Jo-Ann Stores Holdings
Total Check Amount 00369933					<u>4,300.00-</u>				
Total Amount Paid to Vendor # 00175226					<u>4,300.00-</u>	*****			

Payee 175321 LeadsOnline LLC Payment Number 369947 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323158	11/15/21	PV	757956	12/15/21	10,666.00-	D	LeadsOnlineRenewal 2022	175321	LeadsOnline LLC
Total Check Amount 00369947					<u>10,666.00-</u>				
Total Amount Paid to Vendor # 00175321					<u>10,666.00-</u>	*****			

Payee 175351 Paul W Bartz Payment Number 369848 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/14/21	PV	761696	01/13/22	100.80-	D	Reimbursement - Backgrounder	175351	Paul W Bartz
REIMBURSEMENT	12/20/21	PV	761697	01/19/22	344.40-	D	Reimbursement - Backgrounder		
Total Check Amount 00369848					<u>445.20-</u>				
Total Amount Paid to Vendor # 00175351					<u>445.20-</u>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 370182 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1505	11/02/21	PV	762667	12/02/21	154.12-	D	Resiliency Training - Nov	176057	Marie Ridgeway LICSW, LLC
1543	12/02/21	PV	762666	01/01/22	440.00-	D	Officer Resiliency Training		
Total Check Amount					00370182		594.12-		
Total Amount Paid to Vendor # 00176057					594.12-				

Payee 176710 Buick GMC of Rochester, INC Payment Number 369859 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010692	12/13/21	PV	761020	01/12/22	35.09-	D		176710	Buick GMC of Rochester, INC
25010708	12/14/21	PV	761226	01/13/22	209.97-	D			
25010827	12/21/21	PV	762247	01/20/22	38.96-	D			
25010851	12/22/21	PV	762246	01/21/22	256.71-	D			
25010897	12/27/21	PV	762468	01/26/22	235.52-	D			
Total Check Amount					00369859		776.25-		
Total Amount Paid to Vendor # 00176710					776.25-				

Payee 176808 DMG Inc dba Malloy Electric Payment Number 370149 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6386050	11/24/21	PV	762906	12/24/21	217.32-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
6387477	12/06/21	PV	762903	01/05/22	566.81-	D	Cust #9801		
Total Check Amount					00370149		784.13-		
Total Amount Paid to Vendor # 00176808					784.13-				

Payee 177307 MN Governmental Relations Council Payment Number 369977 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5979	09/24/21	PV	761693	10/24/21	215.00-	D	Corcoran 2022 Membership	177307	MN Governmental Relations Coun
Total Check Amount					00369977		215.00-		
Total Amount Paid to Vendor # 00177307					215.00-				

Payee 178054 Rebecca E Stiles-Nogosek Payment Number 370038 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152021	12/15/21	PV	762072	01/14/22	440.00-	D	2020CensusRedist	178054	Rebecca E Stiles-Nogosek
Total Check Amount					00370038		440.00-		

Payee 178054 Rebecca E Stiles-Nogosek Payment Number 370224 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292021	12/29/21	PV	762755	01/28/22	220.00-	D	2020CensusRedist	178054	Rebecca E Stiles-Nogosek
Total Check Amount					00370224		220.00-		
Total Amount Paid to Vendor # 00178054					660.00-				

Payee 178290 Olm Co Housing & Redevelopment Payment Number 370202 Payment Date 01/06/22

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
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots	178290	Olm Co Housing & Redevelopment
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	60.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	280.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	60.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	620.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	60.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	60.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	70.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	70.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots	178290	Olm Co Housing & Redevelopment
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	40.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	100.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	50.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	30.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	20.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	10.00-	D	21 Employee Flu shots		
CSFI-139876	12/22/21	PV	763014	01/21/22	2,650.00-	D	21 Employee Flu shots		
Total Check Amount	00370202				5,560.00-				
Total Amount Paid to Vendor # 00178290					5,560.00-				

Payee 178720 MailFinance Inc Payment Number 370010 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58904982	12/02/21	PV	761586	01/01/22	868.40-	D	Software Advantage 208237	178719	MailFinance Inc
Total Check Amount	00370010				868.40-				
Total Amount Paid to Vendor # 00178720					868.40-				

Payee 178922 Timothy J Moran Payment Number 369983 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/16/21	PV	761393	01/15/22	1,200.00-	D	Master Electrician Test Prep	178922	Timothy J Moran
Total Check Amount					00369983		1,200.00-		
Total Amount Paid to Vendor # 00178922							1,200.00-		

Payee 179143 MN Management & Budget Payment Number 370192 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/29/21	PV	763130	01/28/22	21,852.00-	D	PrkingFeesJudicial Brnch Dec21	179143	MN Management & Budget
DECEMBER 2021	12/29/21	PV	763130	01/28/22	398.00-	D	PrkingFeesJudicial Brnch Dec21		
Total Check Amount					00370192		22,250.00-		
Total Amount Paid to Vendor # 00179143							22,250.00-		

Payee 180617 Kuhlman Inc Payment Number 369941 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103273	11/30/21	PV	762335	12/30/21	830.00-	D	Prevent Maint Program Nov 2021	180617	Kuhlman Inc
103385	11/30/21	PV	762397	12/30/21	12,070.23-	D	Rebuild Compressor (contract)		
Total Check Amount					00369941		12,900.23-		

Payee 180617 Kuhlman Inc Payment Number 370176 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103514	12/27/21	PV	763080	01/26/22	830.00-	D	Dec 2021 Prev Maint Program	180617	Kuhlman Inc
Total Check Amount					00370176		830.00-		
Total Amount Paid to Vendor # 00180617							13,730.23-		

Payee 181207 Perkins & Will, Inc. Payment Number 370207 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186532	11/08/21	PV	762722	12/08/21	69,270.32-	D	DWSE Design Study Sept&Oct2021	181207	Perkins & Will, Inc.
Total Check Amount					00370207		69,270.32-		
Total Amount Paid to Vendor # 00181207							69,270.32-		

Payee 181232 Service Restoration Payment Number 370030 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1777510	12/22/21	PV	762390	01/21/22	130.00-	D	Covid Squad Cleaning	181232	Service Restoration
Total Check Amount					00370030		130.00-		
Total Amount Paid to Vendor # 00181232							130.00-		

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 369825 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CVCS949597	12/17/21	PV	762087	01/16/22	101.45-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00369825		101.45-		

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 370130 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS946800	11/02/21	PV	762663	12/02/21	728.52-	D	18 Equinox Repair	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00370130		728.52-		
Total Amount Paid to Vendor # 00181625					829.97-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 369874 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3731245	11/30/21	PV	762218	12/30/21	84.23-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3734765	12/03/21	PV	762227	01/02/22	278.35-	D	Acct #271354		
3735864	12/06/21	PV	762220	01/05/22	45.21-	D	Acct #271354		
3736831	12/07/21	PV	762219	01/06/22	97.25-	D	Acct #271354		
Total Check Amount					00369874		505.04-		
Total Amount Paid to Vendor # 00181857					505.04-	*****			

Payee 182603 MTOE LLC DBA White's Fire Smoke & Water Payment Number 370193 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2428	12/03/21	PV	762641	01/02/22	528.32-	D	MOLD TESTING	182603	MTOE LLC DBA White's Fire Smok
Total Check Amount					00370193		528.32-		
Total Amount Paid to Vendor # 00182603					528.32-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 369992 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224001349:01	11/17/21	PV	761145	12/17/21	3,446.20-	D	Replace Brakes/Drums/Slack	182822	North Central International, L
R224001367:01	11/24/21	PV	761146	12/24/21	5,193.11-	D	Repair Coolant Leak		
Total Check Amount					00369992		8,639.31-		
Total Amount Paid to Vendor # 00182822					8,639.31-	*****			

Payee 183480 Jobes Technology Solutions, LLC Payment Number 370172 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202112014	12/22/21	PV	763078	01/21/22	9,700.00-	D	ABBY Flexicapture	183480	Jobes Technology Solutions, LL
Total Check Amount					00370172		9,700.00-		
Total Amount Paid to Vendor # 00183480					9,700.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 369860 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21469	12/16/21	PV	761698	01/15/22	833.77-	D	Sourcewell Geotab Proplus -Dec	183939	Carben Tec, LLC
Total Check Amount					00369860		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 370043 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1412	12/16/21	PV	761662	01/15/22	890.88-	D	Vest	184237	Talos Dynamics LLC
1412	12/16/21	PV	761662	01/15/22	35.00-	D	Shipping		
1411	12/16/21	PV	761663	01/15/22	890.88-	D	Vest		
1411	12/16/21	PV	761663	01/15/22	35.00-	D	Shipping		
1413	12/16/21	PV	761664	01/15/22	890.88-	D	Vest		
1413	12/16/21	PV	761664	01/15/22	35.00-	D	Shipping		
1414	12/16/21	PV	761666	01/15/22	890.88-	D	Vest		
1414	12/16/21	PV	761666	01/15/22	35.00-	D	Shipping		
Total Check Amount 00370043					3,703.52-				
Total Amount Paid to Vendor # 00184237					3,703.52-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 369946 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-885491	12/28/21	PV	762705	01/27/22	126.41-	D		184895	Lano Equipment, Inc.
Total Check Amount 00369946					126.41-				
Total Amount Paid to Vendor # 00184895					126.41-	*****			

Payee 185226 Albertson, Donna Payment Number 369833 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/01/21	PV	761590	12/31/21	150.00-	D	Refund Investigation Fee	185226	Albertson, Donna
Total Check Amount 00369833					150.00-				
Total Amount Paid to Vendor # 00185226					150.00-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 369999 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79427312049	11/22/21	PV	761198	12/22/21	9,140.00-	D	Install fiber Eastwood	180704	Parsons ElectricDBA Archkey Te
79862113627	12/28/21	PV	762714	01/27/22	23,000.00-	D			
79862113627	12/28/21	PV	762714	01/27/22	5,467.00-	D			
Total Check Amount 00369999					37,607.00-				
Total Amount Paid to Vendor # 00185752					37,607.00-	*****			

Payee 186378 Ridgecrest Products Inc DBA BadgeAnd Payment Number 370012 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397072	08/30/21	PV	762420	09/29/21	498.75-	D	Pins	186378	Ridgecrest Products Inc DBA Ba
397072	08/30/21	PV	762420	09/29/21	498.75-	D	Pins		
Total Check Amount 00370012					997.50-				
Total Amount Paid to Vendor # 00186378					997.50-	*****			

Payee 186505 MN Assn of Government Communicators Payment Number 369972 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00819	12/02/21	PV	761692	01/01/22	27.00-	D	Liz Stay prorated membership	186505	MN Assn of Government Communic

Total Check Amount	00369972	27.00-
Total Amount Paid to Vendor # 00186505		27.00-

Payee 188140 **AppRiver, LLC** Payment Number 370135 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1844061	12/12/21	PV	762922	01/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00370135				487.20-				

Total Amount Paid to Vendor # 00188140 487.20-

Payee 188266 **IdentiSys Inc** Payment Number 369924 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553519	12/20/21	PV	762277	01/19/22	115.90-	D	Lamanite	116954	IdentiSys Inc.
553519	12/20/21	PV	762277	01/19/22	115.91-	D	Lamanite		
Total Check Amount	00369924				231.81-				

Total Amount Paid to Vendor # 00188266 231.81-

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 369836 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-8	12/05/21	PV	761355	01/04/22	12,009.00-	D	ActiveTransportaionPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-8	12/05/21	PV	761355	01/04/22	6,330.50-	D	ActiveTransportaionPlanUpdate		
Total Check Amount	00369836				18,339.50-				

Total Amount Paid to Vendor # 00188568 18,339.50-

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 369843 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121014263	11/22/21	PV	762120	12/22/21	40.78-	D	Acct #12100080	188695	APH Stores, Inc DBA Auto Value
121014226	11/22/21	PV	762126	12/22/21	96.86-	D	Acct #12100080		
121014226	11/22/21	PV	762126	12/22/21	167.40-	D	Acct #12100080		
121014423	11/23/21	PV	761107	12/23/21	111.76-	D	Batteries		
121014893	11/30/21	PV	761108	12/30/21	147.26-	D	LED Mrk/Primer/GlsBlck/Prosold		
121014898	11/30/21	PV	761109	12/30/21	176.60-	D	Battery/Pro Beam		
121014856	11/30/21	PV	762124	12/30/21	157.09-	D	Acct #12100080		
121015084	12/02/21	PV	762121	01/01/22	98.29-	D	Acct #12100080		
Total Check Amount	00369843				996.04-				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 370134 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121016156	12/13/21	PV	762402	01/12/22	626.66-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121016142	12/13/21	PV	762403	01/12/22	70.62-	D	BrakePrt Cleaner/-25F Wndshlds		
121016322	12/14/21	PD	762405	12/27/21	54.00	D	BatteryCore Rtrm/Ref 121016156		
121016328	12/14/21	PV	762404	01/13/22	18.56-	D	Halogen		
121016680	12/17/21	PV	762989	01/16/22	33.54-	D	Hydraulic/Pro Beam		
Total Check Amount	00370134				695.38-				

Total Amount Paid to Vendor # 00188695 1,691.42-

Payee 189156 Kleen-Tech Services, LLC Payment Number 369940 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646551	10/20/21	PV	762298	11/19/21	474.00-	D	H2Orange Concentrate	189156	Kleen-Tech Services, LLC
647243	11/11/21	PV	762308	12/11/21	70.16-	D	Vinyl Gloves		
647638	11/29/21	PV	762327	12/29/21	89.00-	D	Vinyl Gloves		
647598	11/30/21	PV	761292	12/30/21	1,340.00-	D	ClnIntkeVents/Bldgs A&D Scrub		
647989	12/06/21	PV	761291	01/05/22	1,635.00-	D	Monthly Cleaning - December		
647982	12/06/21	PV	761487	01/05/22	390.00-	D	Contract Cleaning-Dec 2021		
Total Check Amount 00369940					3,998.16-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 370175 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647715	11/30/21	PV	762956	12/30/21	175.00-	D	Chateau Cleaning Nov 2021	189156	Kleen-Tech Services, LLC
Total Check Amount 00370175					175.00-				

Total Amount Paid to Vendor # 00189156 4,173.16-

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 370009 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-821	12/11/21	PV	761175	01/10/22	86.61-	D	DepositCollDelivery12.10.21	189436	Purple Mountain Solutions Inc
Total Check Amount 00370009					86.61-				

Total Amount Paid to Vendor # 00189436 86.61-

Payee 189500 Robert Half Technology Payment Number 370015 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58672358	10/28/21	PV	761196	11/27/21	4,400.00-	D	Temp labor	189500	Robert Half Technology
58672350	10/28/21	PV	761200	11/27/21	2,944.50-	D	Temp labor		
58764464	11/11/21	PV	761197	12/11/21	4,400.00-	D	Temp labor		
58764416	11/11/21	PV	761199	12/11/21	2,886.00-	D	Temp labor		
Total Check Amount 00370015					14,630.50-				

Payee 189500 Robert Half Technology Payment Number 370216 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58354473	09/02/21	PV	762948	10/02/21	2,200.00-	D	Temp labor	189500	Robert Half Technology
58926971	12/09/21	PV	762923	01/08/22	2,496.00-	D	Temp labor		
58927006	12/09/21	PV	762950	01/08/22	3,960.00-	D	Temp labor		
59041832	12/23/21	PV	762945	01/22/22	4,400.00-	D	Temp labor		
59041821	12/23/21	PV	762954	01/22/22	1,306.50-	D	Temp labor		
Total Check Amount 00370216					14,362.50-				

Total Amount Paid to Vendor # 00189500 28,993.00-

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 369951 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1476	12/20/21	PV	762146	01/19/22	132.00-	D	ProprtyCleanUp 1104 NW 6th Ave	190122	Luna, Fabian DBA Luna Home Ser
1477	12/20/21	PV	762147	01/19/22	127.50-	D	ProprtyCleanUp 233 SE 7th Ave		
1478	12/20/21	PV	762152	01/19/22	165.00-	D	ProprtyCleanUp 3521 NW 15 Ave		
Total Check Amount 00369951					424.50-				
Total Amount Paid to Vendor # 00190122					424.50-	*****			

Payee 190547 **Server Suites LLC DBA ERP Suites** Payment Number 370029 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-53732	11/30/21	PV	761608	12/30/21	2,640.00-	D	JDE Project Consulting	190547	Server Suites LLC DBA ERP Suit
Total Check Amount 00370029					2,640.00-				
Total Amount Paid to Vendor # 00190547					2,640.00-	*****			

Payee 191680 **Zenith Tech, Inc.** Payment Number 370062 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	12/15/21	PV	761363	01/14/22	245,660.50-	D	EltonHilsDrBrdgImprv@ZumbroRvr	191680	Zenith Tech, Inc.
EST #2	12/15/21	PV	761363	01/14/22	11,810.21-	D	EltonHilsDrBrdgImprv@ZumbroRvr		
EST #2	12/15/21	PV	761363	01/14/22	1,995.00-	D	EltonHilsDrBrdgImprv@ZumbroRvr		
Total Check Amount 00370062					259,465.71-				
Total Amount Paid to Vendor # 00191680					259,465.71-	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 369882 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281194441	12/02/21	PV	762232	01/01/22	91.60-	D	Acct #28100357	192090	Diamond Vogel, Inc
281194441	12/02/21	PV	762232	01/01/22	10.64-	D	Acct #28100357		
281194441	12/02/21	PV	762232	01/01/22	26.92-	D	Acct #28100357		
281194441	12/02/21	PV	762232	01/01/22	42.22-	D	Acct #28100357		
281194462	12/03/21	PV	762231	01/02/22	60.80-	D	Acct #28100357		
Total Check Amount 00369882					232.18-				
Total Amount Paid to Vendor # 00192090					232.18-	*****			

Payee 192143 **JIU-JITSU World Enterprises LLC** Payment Number 369932 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10127	11/22/21	PV	761007	12/22/21	10,400.00-	D	Membership/Patches	192143	JIU-JITSU World Enterprises LL
10127	11/22/21	PV	761007	12/22/21	2,800.00-	D	Membership/Patches		
10127	11/22/21	PV	761007	12/13/21	1,320.00	D	Membership/Patches		
Total Check Amount 00369932					11,880.00-				
Total Amount Paid to Vendor # 00192143					11,880.00-	*****			

Payee 192173 **Navigate360 LLC dba Alice Training** Payment Number 369989 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65353	09/01/21	PV	761667	10/01/21	359.40-	D	Domain CrimeStoppers	192173	Navigate360 LLC dba Alice Trai

Total Check Amount 00369989 359.40-
Total Amount Paid to Vendor # 00192173 359.40-

Payee 192234 CCI Holdings LLC DBA Coin & Currency Payment Number 369864 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40628A	12/03/21	PV	761421	01/02/22	69.95-	D	Books	192234	CCI Holdings LLC DBA Coin & Cu
Total Check Amount 00369864					<u>69.95-</u>				
Total Amount Paid to Vendor # 00192234					69.95-	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 370004 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171K22031	11/22/21	PV	761613	12/22/21	48.00-	D	Audio Annual Hearing Test	192268	Presence Telehealth PLLC DBA C
1171K22031	11/22/21	PV	761613	12/22/21	48.00-	D	Audio Annual Hearing Test		
4861C22031	12/02/21	PV	761614	01/01/22	48.00-	D	Audio Annual Hearing Test		
4958C22031	12/04/21	PV	761616	01/03/22	48.00-	D	Audio Annual Hearing Test		
1245K22031	12/13/21	PV	761615	01/12/22	48.00-	D	Audio Annual Hearing Test		
1245K22031	12/13/21	PV	761615	01/12/22	48.00-	D	Audio Annual Hearing Test		
Total Check Amount 00370004					<u>288.00-</u>				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 370209 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests	192268	Presence Telehealth PLLC DBA C
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1301K22031	12/20/21	PV	762778	01/19/22	48.00-	D	Audio Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
1337K22031	12/27/21	PV	762739	01/26/22	48.00-	D	Audio Annual Hearing Tests		
Total Check Amount 00370209					<u>576.00-</u>				
Total Amount Paid to Vendor # 00192268					864.00-	*****			

Payee 192299 The Mathiowetz Construction Co. Payment Number 370229 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/13/21	PV	762656	01/12/22	59,218.84-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount 00370229					<u>59,218.84-</u>				
Total Amount Paid to Vendor # 00192299					59,218.84-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 370146 Payment Date 01/06/22

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
00000386	12/10/21	PV	762724	01/09/22	600.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
00000386	12/10/21	PV	762724	01/09/22	400.00-	D	Job Evaluations		
Total Check Amount	00370146				1,000.00-				
Total Amount Paid to Vendor # 00192311					1,000.00-				

Payee 192323 **Ward, Amanda** Payment Number 370238 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12102021	12/10/21	PV	762464	01/09/22	14.99-	D	Refund:Lost Book	192323	Ward, Amanda
Total Check Amount	00370238				14.99-				
Total Amount Paid to Vendor # 00192323					14.99-				

Payee 192332 **Li, Shengxu** Payment Number 370179 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N/A	12/13/21	PV	762972	01/12/22	800.00-	D	Mandarin Interpreter	192332	Li, Shengxu
Total Check Amount	00370179				800.00-				
Total Amount Paid to Vendor # 00192332					800.00-				

Payee 192333 **Savage, Ashley** Payment Number 370027 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/03/21	PV	761605	01/02/22	150.00-	D	Investigation Refund	192333	Savage, Ashley
Total Check Amount	00370027				150.00-				
Total Amount Paid to Vendor # 00192333					150.00-				

Payee 192356 **Neblett, Christine** Payment Number 370197 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192021	12/19/21	PV	762463	01/18/22	61.93-	D	Refund:LostBooks	192356	Neblett, Christine
Total Check Amount	00370197				61.93-				
Total Amount Paid to Vendor # 00192356					61.93-				

Payee 192365 **Brodin Studios Inc.** Payment Number 369858 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7762	12/17/21	PV	761741	01/16/22	7,000.00-	D	Badge Enlargement	192365	Brodin Studios Inc.
Total Check Amount	00369858				7,000.00-				
Total Amount Paid to Vendor # 00192365					7,000.00-				

Payee 192367 **ADA Enterprises Inc dba PremierPolysteel** Payment Number 369830 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43910	12/17/21	PV	762216	01/16/22	4,608.00-	D	43910	192367	ADA Enterprises Inc dba Premie
Total Check Amount	00369830				4,608.00-				
Total Amount Paid to Vendor # 00192367					4,608.00-				

Payee 192377 Payment Number 369885 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S1110238	11/24/21	PV	762143	12/24/21	450.00-	D	Schedule3WSet-up	192377	Dymaxion Research Ltd
M1110237	11/24/21	PV	762145	12/24/21	1,644.00-	D	Schedule3WLicenseWebViewAutoSc		
Total Check Amount 00369885					2,094.00-				
Total Amount Paid to Vendor # 00192377					2,094.00-	*****			

Payee 192387 Mad City Windows and Baths Payment Number 369953 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200735	09/28/21	PV	762204	10/28/21	20.00-	D	Refund R21-6433RP	192387	Mad City Windows and Baths
200735	09/28/21	PV	762204	10/28/21	.60-	D	Refund R21-6433RP		
203427	11/16/21	PV	762203	12/16/21	30.00-	D	Refund R21-6465RP		
203427	11/16/21	PV	762203	12/16/21	1.20-	D	Refund R21-6465RP		
Total Check Amount 00369953					51.80-				

Payee 192387 Mad City Windows and Baths Payment Number 370180 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203428	11/16/21	PV	762888	12/16/21	20.00-	D	Refund Permit R21-6464RP	192387	Mad City Windows and Baths
203428	11/16/21	PV	762888	12/16/21	.60-	D	Refund Permit R21-6464RP		
Total Check Amount 00370180					20.60-				
Total Amount Paid to Vendor # 00192387					72.40-	*****			

Payee 192432 LINK SUSPENSIONS OF CANADA, LP Payment Number 369950 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LM014676	12/10/21	PV	762334	01/09/22	8,080.00-	D	FABRICATED STEEL	192430	LINK SUSPENSIONS OF CANADA, LP
Total Check Amount 00369950					8,080.00-				
Total Amount Paid to Vendor # 00192432					8,080.00-	*****			

Payee 192506 Benning Power Electronics, Inc Payment Number 370136 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-023162	12/21/21	PV	763079	01/20/22	562.66-	D	MODULE BOARD REPAIR	192506	Benning Power Electronics, Inc
Total Check Amount 00370136					562.66-				
Total Amount Paid to Vendor # 00192506					562.66-	*****			

Payee 192518 LaborLawCenter LLC Payment Number 370177 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000796414	12/06/21	PV	762780	01/05/22	688.50-	D	MN Fed Labor Law Posters	192518	LaborLawCenter LLC
Total Check Amount 00370177					688.50-				
Total Amount Paid to Vendor # 00192518					688.50-	*****			

Payee 192543 Greenwaldt, Stacy Payment Number 370163 Payment Date 01/06/22

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
REFUND	12/27/21	PV	762749	01/26/22	240.00-	D	REFUND/DOUBLE PAYMENT	192543	Greenwaldt, Stacy
Total Check Amount	00370163				240.00-				
Total Amount Paid to Vendor # 00192543					240.00-				

Payee 192550 **Sprout Social Inc** Payment Number 370222 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-15994	12/22/21	PV	762788	01/21/22	10,728.00-	D	2022 Computer Software	192550	Sprout Social Inc
Total Check Amount	00370222				10,728.00-				
Total Amount Paid to Vendor # 00192550					10,728.00-				

Payee 15018 **MN Child Support Payment Center** Payment Number 370243 Payment Date 01/07/22

Total Check Amount	00370243				3,868.65-				
Total Amount Paid to Vendor # 00015018					3,868.65-				

Payee 94030 **WI SCTF** Payment Number 370244 Payment Date 01/07/22

Total Check Amount	00370244				50.00-				
Total Amount Paid to Vendor # 00094030					50.00-				

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 369734 Payment Date 12/28/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/21	PV	762399	01/28/22	18,118.74-	D	Dec Current and Former Life		
	12/29/21	PV	762401	01/28/22	268.75-	D	December Suppl Life Retirees		
Total Check Amount	00369734				55,121.53-				
Total Amount Paid to Vendor # 00151515					55,121.53-				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22017080 Payment Date 01/07/22

Total Check Amount	22017080				69,977.23-				
Total Amount Paid to Vendor # 00015020					69,977.23-				

Payee 15024 **PERA** Payment Number 22017100 Payment Date 01/07/22

Total Check Amount	22017100				257,045.38-				
Total Amount Paid to Vendor # 00015024					257,045.38-				

Payee 15025 **PERA** Payment Number 22017091 Payment Date 01/07/22

Total Check Amount	22017091				334,851.67-				
Total Amount Paid to Vendor # 00015025					334,851.67-				

Payee 15028 **First Chicago Bank** Payment Number 22017071 Payment Date 01/10/22

Total Check Amount	22017071				660,547.15-				
Total Amount Paid to Vendor # 00015028					660,547.15-				

Payee 15029 **MN Dept of Revenue** Payment Number 22017060 Payment Date 01/11/22

Total Check Amount	22017060				137,397.33-				
Total Amount Paid to Vendor # 00015029					137,397.33-				

Payee 24885 **Wells Fargo Inst Brokerage** Payment Number 21127280 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AQF57	12/22/21	PV	762625	12/22/21	6,984,880.00-	D	\$7M FHLB 0.625% 12/22/23 #3621	24885	Wells Fargo Inst Brokerage
3130AQF57	12/22/21	PV	762625	12/22/21	121.53-	D	\$7M FHLB 0.625% 12/22/23 #3621		
Total Check Amount					21127280		6,985,001.53-		
Total Amount Paid to Vendor # 00024885					6,985,001.53-				

Payee	101060	MN State Retirement System	Payment Number	22017053	Payment Date	01/07/22
Total Check Amount			22017053	60,144.88-		
Total Amount Paid to Vendor # 00101060			60,144.88-			

Payee	102429	MN Energy Resources Corp	Payment Number	21128410	Payment Date	12/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	10/15/21	PV	762078	11/14/21	503.77-	D	Sept to Oct 2021 Nat Gas Servc	102429	MN Energy Resources Corp
Total Check Amount					21128410		503.77-		

Payee	102429	MN Energy Resources Corp	Payment Number	21128420	Payment Date	12/08/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	11/16/21	PV	762079	12/16/21	652.05-	D	Oct to Nov 2021 Nat Gas Servc	102429	MN Energy Resources Corp
Total Check Amount					21128420		652.05-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018010	Payment Date	01/07/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/16/21	PV	761670	01/15/22	135.16-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22018010		135.16-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018020	Payment Date	01/07/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	12/16/21	PV	761738	01/15/22	234.18-	D	AC 11/16-12/14/21	102429	MN Energy Resources Corp
Total Check Amount					22018020		234.18-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018030	Payment Date	01/10/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	12/17/21	PV	762142	01/16/22	5,303.86-	D	Services 11/15-12/15/2021	102429	MN Energy Resources Corp
Total Check Amount					22018030		5,303.86-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018040	Payment Date	01/07/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	12/16/21	PV	762149	01/15/22	1,279.13-	D	Services 11/10-12/14/2021	102429	MN Energy Resources Corp
Total Check Amount					22018040		1,279.13-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018050	Payment Date	01/06/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/15/21	PV	762153	01/14/22	90.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22018050		90.00-		

Payee	102429	MN Energy Resources Corp	Payment Number	22018060	Payment Date	01/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	12/20/21	PV	762160	01/19/22	19.23-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22018060		19.23-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018070	Payment Date	01/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	12/20/21	PV	762162	01/19/22	19.23-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22018070		19.23-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018080	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	12/16/21	PV	762225	01/15/22	665.19-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					22018080		665.19-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018090	Payment Date	01/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/21/21	PV	762291	01/20/22	1,439.32-	D	GAS 11.19-12.20.21	102429	MN Energy Resources Corp
Total Check Amount					22018090		1,439.32-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018100	Payment Date	01/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/14/21	PV	761309	01/13/22	436.44-	D	11/12-12/12-NaturalGasERU	102429	MN Energy Resources Corp
Total Check Amount					22018100		436.44-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018110	Payment Date	01/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	12/14/21	PV	761405	01/13/22	1,762.19-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22018110		1,762.19-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018120	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	12/16/21	PV	762068	01/15/22	530.98-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22018120		530.98-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018150	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/01/21	PV	762450	12/31/21	262.22-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22018150		262.22-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018160	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/01/21	PV	762451	12/31/21	134.01-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22018160		134.01-		
Payee	102429 MN Energy Resources Corp				Payment Number	22018170	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/02/21	PV	762452	01/01/22	345.50-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22018170		345.50-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018180	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/02/21	PV	762453	01/01/22	1,480.05-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22018180		1,480.05-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018190	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/02/21	PV	762454	01/01/22	1,621.12-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22018190		1,621.12-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018200	Payment Date	12/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	12/08/21	PV	762455	01/07/22	659.44-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22018200		659.44-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018210	Payment Date	12/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	12/08/21	PV	762456	01/07/22	89.47-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22018210		89.47-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018220	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	12/16/21	PV	762457	01/15/22	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22018220		18.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018230	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	12/16/21	PV	762458	01/15/22	5,355.84-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22018230		5,355.84-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018240	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	12/16/21	PV	762459	01/15/22	19.12-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22018240		19.12-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018250	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	12/16/21	PV	762460	01/15/22	972.32-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22018250		972.32-		
Payee	102429	MN Energy Resources Corp			Payment Number	22018260	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	12/16/21	PV	762461	01/15/22	817.65-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22018260		817.65-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018270	Payment Date	01/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	12/16/21	PV	763081	01/15/22	751.88-	D	11/11-12/14/21 Nat Gas Svcs	102429	MN Energy Resources Corp
Total Check Amount					22018270		751.88-		
Total Amount Paid to Vendor # 00102429					25,597.35-				
Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	22017040	Payment Date	01/07/22	
Total Check Amount					22017040		64,987.52-		
Total Amount Paid to Vendor # 00122509					64,987.52-				
Payee 133791 MII Life Inc DBA Further					Payment Number	21127340	Payment Date	12/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15923935	12/07/21	PV	762161	01/06/22	333.00-	D	December 2021 Admin Fees	133791	MII Life Inc DBA Further
15923935	12/07/21	PV	762161	01/06/22	1,008.00-	D	December 2021 Admin Fees		
Total Check Amount					21127340		1,341.00-		
Payee 133791 MII Life Inc DBA Further					Payment Number	21127350	Payment Date	12/24/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40063356	12/23/21	PV	762462	01/22/22	968.76-	D	EEFlexReimb 12/16-12/22/21	133791	MII Life Inc DBA Further
40063356	12/23/21	PV	762462	01/22/22	9,013.30-	D	EEFlexReimb 12/16-12/22/21		
Total Check Amount					21127350		9,982.06-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22017030	Payment Date	01/12/22	
Total Check Amount					22017030		55,743.44-		
Total Amount Paid to Vendor # 00133791					67,066.50-				
Payee 140136 US Bank					Payment Number	22017010	Payment Date	01/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110029922	12/19/21	PV	762655	01/18/22	19,062.35-	D	\$40.88M StBnd11/16/21-12/16/21	140136	US Bank
Total Check Amount					22017010		19,062.35-		
Total Amount Paid to Vendor # 00140136					19,062.35-				
Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	21127290	Payment Date	12/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242021	12/24/21	PV	762854	01/23/22	63.99-	D	RFD-VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-12242021	12/24/21	PV	762854	01/23/22	54.86-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	53.64-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.59-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	58.83-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	43.44-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	45.50-	D	RFD-VoyagerFuel 11/24-12/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242021	12/24/21	PV	762854	01/23/22	45.04-	D	RFD-VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-12242021	12/24/21	PV	762854	01/23/22	32.79-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	57.05-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	63.21-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	44.31-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	54.81-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	45.09-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	40.31-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.44-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	41.76-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	71.35-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	44.42-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	106.19-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	163.96-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	117.24-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	105.63-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	125.65-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	115.54-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	135.89-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	59.48-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	48.87-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	48.28-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	49.66-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	39.81-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	45.72-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	50.62-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	13.62-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	34.10-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	43.75-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	43.14-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	59.34-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	31.81-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	70.63-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	46.57-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	48.10-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	59.22-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	46.97-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	78.27-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	69.98-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	55.74-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	64.33-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	38.47-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	87.84-	D	RFD-VoyagerFuel 11/24-12/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242021	12/24/21	PV	762854	01/23/22	59.52-	D	RFD-VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-12242021	12/24/21	PV	762854	01/23/22	38.92-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	71.73-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	75.08-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	67.61-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.12-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	81.03-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	66.52-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	41.27-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	64.62-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	60.90-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	39.44-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	65.01-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	57.23-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	66.94-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	46.97-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	72.93-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	69.54-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	40.65-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	76.74-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	69.57-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	34.18-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	31.80-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	29.34-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	28.24-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	25.90-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	26.18-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	37.69-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	22.57-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	29.14-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	63.07-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	30.44-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	26.47-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	87.27-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	70.21-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	114.13-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	41.24-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.22-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	72.39-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	42.51-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	59.78-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	55.55-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	52.44-	D	RFD-VoyagerFuel 11/24-12/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242021	12/24/21	PV	762854	01/23/22	44.25-	D	RFD-VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-12242021	12/24/21	PV	762854	01/23/22	88.66-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	57.98-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	62.08-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	43.88-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	55.91-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	62.19-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	44.82-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	67.09-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	46.23-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	49.13-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	60.69-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	74.02-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.90-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	74.39-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	42.95-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	75.16-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	65.87-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	30.52-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	66.41-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	53.33-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	53.27-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	41.79-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	61.21-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	36.49-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	48.74-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	50.87-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	62.14-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	63.78-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	79.42-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	52.95-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	30.62-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	33.34-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	23.98-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	48.51-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	36.73-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	28.49-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	80.54-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	79.84-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	92.38-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	10.00-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	32.65-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	87.71-	D	RFD-VoyagerFuel 11/24-12/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242021	12/24/21	PV	762854	01/23/22	80.73-	D	RFD-VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
RFD-12242021	12/24/21	PV	762854	01/23/22	7.00-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	22.02-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	54.92-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	63.44-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	40.03-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	45.58-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	80.96-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	34.92-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	34.87-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	54.99-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	47.01-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	45.30-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	56.29-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	50.04-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	37.84-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	17.15-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	.57-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	7.00-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	25.24-	D	RFD-VoyagerFuel 11/24-12/24/21		
RFD-12242021	12/24/21	PV	762854	01/23/22	8.00-	D	RFD-VoyagerFuel 11/24-12/24/21		

Total Check Amount 21127290 8,599.76-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 21127300 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	41.63-	D	BldgSftyVoyagerFuel11/24-12/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.46-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.93-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	30.79-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	25.14-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	23.92-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.52-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.10-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	34.47-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.07-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	29.83-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	27.25-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	33.81-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.31-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	28.75-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.65-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.69-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	40.11-	D	BldgSftyVoyagerFuel11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	37.21-	D	BldgSftyVoyagerFuel11/24-12/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.62-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	38.62-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.91-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.37-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	39.42-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	30.50-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	36.74-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	25.39-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.10-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	30.97-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.47-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	39.82-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	39.14-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	10.00-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.72-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.11-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	22.61-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.88-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	36.91-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	18.56-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.29-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.68-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.63-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	18.76-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	29.51-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.01-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	25.98-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	25.37-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	30.68-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.01-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.99-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	36.85-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.79-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	34.93-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	32.36-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	35.72-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	30.92-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	9.00-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	29.33-	D	BldgSftyVoyagerFuel11/24-12/24		
BLDG SAFETY-12242021	12/24/21	PV	762853	01/23/22	31.91-	D	BldgSftyVoyagerFuel11/24-12/24		

Total Check Amount 21127300 1,885.22-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21127310 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	27.95-	D	LibraryVoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	30.73-	D	LibraryVoyagerFuel 11/24-12/24		
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	32.40-	D	LibraryVoyagerFuel 11/24-12/24		
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	59.15-	D	LibraryVoyagerFuel 11/24-12/24		
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	56.76-	D	LibraryVoyagerFuel 11/24-12/24		
LIBRARY-12242021	12/24/21	PV	762887	01/23/22	52.05-	D	LibraryVoyagerFuel 11/24-12/24		
Total Check Amount					21127310				
					259.04-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21127320 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	67.54-	D	PW VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	100.31-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	52.05-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	39.82-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	64.92-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	51.73-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	42.82-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	52.86-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	46.48-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	46.23-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	44.56-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	58.23-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	64.18-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	34.86-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	98.47-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	99.84-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	39.82-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	79.50-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	34.76-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	55.63-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	48.90-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	42.52-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	29.77-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	27.97-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	14.12-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	29.95-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	24.81-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	81.05-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	49.78-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	39.80-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	43.69-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	38.16-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.15-	D	PW VoyagerFuel 11/24-12/24/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.30-	D	PW VoyagerFuel 11/24-12/24/21	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.32-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	1.08-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.15-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	1.23-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.32-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.77-	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.05	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.05	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.05	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.11	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.38	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.05	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.43	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.11	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.27	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	12/29/21	.22	D	PW VoyagerFuel 11/24-12/24/21		
PUBLIC WORKS-12242021	12/24/21	PV	762890	01/23/22	.63-	D	PW VoyagerFuel 11/24-12/24/21		
Total Check Amount					21127320				1,648.36-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21127330 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	17.94-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	18.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.27-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.31-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.84-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.75-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	17.94-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	17.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.13-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	47.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.31-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	23.75-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	19.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	58.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	92.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	49.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.65-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	49.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	64.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.88-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	45.41-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	40.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.84-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	52.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	60.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	51.50-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.99-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.73-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.55-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.26-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.28-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	22.76-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	31.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.13-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.73-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	10.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.26-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.74-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	67.68-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	43.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	57.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	64.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	48.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	55.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	70.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.55-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.78-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.30-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.97-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.97-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.30-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.74-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	45.59-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	43.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.62-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.73-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	50.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.78-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.50-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	22.81-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	14.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.99-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	49.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	11.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.62-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.24-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.86-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	39.06-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	21.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.78-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	11.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.27-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.31-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	10.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.69-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	44.19-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	19.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.65-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.13-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.27-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.27-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.14-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	47.74-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	46.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	67.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	54.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.24-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.95-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	19.77-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	25.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.55-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	10.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.24-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.24-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	9.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.85-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	33.76-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	39.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.62-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.30-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.31-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.90-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	18.75-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	30.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.93-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.84-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.50-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.75-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.70-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	21.35-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	16.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.27-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.65-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.45-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.99-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	10.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.29-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.15-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	34.63-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	36.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	44.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	47.34-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.30-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.11-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.30-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.94-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.01-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	.78-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	11.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	49.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	49.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	58.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	60.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	11.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.82-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.92-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	18.60-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	23.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	53.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	43.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.00-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.09-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.26-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	56.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.10-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.97-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.08-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.61-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	38.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.60-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	14.79-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	18.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.36-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.77-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.35-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.55-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.76-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	35.41-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.04-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.23-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.28-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	41.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.14-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.58-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.22-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.84-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	6.59-	D	RPD-VoyagerFuel 11/24-12/24		

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RPD-12242021	12/24/21	PV	762904	01/23/22	8.49-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	18.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.26-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.42-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.51-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.59-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.62-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.99-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.37-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	32.55-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.84-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.18-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.62-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	11.50-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	10.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.40-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.81-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	34.50-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.03-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.97-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.50-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.80-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.97-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.65-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	19.41-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	20.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.47-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.70-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.78-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.79-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	36.07-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.92-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.96-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.13-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.66-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.85-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.24-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.52-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.64-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.31-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.48-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	14.91-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.17-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.72-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.49-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	39.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	13.44-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.57-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	46.60-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.33-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	31.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.86-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	45.46-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	37.77-	D	RPD-VoyagerFuel 11/24-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-12242021	12/24/21	PV	762904	01/23/22	34.34-	D	RPD-VoyagerFuel 11/24-12/24	171257	US Bank dba Voyager Fleet Syst
RPD-12242021	12/24/21	PV	762904	01/23/22	25.19-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.15-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.69-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	12.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.25-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.88-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.71-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	27.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.12-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.90-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	20.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	21.21-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.02-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	33.95-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	40.38-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	29.63-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	25.43-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	19.54-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.05-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	23.06-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.83-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	18.74-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	28.89-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.98-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	26.16-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	15.65-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	30.87-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.56-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.32-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	17.20-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	16.39-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	22.53-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	24.68-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	01/23/22	42.67-	D	RPD-VoyagerFuel 11/24-12/24		
RPD-12242021	12/24/21	PV	762904	12/29/21	2.92	D	RPD-VoyagerFuel 11/24-12/24		

Total Check Amount 21127330 24,425.26-
Total Amount Paid to Vendor # 00171257 36,817.64-

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15172521-00	12/06/21	PV	761475	01/05/22	756.36-	D	Geotex 801 Nonwoven	20600	Brock White Co
Total Check Amount					00369807		756.36-		
Payee 20599 Brock White Co					Payment Number		370122	Payment Date	01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15179216-00	12/09/21	PV	762408	01/08/22	756.36-	D	Geotex 801 Nonwoven	20600	Brock White Co
Total Check Amount					00370122		756.36-		
Total Amount Paid to Vendor # 00020599					1,512.72-				
Payee 20773 Center Point Publishing					Payment Number		369808	Payment Date	12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1897164	12/03/21	PV	761715	01/02/22	425.89-	D	Books	20773	Center Point Publishing
Total Check Amount					00369808		425.89-		
Total Amount Paid to Vendor # 00020773					425.89-				
Payee 21451 Filtration Systems Inc					Payment Number		370123	Payment Date	01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105692	12/21/21	PV	763034	01/20/22	4,667.80-	D	68Pre&46 2ndStageFilters	21451	Filtration Systems Inc
Total Check Amount					00370123		4,667.80-		
Total Amount Paid to Vendor # 00021451					4,667.80-				
Payee 21584 GMS Industrial Supply Inc					Payment Number		369815	Payment Date	12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078254	12/16/21	PV	762134	01/15/22	186.92-	D	Cust #2985	21584	GMS Industrial Supply Inc
078630	12/22/21	PV	762236	01/21/22	87.28-	D	Cust #0002985		
Total Check Amount					00369815		274.20-		
Total Amount Paid to Vendor # 00021584					274.20-				
Payee 22973 MN Valley Testing Labs Inc.					Payment Number		370125	Payment Date	01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123024	12/22/21	PV	762884	01/21/22	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00370125		714.00-		
Total Amount Paid to Vendor # 00022973					714.00-				
Payee 24449 Dave Syverson Truck Center Inc					Payment Number		369811	Payment Date	12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378255	12/17/21	PV	762095	01/16/22	141.96-	D		24450	Dave Syverson Freightliner Inc
378813	12/27/21	PV	762699	01/26/22	12.99-	D			
378920	12/28/21	PV	762700	01/27/22	8.53-	D			
Total Check Amount					00369811		163.48-		
Total Amount Paid to Vendor # 00024449					163.48-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 369820 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F189565	11/19/21	PV	762158	12/19/21	390.00-	D	Cust #1025-C3890	24765	Viking Automatic Sprinkler Inc
1025-F190261	11/24/21	PV	762157	12/24/21	1,465.00-	D	Cust #1025-C003890-Tax Exempt		
Total Check Amount	00369820				1,855.00-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 370128 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F194080	12/22/21	PV	762762	01/21/22	1,585.00-	D	Ramp 6 NO2 CO2 Detector Replac	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00370128				1,585.00-				
Total Amount Paid to Vendor # 00024764					3,440.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 369818 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10316	12/17/21	PV	762519	01/16/22	103.00-	D	ADJUST PHOTO EYES STN 3	33147	Thompson Garage Door Inc
Total Check Amount	00369818				103.00-				
Total Amount Paid to Vendor # 00033147					103.00-	*****			

Payee 35315 ULINE, Inc Payment Number 369819 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142459401	12/09/21	PV	761748	01/08/22	919.59-	D	TZETapeBlkOrngCblTiesTrmmr	35315	ULINE, Inc
63745701	12/16/21	PV	761582	01/15/22	415.99-	D			
Total Check Amount	00369819				1,335.58-				

Payee 35315 ULINE, Inc Payment Number 370127 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142753378	12/16/21	PV	762882	01/15/22	140.13-	D	Shoe Covers - Inspectors	35315	ULINE, Inc
Total Check Amount	00370127				140.13-				
Total Amount Paid to Vendor # 00035315					1,475.71-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 369817 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241014	11/16/21	PV	761300	12/16/21	14,025.00-	D	Fuelmaster Stand Maintenance	73163	Syn-Tech Systems, Inc
Total Check Amount	00369817				14,025.00-				
Total Amount Paid to Vendor # 00073163					14,025.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 370121 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15769	12/08/21	PV	762662	01/07/22	18.75-	D	Alterations	85101	A-Z Embroidery
Total Check Amount	00370121				18.75-				
Total Amount Paid to Vendor # 00085101					18.75-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 369814 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1227638	12/03/21	PV	761483	01/02/22	186.98-	D	Roll Poly/Wood Lathe	107760	Farrell Equipment & Supply Co.
Total Check Amount	00369814				186.98-				
Total Amount Paid to Vendor # 00107760					186.98-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 370124 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2111-605492	11/22/21	PD	761129	12/14/21	201.01	D	AG Treated Rtrn/Ref2111-598850	111749	Kreofsky Building Systems
2112-610684	12/09/21	PV	762415	01/08/22	617.17-	D	Styrofoam/Plywood/AG Treated		
2112-610677	12/09/21	PV	762416	01/08/22	208.29-	D	Plus SPF/AG Treated		
Total Check Amount	00370124				624.45-				
Total Amount Paid to Vendor # 00111749					624.45-	*****			

Payee 112278 CTM Services, Inc. Payment Number 369809 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5075	11/22/21	PV	762315	12/22/21	173.29-	D	Auger&gear rings for Zamboni	112278	CTM Services, Inc.
Total Check Amount	00369809				173.29-				
Total Amount Paid to Vendor # 00112278					173.29-	*****			

Payee 113117 Precise MRM LLC Payment Number 369816 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1034238	12/15/21	PV	761690	01/14/22	56.37-	D	Monthly Data Plan Unit Freight	113117	Precise MRM LLC
Total Check Amount	00369816				56.37-				
Total Amount Paid to Vendor # 00113117					56.37-	*****			

Payee 114193 MSC Industrial Supply Payment Number 370126 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90366374	12/20/21	PV	762900	01/19/22	778.00-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00370126				778.00-				
Total Amount Paid to Vendor # 00114193					778.00-	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 369813 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-103572	11/08/21	PV	762258	12/08/21	237.71-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount	00369813				237.71-				
Total Amount Paid to Vendor # 00141195					237.71-	*****			

Payee 146075 Atlas Business Solutions Inc Payment Number 369806 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV318423	11/05/21	PV	757947	12/05/21	4,281.60-	D	ScheduleAnywhere 2022	146075	Atlas Business Solutions Inc
Total Check Amount	00369806				4,281.60-				
Total Amount Paid to Vendor # 00146075					4,281.60-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 369812 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11835	12/14/21	PV	761549	01/13/22	244.52-	D		153912	De Bauche Truck & Diesel Inc.
01P11835	12/14/21	PV	761549	01/13/22	188.16-	D			
01P11853	12/16/21	PV	761550	01/15/22	1,127.39-	D			
01P11930	12/20/21	PV	762093	01/19/22	84.74-	D			
01P11930	12/20/21	PV	762093	01/19/22	90.20-	D			
01P11930	12/20/21	PV	762093	01/19/22	52.58-	D			
01P11632	12/20/21	PV	762094	01/19/22	21.63-	D			
01P11918	12/21/21	PV	762091	01/20/22	2,681.16-	D			
01P11918	12/21/21	PV	762091	01/20/22	270.00-	D			
01P11955	12/21/21	PV	762092	01/20/22	272.28-	D			
01P11955	12/21/21	PV	762092	01/20/22	300.32-	D			
01P11997	12/22/21	PV	762248	12/23/21	420.00	D			
01P11956	12/22/21	PV	762249	01/21/22	3,030.19-	D			
01P11956	12/22/21	PV	762249	01/21/22	420.00-	D			
01P11975	12/22/21	PV	762250	01/21/22	434.90-	D			
01P11975	12/22/21	PV	762250	01/21/22	32.64-	D			
01P12043	12/27/21	PV	762701	01/26/22	25.73-	D			
01P12072	12/28/21	PV	762731	01/27/22	44.77-	D			
01P12072	12/28/21	PV	762731	01/27/22	24.40-	D			
01P12072	12/28/21	PV	762731	01/27/22	9.42-	D			
01P12050	12/29/21	PV	762730	01/28/22	468.46-	D			
Total Check Amount	00369812				9,403.49-				
Total Amount Paid to Vendor # 00153912					9,403.49-	*****			

Payee 172295 Dakota Supply Group Payment Number 369810 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101322993.001	10/25/21	PV	762279	11/24/21	74.69-	D	Faucet parts	111100	Dakota Supply Group Inc
S101383782.001	11/03/21	PV	762306	12/03/21	244.30-	D	filters for the pools		
S101482125.001	12/15/21	PV	761548	01/14/22	25.78-	D			
S101498628.001	12/22/21	PV	762531	01/21/22	219.96-	D	FILTERS FOR WATER COOLER		
Total Check Amount	00369810				564.73-				
Total Amount Paid to Vendor # 00172295					564.73-	*****			

Payee 7252 Lori L Paukert Payment Number 369783 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/24/21	11/24/21	PV	761406	12/24/21	140.55-	D	Yrs of Service Gift - B Gerads	7252	Lori L Paukert
Total Check Amount	00369783				140.55-				
Total Amount Paid to Vendor # 00007252					140.55-	*****			

Payee 9450 Michael C Schaber Payment Number 370109 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12162021 CARWASH	12/16/21	PV	762400	01/15/22	11.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount	00370109				11.00-				
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 20066 Advantage Dist LLC Payment Number 370064 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270751	12/27/21	PV	762915	01/26/22	6,110.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00370064				6,110.00-				
Total Amount Paid to Vendor # 00020066					6,110.00-	*****			

Payee 20418 Beckleys Inc Payment Number 369738 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76758	10/26/21	PV	762064	11/25/21	61.50-	D	MobileShredding/10.26.2021	20418	Beckleys Inc
2093CM	11/08/21	PD	761473	12/20/21	88.17	D	ElectricStapler Rtrn/Ref 76505		
77615	11/22/21	PV	762320	12/22/21	128.62-	D	RecCenterCrewOfficeMonthOrders		
77777	11/29/21	PV	761466	12/29/21	16.33-	D	Nameplate w/holder City Atty		
78184	12/13/21	PV	762264	01/12/22	28.32-	D	Wall clock		
78240	12/14/21	PV	762118	01/13/22	39.18-	D	Attest custom stamp		
78259	12/14/21	PV	762270	01/13/22	259.81-	D	PAPER, CALENDARS, TAPE PENS		
78291	12/15/21	PV	761465	01/14/22	55.13-	D	UltraFineSharpiesPostItsPrplPn		
77168.1	12/15/21	PV	761591	01/14/22	7.91-	D	Office Supplies		
78282	12/15/21	PV	762263	01/14/22	110.68-	D	Batteries, steno pads, pencils		
78259.1	12/15/21	PV	762272	01/14/22	19.77-	D	CALENDARS		
78362	12/17/21	PV	762271	01/16/22	19.10-	D	CALENDARS		
78419	12/20/21	PV	762515	01/19/22	131.97-	D	3 Cartons of copy paper		
Total Check Amount	00369738				790.15-				

Payee 20418 Beckleys Inc Payment Number 370068 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76051	10/05/21	PV	762528	11/04/21	134.34-	D	Restock office/crew supplies	20418	Beckleys Inc
78105.1	12/13/21	PV	762728	01/12/22	331.30-	D	HR Dept Office Supplies		
78353	12/17/21	PV	762729	01/16/22	165.07-	D	HR Dept Office Supplies		
78411	12/20/21	PV	762747	01/19/22	43.99-	D	Office supplies & xerox paper		
78411	12/20/21	PV	762747	01/19/22	43.99-	D	Office supplies & xerox paper		
78411	12/20/21	PV	762747	01/19/22	200.89-	D	Office supplies & xerox paper		
78392	12/20/21	PV	762873	01/19/22	156.22-	D	Office Supplies		
78433	12/20/21	PV	762889	01/19/22	393.53-	D	Second Floor Supply Room Stock		
78478	12/21/21	PV	762892	01/20/22	16.51-	D	Stapler For Second Floor		
78504	12/21/21	PV	762962	01/20/22	52.10-	D	Binders		
78521	12/22/21	PV	762481	01/21/22	112.01-	D	HghlghtrsBndrClipsEnvlpsTape		
78411.1	12/22/21	PV	762748	01/21/22	19.96-	D	NPhang.DeskCalendar2022.		
78433.1	12/22/21	PV	762893	01/21/22	26.43-	D	Second Floor Supply Room Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78504.1	12/22/21	PV	762963	01/21/22	19.54-	D	Binder tabs	20418	Beckleys Inc
78137	12/23/21	PV	762860	01/22/22	1,360.00-	D	78137		
78555	12/23/21	PV	762862	01/22/22	47.88-	D	78555		
Total Check Amount 00370068					3,123.76-				
Total Amount Paid to Vendor # 00020418					3,913.91-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 369741 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0280692	11/30/21	PV	762167	12/30/21	2,000.00-	D	Grading Plan Rvw10/16-11/12/21	20527	Bolton & Menk Inc
0280657	11/30/21	PV	762221	12/30/21	12,219.50-	D	TrfcSgnl@CSAH2&CentruiHlsDr		
Total Check Amount 00369741					14,219.50-				

Payee 20527 Bolton & Menk Inc Payment Number 370071 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0280641	11/30/21	PV	762902	12/30/21	81,634.50-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
0281478	12/22/21	PV	762939	01/21/22	120.00-	D	Construction Oversight		
Total Check Amount 00370071					81,754.50-				

Total Amount Paid to Vendor # 00020527

95,974.00-

Payee 21015 Crossroads License Bureau Payment Number 369745 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	12/23/21	PV	762287	01/22/22	10.00-	D	Transfer tax 15.01614	21015	Crossroads License Bureau
Total Check Amount 00369745					10.00-				

Payee 21015 Crossroads License Bureau Payment Number 370074 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111921	11/19/21	PV	762960	12/19/21	27.00-	D	Transfer title seized vehicles	21015	Crossroads License Bureau
121621	12/16/21	PV	762959	01/15/22	35.00-	D	Transfer title seized vehicles		
Total Check Amount 00370074					62.00-				

Total Amount Paid to Vendor # 00021015

72.00-

Payee 21067 Dalco Corp Payment Number 370076 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3874781	12/27/21	PV	762910	01/26/22	433.52-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount 00370076					433.52-				

Total Amount Paid to Vendor # 00021067

433.52-

Payee 21098 Davies Printing Co Payment Number 369746 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114110	12/02/21	PV	762387	01/01/22	575.00-	D	Business Cards	21099	Davies Printing Co
114164	12/15/21	PV	761607	01/14/22	959.00-	D	Music letterhead envelopes		
Total Check Amount 00369746					1,534.00-				

Payee 21098 **Davies Printing Co** Payment Number 370077 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S70829	12/29/21	PV	762789	01/28/22	280.00-	D	2welcomebanners	21099	Davies Printing Co
S71165	12/29/21	PV	762797	01/28/22	360.00-	D	Bonding Posters		
113911	12/29/21	PV	762868	01/28/22	611.00-	D	Country Club Manor Postcards		
113823	12/29/21	PV	762869	01/28/22	675.00-	D	ResidentialPermitPrkngSurvey		
113449	12/29/21	PV	762870	01/28/22	269.00-	D	Citywide 25 Change Cards		
113160	12/29/21	PV	762872	01/28/22	399.00-	D	EastRiverRdOpenHousePostcards		
113475	12/29/21	PV	762874	01/28/22	315.00-	D	CDD Project Graph Paper		
S71221	12/29/21	PV	762986	01/28/22	49.00-	D	Adopted Budget Covers		
S70967	12/29/21	PV	762987	01/28/22	136.00-	D	CAFR Covers		
Total Check Amount 00370077					3,094.00-				
Total Amount Paid to Vendor # 00021098					4,628.00-	*****			

Payee 21187 **Diversity Council** Payment Number 369747 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741	10/01/21	PV	761744	10/31/21	4,937.50-	D	HoursFocusGrp&InterviewsStudy	21187	Diversity Council
Total Check Amount 00369747					4,937.50-				
Total Amount Paid to Vendor # 00021187					4,937.50-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 369749 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	12/20/21	PV	762209	01/19/22	102,403.99-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #10	12/20/21	PV	762209	01/19/22	47,461.24-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	183,817.21-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	26,260.85-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	2,992.50-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	35,082.09-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	42,918.52-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	194,562.44-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	993.51-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	1,322.99-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	555.75-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	190.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	3,021.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	285.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	405.17-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	1,107.74-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	110.77-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	215.05-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	4,428.90-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	365.75-	D	ReconNorthBdwy<CCDr>13StNW		
EST #10	12/20/21	PV	762209	01/19/22	522.50-	D	ReconNorthBdwy<CCDr>13StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	12/20/21	PV	762209	01/19/22	26.12-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
Total Check Amount					00369749		649,049.09-		
Total Amount Paid to Vendor # 00021300					649,049.09-				

Payee 21383 Express Services Inc DBA Express Payment Number 370082 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26448094	12/07/21	PV	762642	01/06/22	1,577.58-	D	Employment Related Services	21383	Express Services Inc DBA Expre
26481643	12/14/21	PV	762524	01/13/22	1,328.55-	D	Employment Related Services		
26538091	12/21/21	PV	762523	01/20/22	981.56-	D	Employment Related Services		
Total Check Amount					00370082		3,887.69-		
Total Amount Paid to Vendor # 00021383					3,887.69-				

Payee 21417 Fastenal Payment Number 369750 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC336634	11/29/21	PV	762069	12/29/21	152.10-	D	Chateau Air Filters Nov 2021	21418	Fastenal
MNROC337209	12/17/21	PV	762305	01/16/22	18.60-	D	screws		
Total Check Amount					00369750		170.70-		

Payee 21417 Fastenal Payment Number 370083 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC335946	11/04/21	PV	762718	12/04/21	58.10-	D	Chateau Air Filters Nov 2021#2	21418	Fastenal
MNROC336113	11/05/21	PV	762717	12/05/21	50.70-	D	Chateau Air Filters Nov 2021#3		
Total Check Amount					00370083		108.80-		
Total Amount Paid to Vendor # 00021417					279.50-				

Payee 21440 Ferrellgas Payment Number 369751 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116677221	08/27/21	PV	761647	09/26/21	18.55-	D	33# Cylinder	21440	Ferrellgas
1116736398	09/03/21	PV	761648	10/03/21	18.55-	D	33# Cylinder		
1116847720	09/17/21	PV	761649	10/17/21	55.65-	D	33# Cylinder		
1116910121	09/24/21	PV	761650	10/24/21	37.10-	D	33# Cylinder		
1117241255	10/29/21	PV	761651	11/28/21	119.25-	D	33# Cylinder		
1117241245	10/29/21	PV	761656	11/28/21	39.75-	D	33# Cylinder		
1117312407	11/05/21	PV	761652	12/05/21	99.38-	D	33# Cylinder		
1117312405	11/05/21	PV	761654	12/05/21	99.38-	D	33# Cylinder		
1117383095	11/12/21	PV	761655	12/12/21	92.75-	D	33# Cylinder		
1117383099	11/12/21	PV	761657	12/12/21	79.50-	D	33# Cylinder		
1117458273	11/19/21	PV	761653	12/19/21	101.23-	D	33# Cylinder		
1117458276	11/19/21	PV	761658	12/19/21	81.62-	D	33# Cylinder		
1117551562	11/29/21	PV	761659	12/29/21	496.93-	D	Propane/HazMat Fee		
Total Check Amount					00369751		1,339.64-		

Payee 21440 Ferrellgas Payment Number 370084 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117836775	12/22/21	PV	762477	01/21/22	119.25-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00370084		119.25-		
Total Amount Paid to Vendor # 00021440					1,458.89-	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 370085 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26998	12/23/21	PV	762478	01/22/22	1,906.25-	D	RollerChain/GoferMotor/Proofer	21504	Flexible Pipe Tool Co.
Total Check Amount					00370085		1,906.25-		
Total Amount Paid to Vendor # 00021504					1,906.25-	*****			

Payee 21544 Fraser Construction Inc Payment Number 369753 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #14	11/22/21	PV	762208	12/22/21	35,933.78-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount					00369753		35,933.78-		
Total Amount Paid to Vendor # 00021544					35,933.78-	*****			

Payee 21859 Heartland Tire & Service Payment Number 369755 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV094101	12/13/21	PV	762278	01/12/22	641.40-	D	OIL CHG BRAKES	21859	Heartland Tire & Service
INV094296	12/17/21	PV	762276	01/16/22	30.50-	D	REPAIR FLAT		
INV094274	12/17/21	PV	762280	01/16/22	55.86-	D	OIL CHG		
Total Check Amount					00369755		727.76-		
Total Amount Paid to Vendor # 00021859					727.76-	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 369756 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241369	11/16/21	PV	762391	12/16/21	269.25-	D	Sarge Vet	21888	Heritage Pet Hospital Inc
242163	12/01/21	PV	762392	12/31/21	688.10-	D	Mack Vet		
243296	12/21/21	PV	762393	01/20/22	611.10-	D	Wrecker Vet		
Total Check Amount					00369756		1,568.45-		
Total Amount Paid to Vendor # 00021888					1,568.45-	*****			

Payee 22249 K & M Glass Inc Payment Number 370087 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I219051	12/14/21	PV	762876	01/13/22	21.20-	D	I219051	22249	K & M Glass Inc
Total Check Amount					00370087		21.20-		
Total Amount Paid to Vendor # 00022249					21.20-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 369757 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.OT	12/21/21	PV	762234	01/20/22	94,438.11-	D	Project #2040032.OT	22333	Knutson Construction Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	12/21/21	PV	762235	01/20/22	287,734.43-	D	Project #2040032.00	22333	Knutson Construction Co Inc
Total Check Amount					00369757		382,172.54-		
Total Amount Paid to Vendor # 00022333					382,172.54-	*****			

Payee 22338 **Koball's Poured Walls Inc.** Payment Number 369758 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4923	12/14/21	PV	762163	01/13/22	7,569.05-	D	SidewalkSnowEnforcemnt12/14/21	22338	Koball's Poured Walls Inc.
Total Check Amount					00369758		7,569.05-		
Total Amount Paid to Vendor # 00022338					7,569.05-	*****			

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 369761 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004201465	12/13/21	PV	761556	01/12/22	83.02-	D		22436	Larson Companies Inc-Peterbilt
5004201465	12/13/21	PV	761556	01/12/22	25.00-	D			
5004201465	12/13/21	PV	761556	01/12/22	8.10-	D			
5004201773	12/16/21	PV	761575	01/15/22	503.14-	D			
5004201773	12/16/21	PV	761575	01/15/22	212.50-	D			
5004201726	12/17/21	PV	761557	01/16/22	83.44-	D			
5004201822	12/17/21	PV	761573	12/20/21	250.00	D			
5004201822A	12/17/21	PV	761574	12/20/21	212.50	D			
5004202090	12/21/21	PV	762252	01/20/22	500.34-	D			
5004202090	12/21/21	PV	762252	01/20/22	212.50-	D			
5004202090	12/21/21	PV	762252	12/23/21	212.50	D			
5004202416	12/28/21	PV	762706	01/27/22	134.48-	D			
Total Check Amount					00369761		1,087.52-		
Total Amount Paid to Vendor # 00022436					1,087.52-	*****			

Payee 22582 **MTI Distributing Co** Payment Number 369775 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1329664-00	11/30/21	PV	761495	12/30/21	967.09-	D	Bedknives/Bearingball/Seal	22583	MTI Distributing Co
1327939-01	12/03/21	PV	761497	01/02/22	703.70-	D	Blade Service Pack		
1329664-01	12/06/21	PV	761496	01/05/22	171.22-	D	Wheel Asm		
Total Check Amount					00369775		1,842.01-		
Total Amount Paid to Vendor # 00022582					1,842.01-	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 369764 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39042	12/16/21	PV	761576	01/15/22	2,357.58-	D		22593	MacQueen Equipment Inc
Total Check Amount					00369764		2,357.58-		
Total Amount Paid to Vendor # 00022593					2,357.58-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 369766 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70196061	12/20/21	PV	762212	01/19/22	111.33-	D	Acct #47752900	22708	McMaster-Carr Supply
70285969	12/21/21	PV	762211	01/20/22	414.78-	D	Acct #47752900		
Total Check Amount					00369766				
					526.11-				
Total Amount Paid to Vendor # 00022707					526.11-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Number 370092 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01762519	12/23/21	PV	762877	01/22/22	437.78-	D	Cust #0102504	22714	McNeilus Steel Inc
Total Check Amount					00370092				
					437.78-				
Total Amount Paid to Vendor # 00022714					437.78-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Number 369767 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8979	12/14/21	PV	762148	01/13/22	311.40-	D	8979	22739	Merit Contracting Co Inc
8850	12/21/21	PV	761701	01/20/22	6,195.00-	D	3rd St Ramp Roof Inspection		
Total Check Amount					00369767				
					6,506.40-				
Total Amount Paid to Vendor # 00022739					6,506.40-	*****			

Payee 22778 **Midstates Equipment & Supply Inc** Payment Number 369768 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211092	12/20/21	PV	761674	01/19/22	30,039.00-	D	Maxwell Nuvo CS	22778	Midstates Equipment & Supply I
Total Check Amount					00369768				
					30,039.00-				
Total Amount Paid to Vendor # 00022778					30,039.00-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 369769 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501422841	12/16/21	PV	761728	01/15/22	48.73-	D	DVDs	22797	Midwest Tape Exchange
501422860	12/16/21	PV	761729	01/15/22	27.73-	D	DVDs		
501422862	12/16/21	PV	761730	01/15/22	28.49-	D	DVDs		
501422863	12/16/21	PV	761731	01/15/22	123.70-	D	DVDs		
501422845	12/16/21	PV	762188	01/15/22	71.22-	D	DVDs		
501422846	12/16/21	PV	762189	01/15/22	7.49-	D	DVDs		
501422847	12/16/21	PV	762190	01/15/22	18.74-	D	DVDs		
501422848	12/16/21	PV	762191	01/15/22	18.74-	D	DVDs		
501422892	12/16/21	PV	762192	01/15/22	20.99-	D	DVDs		
501422894	12/16/21	PV	762193	01/15/22	110.95-	D	DVDs		
501422895	12/16/21	PV	762194	01/15/22	147.69-	D	DVDs		
501422896	12/16/21	PV	762195	01/15/22	20.99-	D	DVDs		
501422897	12/16/21	PV	762196	01/15/22	53.99-	D	DVDs		
Total Check Amount					00369769				
					699.45-				

Payee 22797 **Midwest Tape Exchange** Payment Number 370093 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501449846	12/22/21	PV	762688	01/21/22	28.49-	D	DVDs	22797	Midwest Tape Exchange
501453187	12/22/21	PV	762689	01/21/22	65.80-	D	CDs		
501453188	12/22/21	PV	762690	01/21/22	14.24-	D	DVDs		
501453189	12/22/21	PV	762691	01/21/22	66.56-	D	CDs		
501453260	12/22/21	PV	762692	01/21/22	140.16-	D	CDs		
501453262	12/22/21	PV	762693	01/21/22	14.24-	D	DVDs		
501453263	12/22/21	PV	762694	01/21/22	11.99-	D	CDs		
501453264	12/22/21	PV	762695	01/21/22	15.74-	D	DVDs		
501453265	12/22/21	PV	762696	01/21/22	159.95-	D	CDs		
501453266	12/22/21	PV	762697	01/21/22	29.98-	D	DVDs		
501453267	12/22/21	PV	762698	01/21/22	28.48-	D	DVDs		
501486835	12/30/21	PV	763143	01/29/22	28.49-	D	DVDs		
501486837	12/30/21	PV	763144	01/29/22	23.99-	D	DVDs		
501486894	12/30/21	PV	763145	01/29/22	10.49-	D	CDs		
501486895	12/30/21	PV	763146	01/29/22	17.09-	D	CDs		
501486896	12/30/21	PV	763147	01/29/22	37.32-	D	CDs		
501497229	12/31/21	PV	763148	01/30/22	247.35-	D	Materials Processing		
501497230	12/31/21	PV	763149	01/30/22	87.50-	D	Materials Processing		
501497227	12/31/21	PV	763155	01/30/22	183.50-	D	Materials Processing		
501497228	12/31/21	PV	763156	01/30/22	160.25-	D	Materials Processing		
Total Check Amount 00370093					1,371.61-				
Total Amount Paid to Vendor # 00022797					2,071.06-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 369770 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458526	12/10/21	PV	762137	01/09/22	335.66-	D	Cust #watre	22995	Mississippi Welders Inc
Total Check Amount 00369770					335.66-				
Total Amount Paid to Vendor # 00022994					335.66-	*****			

Payee 23311 Olm Co Finance Dept Payment Number 369778 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOXES 29-33	12/22/21	PV	762159	01/21/22	484.30-	D	Imaging Council Agendas 29-33	23311	Olm Co Finance Dept
DUI ADMIN	12/27/21	PV	762425	01/26/22	165.00-	D	DUI Seizures-Multiple		
DUI ADMIN	12/27/21	PV	762425	01/26/22	75.00-	D	DUI Seizures-Multiple		
DUI ADMIN	12/27/21	PV	762425	01/26/22	150.00-	D	DUI Seizures-Multiple		
Total Check Amount 00369778					874.30-				

Payee 23311 Olm Co Finance Dept Payment Number 370098 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-139848	12/17/21	PV	762985	01/16/22	7,226.49-	D	Pay'22 TNT Notice	23311	Olm Co Finance Dept
Total Check Amount 00370098					7,226.49-				
Total Amount Paid to Vendor # 00023311					8,100.79-	*****			

Payee 23313 **Olm Co Central Finance Dept**

Payment Number 370102 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65361	07/26/21	PV	762669	08/25/21	361.92-	D	LEC Dispatch	23313	Olm Co Central Finance Dept
65361	07/26/21	PV	762669	08/25/21	9.21-	D	LEC Dispatch		
65361	07/26/21	PV	762669	08/25/21	1,510.00-	D	LEC Dispatch		
65360	07/27/21	PV	762670	08/26/21	1,984.99-	D	June '21 Phone Chgs		
65360	07/27/21	PV	762670	08/26/21	35.03-	D	June '21 Phone Chgs		
65360	07/27/21	PV	762670	12/28/21	675.62	D	June '21 Phone Chgs		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66007	12/30/21	PV	762913	12/30/21	33.74-	D	Bio Business - Nov 2021		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282641 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282648 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282649 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282650 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.05-	D	5073282651 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	18.62-	D	5073282652 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282653 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282654 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282655 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282656 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282657 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282658 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282659 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.17-	D	5073282660 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282661 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282662 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282663 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282664 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.52-	D	5073282665 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	21.14-	D	5073282667 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.38-	D	5073282668 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.05-	D	5073282671 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282673 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282674 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282675 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282676 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282677 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282678 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282679 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282681 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282682 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.44-	D	5073282683 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.01-	D	5073282684 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282685 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282686 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282687 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282688 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282689 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282700 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.46-	D	5073282701 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282702 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282703 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282711 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282712 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.40-	D	5073282713 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.08-	D	5073282714 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282715 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282716 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282717 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282718 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282727 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	31.04-	D	5073282800 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.84-	D	5073282801 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282802 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282803 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282804 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282805 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.56-	D	5073282809 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282810 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282811 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.23-	D	5073282813 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282814 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	24.64-	D	5073282815 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282816 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	18.43-	D	5073282817 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.42-	D	5073282818 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.06-	D	5073282819 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.81-	D	5073282820 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66005	12/30/21	PV	762942	01/29/22	17.44-	D	5073282821 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	14.71-	D	5073282823 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282824 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282825 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282827 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282828 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282829 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282830 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282831 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282832 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282834 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282836 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282841 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.41-	D	5073282842 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282843 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.18-	D	5073282844 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282845 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.23-	D	5073282846 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282847 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282848 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282849 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282850 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282851 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.28-	D	5073282852 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282853 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.22-	D	5073282854 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282855 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282856 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282857 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282858 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282859 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	18.21-	D	5073282860 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282861 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.07-	D	5073282862 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282863 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.28-	D	5073282864 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.03-	D	5073282865 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282866 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282867 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.05-	D	5073282868 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282869 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.11-	D	5073282871 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.16-	D	5073282872 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282874 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282875 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282876 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282877 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	25.00-	D	5073282888 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282892 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282900 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.13-	D	5073282901 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.24-	D	5073282902 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282903 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.56-	D	5073282904 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282905 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282907 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282908 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.04-	D	5073282909 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	15.80-	D	5073282911 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.29-	D	5073282912 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.02-	D	5073282913 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282914 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282915 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282916 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282917 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282918 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282940 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282941 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.38-	D	5073282942 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282945 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.49-	D	5073282946 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282950 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	18.61-	D	5073282951 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282952 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.83-	D	5073282953 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.55-	D	5073282954 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282955 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282957 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.60-	D	5073282958 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.43-	D	5073282959 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.47-	D	5073282960 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.31-	D	5073282961 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.15-	D	5073282962 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282985 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282986 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282987 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.00-	D	5073286960 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073287433 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	40.01-	D	5074210617 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5074210811 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5075129283 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	10.83-	D	5075139311 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5075171671 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5075171672 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294170 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294519 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294520 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294521 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294568 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294569 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294588 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294606 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294610 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294611 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	34.28-	D	5075294677 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294815 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294816 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.85-	D	5075294817 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294818 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294832 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294846 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294878 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294903 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294910 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294911 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294928 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294952 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294953 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5075294991 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	24.15-	D	5076961738 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076962709 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	24.15-	D	5076964041 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5076964474 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076964900 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076964958 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076966657 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076967106 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	35.01-	D	5076969213 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5077218584 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	40.01-	D	5077350873 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	40.01-	D	5079931160 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	57.65-	D	5079933222 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	53.50-	D	5079935087 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5079936994 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	57.65-	D	5079937484 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	.03-	D	8557334229 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5071111060 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5071119142 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072083292 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5072085104 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072088620 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072513814 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5072516343 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	22.85-	D	5072518435 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072593468 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072720304 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072720761 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	35.01-	D	5072726432 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	10.83-	D	5072730006 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	12.70-	D	5072731266 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	46.25-	D	5072731899 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072732852 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	54.96-	D	5072732853 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5072732854 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5072732855 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072732856 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072732857 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072735089 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.13-	D	5072735318 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	41.25-	D	5072739402 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	51.31-	D	5072739411 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	10.83-	D	5072739412 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	10.83-	D	5072739431 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804775 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804776 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804777 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804786 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804787 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804788 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804789 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804790 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072804795 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816166 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	45.74-	D	5072816170 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816171 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	39.74-	D	5072816172 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	45.74-	D	5072816173 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	39.74-	D	5072816175 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	39.74-	D	5072816176 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	39.74-	D	5072816178 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816179 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816180 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.85-	D	5072816182 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816183 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816186 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816187 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816189 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816257 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816258 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816274 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072816609 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858214 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858495 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858505 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858506 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858570 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858571 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858572 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858573 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858678 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858910 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	115.67-	D	5072858925 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858930 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858955 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858956 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858959 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858960 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858963 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.76-	D	5072858964 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072858969 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072871351 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072871685 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072871924 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072871925 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872016 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872143 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872144 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872240 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872318 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872319 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872471 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872472 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872646 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872698 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072872699 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072877123 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072877190 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	33.74-	D	5072877968 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	35.01-	D	5073164223 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282002 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.74-	D	5073282003 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282004 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282005 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.85-	D	5073282006 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282007 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282008 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282009 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.76-	D	5073282010 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282011 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.27-	D	5073282013 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	21.45-	D	5073282015 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282016 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282017 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282018 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282020 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.04-	D	5073282021 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.15-	D	5073282022 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.57-	D	5073282023 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282025 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282026 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282030 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282100 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282101 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	21.94-	D	5073282102 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282103 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.66-	D	5073282105 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	18.30-	D	5073282106 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282107 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.36-	D	5073282108 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.21-	D	5073282109 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.15-	D	5073282110 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282111 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282112 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282113 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282114 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282115 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	22.64-	D	5073282128 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282178 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282180 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	43.00-	D	5073282200 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282202 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.94-	D	5073282203 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282207 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282208 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282209 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282210 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282217 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282218 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282219 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282233 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282234 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282235 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282236 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282237 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282238 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282239 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282245 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282246 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282247 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282275 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282276 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282277 NOV WATS CHARGES		
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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282287 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282288 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	21.67-	D	5073282394 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282395 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282396 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	25.00-	D	5073282400 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282401 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282402 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.20-	D	5073282403 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.27-	D	5073282404 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	9.41-	D	5073282406 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282407 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282409 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282411 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.19-	D	5073282412 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282414 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282415 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282416 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282417 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282418 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.56-	D	5073282419 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282420 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.72-	D	5073282421 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.36-	D	5073282422 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.58-	D	5073282423 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282425 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.91-	D	5073282427 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.14-	D	5073282428 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282429 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	23.46-	D	5073282430 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282431 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282432 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282433 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282434 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282435 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282436 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282437 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.52-	D	5073282438 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.45-	D	5073282439 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282440 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282441 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282442 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282443 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282444 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282445 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282446 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282447 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282449 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	44.00-	D	5073282450 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.52-	D	5073282452 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282453 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282454 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.98-	D	5073282455 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282456 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282457 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282458 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282459 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282460 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282461 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.01-	D	5073282462 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.09-	D	5073282464 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.77-	D	5073282465 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.87-	D	5073282466 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282467 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282468 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282469 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.00-	D	5073282470 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282471 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282472 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282473 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282474 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.24-	D	5073282475 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282476 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282477 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282478 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.35-	D	5073282479 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.29-	D	5073282481 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282482 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282483 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.70-	D	5073282484 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.60-	D	5073282485 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.80-	D	5073282486 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.34-	D	5073282487 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.42-	D	5073282488 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.14-	D	5073282489 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.50-	D	5073282490 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.40-	D	5073282491 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282492 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.40-	D	5073282493 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282494 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282495 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.20-	D	5073282496 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.40-	D	5073282497 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282498 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282499 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	32.62-	D	5073282500 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282501 NOV WATS CHARGES		

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66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282502 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	18.62-	D	5073282503 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.04-	D	5073282504 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.28-	D	5073282505 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282506 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282507 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282508 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282509 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.79-	D	5073282510 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.10-	D	5073282512 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.29-	D	5073282513 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.29-	D	5073282514 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	21.18-	D	5073282515 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.46-	D	5073282516 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282517 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282518 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282519 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282521 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282522 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282523 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	32.00-	D	5073282525 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282526 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.22-	D	5073282527 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.97-	D	5073282528 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282529 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282530 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282531 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.36-	D	5073282532 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282533 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.09-	D	5073282534 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282535 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.96-	D	5073282537 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.84-	D	5073282539 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282540 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.58-	D	5073282541 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.79-	D	5073282550 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282551 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.86-	D	5073282552 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282553 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	13.00-	D	5073282555 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282556 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282557 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	23.91-	D	5073282558 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66005	12/30/21	PV	762942	01/29/22	17.18-	D	5073282559 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	16.17-	D	5073282560 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	45.25-	D	5073282561 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.69-	D	5073282562 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.01-	D	5073282563 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.45-	D	5073282564 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.63-	D	5073282565 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.77-	D	5073282566 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	32.87-	D	5073282568 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282571 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282572 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282573 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282574 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.22-	D	5073282575 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282576 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282577 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282578 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.00-	D	5073282600 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.95-	D	5073282603 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.53-	D	5073282604 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.38-	D	5073282605 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.89-	D	5073282607 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.80-	D	5073282608 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282609 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.46-	D	5073282610 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282611 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.46-	D	5073282612 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	19.91-	D	5073282613 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282614 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.03-	D	5073282615 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.15-	D	5073282616 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	20.38-	D	5073282617 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.11-	D	5073282618 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.96-	D	5073282619 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282620 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.18-	D	5073282621 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	23.62-	D	5073282622 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282623 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282624 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	17.17-	D	5073282625 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	15.94-	D	5073282626 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282627 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282628 NOV WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282629 NOV WATS CHARGES	23313	Olm Co Central Finance Dept
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282630 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282631 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282632 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282633 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	14.00-	D	5073282635 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	16.22-	D	5073282637 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282639 NOV WATS CHARGES		
66005	12/30/21	PV	762942	01/29/22	7.00-	D	5073282640 NOV WATS CHARGES		
66011	12/30/21	PV	763037	01/29/22	1,329.00-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	371.14-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	46.12-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	35.01-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	22.02-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	13.09-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	41.25-	D	TelecomCharges-Nov2021		
66011	12/30/21	PV	763037	01/29/22	80.04-	D	TelecomCharges-Nov2021		
Total Check Amount	00370102				19,049.33-				
Total Amount Paid to Vendor # 00023313					19,049.33-				

Payee 23325 *Olm Co Recorder* Payment Number 370100 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139867	12/20/21	PV	763013	01/19/22	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-139867	12/20/21	PV	763013	01/19/22	46.00-	D	Recording Fees		
PR-139867	12/20/21	PV	763013	01/19/22	184.00-	D	Recording Fees		
PR-139869	12/21/21	PV	763012	01/20/22	46.00-	D	Recording Fees		
PR-139887	12/27/21	PV	763016	01/26/22	184.00-	D	Recording Fees		
PR-139887	12/27/21	PV	763016	01/26/22	46.00-	D	Recording Fees		
PR-139887	12/27/21	PV	763016	01/26/22	46.00-	D	Recording Fees		
PR-139889	12/28/21	PV	763011	01/27/22	46.00-	D	Recording Fees		
Total Check Amount	00370100				690.00-				
Total Amount Paid to Vendor # 00023325					690.00-				

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 369786 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8744	12/14/21	PV	761597	01/13/22	1,068.75-	D	Video Production Adverting	23614	Pruett Mike DBA MLT Video
Total Check Amount	00369786				1,068.75-				
Total Amount Paid to Vendor # 00023614					1,068.75-				

Payee 23657 *RDO Equipment Co* Payment Number 369788 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0371802	12/22/21	PV	762174	01/21/22	1,000.00-	D	Equip Rental 11/26-12/23/2021	23658	RDO Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0371702	12/22/21	PV	762175	01/21/22	3,000.00-	D	Equip Rental 11/26-12/23/2021	23658	RDO Equipment Co
R0371602	12/22/21	PV	762176	01/21/22	3,000.00-	D	Equip Rental 11/26-12/23/2021		
P1236002	12/27/21	PV	762474	01/26/22	108.58-	D			
Total Check Amount	00369788				7,108.58-				
Payee	23657	RDO Equipment Co					Payment Number	370104	Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1121102	11/23/21	PV	762675	12/23/21	154.99-	D	Zenith Nobin	23658	RDO Equipment Co
P1133802	11/30/21	PV	762676	12/30/21	647.93-	D	Vortx/Sh1d/Handsaw/ReplBlad/Cp		
P1133802	11/30/21	PV	762676	12/30/21	359.96-	D	Vortx/Sh1d/Handsaw/ReplBlad/Cp		
P1133802	11/30/21	PV	762676	12/30/21	325.95-	D	Vortx/Sh1d/Handsaw/ReplBlad/Cp		
Total Check Amount	00370104				1,488.83-				
Total Amount Paid to Vendor # 00023657					8,597.41-	*****			

Payee 23665 **R & R Specialties of Wisconsin Inc** Payment Number 369787 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0074238-IN	11/18/21	PV	762295	12/18/21	295.90-	D	FUSES 60amps	23665	R & R Specialties of Wisconsin
0074331-IN	11/29/21	PV	762323	12/29/21	207.22-	D	FreightShippingCharges		
Total Check Amount	00369787				503.12-				
Total Amount Paid to Vendor # 00023665					503.12-	*****			

Payee 23828 **Roch Area Economic Dev Inc** Payment Number 369790 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12082021	12/08/21	PV	761691	01/07/22	67,500.00-	D	2022 Allotment	23828	Roch Area Economic Dev Inc
Total Check Amount	00369790				67,500.00-				
Total Amount Paid to Vendor # 00023828					67,500.00-	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 369791 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74494	11/30/21	PV	761611	12/30/21	778.56-	D	Transit & Parking Cash Collect	23834	Roch Armored Car Co Inc
74494	11/30/21	PV	761611	12/30/21	83.80-	D	Transit & Parking Cash Collect		
Total Check Amount	00369791				862.36-				

Payee 23834 **Roch Armored Car Co Inc** Payment Number 370106 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75105	12/01/21	PV	762659	12/31/21	275.47-	D	Armored Car Service 12/21	23834	Roch Armored Car Co Inc
Total Check Amount	00370106				275.47-				
Total Amount Paid to Vendor # 00023834					1,137.83-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 369792 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124894	09/30/21	PV	762297	10/30/21	150.85-	D	PIPE SERVICES SADDLE	23886	Roch Plumbing & Heating Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126167	11/23/21	PV	762325	12/23/21	228.00-	D	Maint on Drains	23886	Roch Plumbing & Heating Co Inc
126180	11/29/21	PV	761516	12/29/21	941.87-	D	Install Toilet/Toilet		
126594	12/10/21	PV	762166	01/09/22	19,431.48-	D	Fall Manhole Inspections		
126641	12/15/21	PV	762168	01/14/22	3,082.50-	D	Subdrains - November		
Total Check Amount	00369792				23,834.70-				
Total Amount Paid to Vendor # 00023885					23,834.70-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4779 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/17/21	PV	762613	02/17/21	19.86	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/17/21	PV	762613	02/17/21	19.86-	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	18.28	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	18.28-	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	78.93	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	78.93-	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	13.08	D	Coding Correction to Prev Chg		
1	02/17/21	PV	762613	02/17/21	13.08-	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	19.86	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	19.86-	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	20.04	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	20.04-	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	85.99	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	85.99-	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	13.30	D	Coding Correction to Prev Chg		
1	03/09/21	PV	762614	03/09/21	13.30-	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	19.86	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	19.86-	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	19.58	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	19.58-	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	96.36	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	96.36-	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	13.20	D	Coding Correction to Prev Chg		
1	04/13/21	PV	762615	04/13/21	13.20-	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	19.86	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	19.86-	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	19.00	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	19.00-	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	86.13	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	86.13-	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	13.08	D	Coding Correction to Prev Chg		
1	05/10/21	PV	762616	05/10/21	13.08-	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	19.86	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/21	PV	762617	06/10/21	19.86-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	06/10/21	PV	762617	06/10/21	19.00	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	19.00-	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	76.72	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	76.72-	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	13.08	D	Coding Correction to Prev Chg		
1	06/10/21	PV	762617	06/10/21	13.08-	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	19.86	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	19.86-	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	19.00	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	19.00-	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	61.36	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	61.36-	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	13.08	D	Coding Correction to Prev Chg		
1	07/09/21	PV	762618	07/09/21	13.08-	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	19.86	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	19.86-	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	19.04	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	19.04-	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	61.10	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	61.10-	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	13.09	D	Coding Correction to Prev Chg		
1	08/10/21	PV	762619	08/10/21	13.09-	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	19.86	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	19.86-	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	19.00	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	19.00-	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	114.74	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	114.74-	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	13.08	D	Coding Correction to Prev Chg		
1	09/10/21	PV	762620	09/10/21	13.08-	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	19.86	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	19.86-	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	19.04	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	19.04-	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	131.04	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	131.04-	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	13.09	D	Coding Correction to Prev Chg		
1	10/11/21	PV	762621	10/11/21	13.09-	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	19.86	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	19.86-	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	19.00	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	19.00-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	762622	11/10/21	76.11	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	11/10/21	PV	762622	11/10/21	76.11-	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	13.08	D	Coding Correction to Prev Chg		
1	11/10/21	PV	762622	11/10/21	13.08-	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	19.86	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	19.86-	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	19.04	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	19.04-	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	81.69	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	81.69-	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	13.09	D	Coding Correction to Prev Chg		
1	12/09/21	PV	762623	12/09/21	13.09-	D	Coding Correction to Prev Chg		

Total Check Amount 00004779

Payee 23890 Roch Public Utilities-Electric Division Payment Number 369793 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12102021	12/10/21	PD	762624	12/10/21	20.93-	D	correction for 12/10 payroll	23890	Roch Public Utilities-Electric

Total Check Amount 00369793 20.93-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 370107 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2042038 12/8/21	12/10/21	PV	762976	12/10/21	536.24-	D	MMB-PC Pd in Error s/b RPU	23890	Roch Public Utilities-Electric

Total Check Amount 00370107 536.24-

Total Amount Paid to Vendor # 00023890 557.17-

Payee 24105 SELCO Payment Number 370110 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072021	12/07/21	PV	762710	01/06/22	14.00-	D	LostItem/PrestonPublicLibrary	24105	SELCO

Total Check Amount 00370110 14.00-

Total Amount Paid to Vendor # 00024105 14.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 369795 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0041-9	12/02/21	PV	761519	01/01/22	289.54-	D	White Hockey Brd Paint/Boards	24144	Sherwin Williams Co Inc

Total Check Amount 00369795 289.54-

Payee 24144 Sherwin Williams Co Inc Payment Number 370111 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219-1	12/10/21	PV	762435	01/09/22	53.02-	D	Canvas	24144	Sherwin Williams Co Inc

Total Check Amount 00370111 53.02-

Total Amount Paid to Vendor # 00024144 342.56-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 370112 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417166	12/08/21	PV	762436	01/07/22	3,500.00-	D	Proj #164108-GamehavenReservr	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00370112		3,500.00-		
Total Amount Paid to Vendor # 00024157					3,500.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 369797 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-19	10/31/21	PV	762070	11/30/21	297,922.21-	D	RT Line Oct 2021	24316	SRF Consulting Group Inc
14855.00-3	10/31/21	PV	762076	11/30/21	5,712.84-	D	RT Line Art Oct 2021		
14945.00-3	11/30/21	PV	762125	12/30/21	8,794.44-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
Total Check Amount					00369797		312,429.49-		

Payee 24316 SRF Consulting Group Inc Payment Number 370114 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15088.00-2	11/30/21	PV	762895	12/30/21	3,290.34-	D	ECntrSt&CvcCntrDrIntersctnEval	24316	SRF Consulting Group Inc
Total Check Amount					00370114		3,290.34-		
Total Amount Paid to Vendor # 00024316					315,719.83-	*****			

Payee 24423 Superior Screeners Inc Payment Number 369799 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76593	08/18/21	PV	761502	09/17/21	50.00-	D	Clothing Embroidery Costs	24423	Superior Screeners Inc
76435	12/16/21	PV	761668	01/15/22	3,596.00-	D	Police Dept Orders		
Total Check Amount					00369799		3,646.00-		
Total Amount Paid to Vendor # 00024423					3,646.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 370116 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO396327	12/16/21	PV	762534	01/15/22	147.75-	D	Belt, Grease and SprayLube	24478	TEC Industrial Inc
Total Check Amount					00370116		147.75-		
Total Amount Paid to Vendor # 00024478					147.75-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 369801 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/03/22	PR	761301	02/02/22	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00369801		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 370117 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791107	11/25/21	PV	762952	12/25/21	193.20-	D	Ramp #6 Structural Repair	24819	Walker Parking Consultants Inc
Total Check Amount					00370117		193.20-		
Total Amount Paid to Vendor # 00024818					193.20-	*****			

Payee 24823 WHKS Payment Number 369803 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44570	12/09/21	PV	762224	01/08/22	2,020.00-	D	2021LrgDiameterTrunkInInspec	24823	WHKS
44569	12/09/21	PV	762226	01/08/22	11,051.84-	D	Sn/S Rpr E River Rd NE		
Total Check Amount 00369803					13,071.84-				

Payee 24823 WHKS Payment Number 370118 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44567	12/09/21	PV	762899	01/08/22	370.50-	D	CanadPacfcBrdgePrelimAnalysis	24823	WHKS
44568	12/09/21	PV	762914	01/08/22	13,813.90-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount 00370118					14,184.40-				

Total Amount Paid to Vendor # 00024823 27,256.24-

Payee 25031 Ziegler Inc Payment Number 369805 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000358891	12/15/21	PV	761585	01/14/22	32.35-	D		25032	Ziegler Inc
Total Check Amount 00369805					32.35-				

Total Amount Paid to Vendor # 00025031 32.35-

Payee 33936 Veit Disposal Systems Payment Number 369802 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000198533	12/12/21	PV	762150	01/11/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00369802					200.00-				

Total Amount Paid to Vendor # 00033936 200.00-

Payee 38127 First Transit, Inc. Payment Number 369752 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11769896	12/15/21	PV	761610	01/14/22	351,176.84-	D	First Transit Monthly Service	38129	First Transit, Inc.
11769896	12/15/21	PV	761610	01/14/22	29,626.50-	D	First Transit Monthly Service		
11769896	12/15/21	PV	761610	12/20/21	17.89	D	First Transit Monthly Service		
11769896	12/15/21	PV	761610	12/20/21	20,896.84	D	First Transit Monthly Service		
Total Check Amount 00369752					359,888.61-				

Total Amount Paid to Vendor # 00038127 359,888.61-

Payee 47027 Jenny M Kruse Payment Number 369759 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1518	12/02/21	PV	761488	01/01/22	200.00-	D	Group Music Therapy	47027	Jenny M Kruse
Total Check Amount 00369759					200.00-				

Total Amount Paid to Vendor # 00047027 200.00-

Payee 50417 Heather M Peterson Payment Number 369784 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202021	12/20/21	PV	762135	01/19/22	114.37-	D	ReimburseHomeShowSupplies	50417	Heather M Peterson
Total Check Amount					00369784		114.37-		
Total Amount Paid to Vendor # 00050417					114.37-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 369737 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313090/3	11/19/21	PV	762314	12/19/21	13.76-	D	putty knife, spackling, sandpa	20256	Arrow Ace Hardware Inc
313129/3	12/02/21	PV	762333	01/01/22	32.17-	D	Degreasers		
Total Check Amount					00369737		45.93-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 370066 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313216/3	12/20/21	PV	762518	01/19/22	16.10-	D	Bolts and Builders	20256	Arrow Ace Hardware Inc
313226/3	12/22/21	PV	762520	01/21/22	13.62-	D	Bolts&Hardware		
Total Check Amount					00370066		29.72-		

Total Amount Paid to Vendor # 00050547

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 369739 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122521	12/25/21	PV	762626	01/24/22	20,303.90-	D	WC Funding 12/19-12/25/21	76557	Berkley Risk Administrators Co
Total Check Amount					00369739		20,303.90-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 370069 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010122	12/26/21	PV	763121	01/25/22	6,624.10-	D	WC Funding 12/26-1/1/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370069		6,624.10-		

Total Amount Paid to Vendor # 00076557

Payee 78337 OCLC Payment Number 370097 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000186304	12/31/21	PV	763035	01/30/22	30.50-	D	IFMAdmin&DebitFees/Dec2021	78337	OCLC
Total Check Amount					00370097		30.50-		

Total Amount Paid to Vendor # 00078337

Payee 97533 Wells Fargo Bank Payment Number 21128403 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	12/07/21	PD	761521	12/09/21	40.00	D	11/09 Paypal Rochesterpu	97533	Wells Fargo Bank
5747	12/07/21	PD	761634	12/09/21	13.18	D	11/09 Adobe Inc		
5747	12/07/21	PD	761642	12/09/21	29.24	D	11/20 Adobe Products		
3828	12/07/21	PD	762485	12/09/21	145.00	D	11/17 U Of M Contlearning		
2435	12/07/21	PV	761391	12/09/21	92.01-	D	12/03 Olde Brick House Rochest		
2435	12/07/21	PV	761392	12/09/21	134.94-	D	11/04 Pescara		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	12/07/21	PV	761520	12/09/21	20.00-	D	12/06 Www.Rochesterarea.Org	97533	Wells Fargo Bank
0186	12/07/21	PV	761525	12/09/21	25.40-	D	12/02 Payflow/Paypal		
0178	12/07/21	PV	761526	12/09/21	36.18-	D	12/01 Michaels Stores 2082		
8508	12/07/21	PV	761540	12/09/21	3.10-	D	12/02 Amazon Web Services		
8508	12/07/21	PV	761541	12/09/21	1.46-	D	11/10 Google Cloud S8wpvj		
8508	12/07/21	PV	761542	12/09/21	9.99-	D	11/08 Adobe Photogphy Plan		
8607	12/07/21	PV	761544	12/09/21	180.00-	D	12/05 Pitney Bowes Pi		
8607	12/07/21	PV	761545	12/09/21	37.54-	D	11/15 Ups Billing Center		
0561	12/07/21	PV	761559	12/09/21	550.00-	D	12/02 Avery Products Corporati		
0561	12/07/21	PV	761560	12/09/21	33.90-	D	11/20 Wolters Kluwer Health		
0561	12/07/21	PV	761561	12/09/21	35.98-	D	11/10 Rda Country Books		
0561	12/07/21	PV	761562	12/09/21	25.02-	D	11/08 Ab Abebooks.Co J36stw		
0561	12/07/21	PV	761563	12/09/21	.25-	D	11/08 Cross Border Trans Fee		
0561	12/07/21	PV	761564	12/09/21	52.50-	D	11/05 Sq Eastwind Books Of Be		
0561	12/07/21	PV	761565	12/09/21	600.00-	D	12/02 Film Movement Llc		
0561	12/07/21	PV	761566	12/09/21	974.96-	D	12/01 Pioneer Press Circ		
0561	12/07/21	PV	761567	12/09/21	40.50-	D	12/01 Uline Ship Supplies		
0561	12/07/21	PV	761568	12/09/21	107.52-	D	12/01 School Specialty Llc		
0561	12/07/21	PV	761569	12/09/21	65.43-	D	11/29 Tecra Co Inc		
0561	12/07/21	PV	761570	12/09/21	68.75-	D	11/24 Ab Abebooks.Co J4x9po		
0561	12/07/21	PV	761571	12/09/21	15.67-	D	11/24 Book Depository		
0561	12/07/21	PV	761572	12/09/21	.16-	D	11/24 Cross Border Trans Fee		
4535	12/07/21	PV	761618	12/09/21	126.92-	D	12/04 Spectrum		
4535	12/07/21	PV	761619	12/09/21	9.95-	D	11/27 Textifymobile.Com		
5747	12/07/21	PV	761622	12/09/21	79.00-	D	12/04 Amazon.Com Sb7918dg3 Amz		
5747	12/07/21	PV	761623	12/09/21	260.00-	D	11/19 Supreme Ct Lawyer Regist		
5747	12/07/21	PV	761625	12/09/21	352.56-	D	11/16 Spectrum		
5747	12/07/21	PV	761626	12/09/21	8.47-	D	11/16 Amzn Mktp Us 116s90613		
5747	12/07/21	PV	761627	12/09/21	50.00-	D	11/15 Fbi Leeda Inc		
5747	12/07/21	PV	761628	12/09/21	159.90-	D	11/14 Amzn Mktp Us 071a35go3		
5747	12/07/21	PV	761629	12/09/21	119.00-	D	11/13 Amazon Prime 0o4559i23		
5747	12/07/21	PV	761630	12/09/21	8.99-	D	11/11 Amzn Mktp Us Rn4xr7063		
5747	12/07/21	PV	761631	12/09/21	389.12-	D	11/10 Creative Cloud Indiv		
5747	12/07/21	PV	761632	12/09/21	11.99-	D	11/09 Amzn Mktp Us Ms95a3af3		
5747	12/07/21	PV	761633	12/09/21	79.96-	D	12/04 Amzn Mktp Us Ho4d103e3		
5747	12/07/21	PV	761635	12/09/21	15.39-	D	11/07 Amazon.Com V322z2b73		
5747	12/07/21	PV	761636	12/09/21	112.05-	D	11/05 Amazon.Com P91yb3bi3		
5747	12/07/21	PV	761637	12/09/21	519.95-	D	12/01 Amzn Mktp Us B17881w03		
5747	12/07/21	PV	761638	12/09/21	39.90-	D	11/30 Amzn Mktp Us O65bq10i3		
5747	12/07/21	PV	761639	12/09/21	1,240.08-	D	11/30 Amzn Mktp Us Vv1da40l3		
5747	12/07/21	PV	761640	12/09/21	32.22-	D	11/20 Amazon.Com Ce04c2py3 Amz		
5747	12/07/21	PV	761641	12/09/21	215.40-	D	11/20 Amzn Mktp Us A06kp11u3		
5747	12/07/21	PV	761643	12/09/21	75.42-	D	11/19 Amzn Mktp Us Ot4a74us3 A		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	12/07/21	PV	762073	12/09/21	108.75-	D	11/23 Amzn Mktp Us Yr6872yd3	97533	Wells Fargo Bank
2528	12/07/21	PV	762074	12/09/21	52.38-	D	11/19 Checksforless.Com		
2528	12/07/21	PV	762075	12/09/21	17.58-	D	11/15 Amazon.Com Pu9r33oy3 Amz		
0219	12/07/21	PV	762080	12/09/21	7.38-	D	12/02 Usps Po 2679600057		
0219	12/07/21	PV	762081	12/09/21	113.52-	D	11/15 Best Buy 00000141		
0219	12/07/21	PV	762082	12/09/21	29.72-	D	11/12 Usps Po 2679600057		
0219	12/07/21	PV	762083	12/09/21	923.08-	D	11/05 Sheraton		
0219	12/07/21	PV	762084	12/09/21	692.31-	D	11/05 Sheraton		
0219	12/07/21	PV	762085	12/09/21	692.31-	D	11/05 Sheraton		
0219	12/07/21	PV	762086	12/09/21	923.08-	D	11/05 Sheraton		
5810	12/07/21	PV	762465	12/09/21	269.98-	D	11/22 Bit Certifiedmtp.Com		
5810	12/07/21	PV	762466	12/09/21	145.00-	D	11/17 U Of M Contlearning		
5810	12/07/21	PV	762467	12/09/21	34.53-	D	11/16 Praxair Dist Inc 70284		
0251	12/07/21	PV	762469	12/09/21	116.13-	D	11/29 Cke Beetles Bar And Gril		
0251	12/07/21	PV	762470	12/09/21	194.52-	D	11/23 Menards E-Commerce		
0251	12/07/21	PV	762471	12/09/21	75.15-	D	11/09 Holiday Stations 0427		
0228	12/07/21	PV	762480	12/09/21	301.67-	D	11/14 Nor Northern Tool		
3828	12/07/21	PV	762482	12/09/21	15.14-	D	12/02 Mister Car Wash #801 -		
3828	12/07/21	PV	762483	12/09/21	259.37-	D	12/02 Fleet Farm 2200		
3828	12/07/21	PV	762484	12/09/21	210.00-	D	11/23 Amzn Mktp Us Cm3ij4az3		
9520	12/07/21	PV	762487	12/09/21	24.57-	D	12/06 Wal-Mart #1971		
9520	12/07/21	PV	762488	12/09/21	244.16-	D	11/05 Walmart.Com Aa		
9520	12/07/21	PV	762489	12/09/21	19.99-	D	12/03 Dropbox Yzdpbcj1qddf		
9520	12/07/21	PV	762490	12/09/21	15.98-	D	11/22 Scheels Rochester		
9520	12/07/21	PV	762491	12/09/21	42.15-	D	11/16 Amzn Mktp Us Ub2y52lr3		
9520	12/07/21	PV	762492	12/09/21	24.99-	D	11/15 Hy-Vee Rochester 1555		
9520	12/07/21	PV	762493	12/09/21	32.60-	D	11/15 Menards Rochester South		
9520	12/07/21	PV	762494	12/09/21	161.92-	D	11/15 Scheels Rochester		
9520	12/07/21	PV	762495	12/09/21	6.46-	D	11/15 Wal-Mart #2812		
9520	12/07/21	PV	762496	12/09/21	41.35-	D	11/09 Wm Supercenter #2812		
0236	12/07/21	PV	762507	12/09/21	13.72-	D	12/03 Hobby Lobby #280		
0236	12/07/21	PV	762508	12/09/21	48.57-	D	12/02 Michaels Stores 2082		
0236	12/07/21	PV	762509	12/09/21	16.20-	D	11/22 Zoom.Us 888-799-9666		
0236	12/07/21	PV	762510	12/09/21	254.99-	D	11/18 Toppers Pizza E Rocheste		
0236	12/07/21	PV	762511	12/09/21	90.81-	D	11/18 Sams Club #6427		
0236	12/07/21	PV	762512	12/09/21	23.77-	D	11/17 Target 00013516		
0236	12/07/21	PV	762513	12/09/21	8.98-	D	11/11 Kwik Trip 36400003640		

Total Check Amount 21128403

13,042.92-

Payee 97533 Wells Fargo Bank

Payment Number 22018132 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	12/07/21	PD	760995	12/09/21	190.53	D	12/03 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
8454	12/07/21	PD	762636	12/09/21	25.16	D	11/17 Sherrilltree		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	12/07/21	PV	760991	12/09/21	119.40-	D	12/03 Smartdraw Software Lic	97533	Wells Fargo Bank
8887	12/07/21	PV	760992	12/09/21	53.73-	D	11/15 Zoom.Us 888-799-9666		
8887	12/07/21	PV	760993	12/09/21	165.00-	D	11/05 International Institute		
8887	12/07/21	PV	760994	12/09/21	10.00-	D	11/05 League Of Minnesota Citi		
8887	12/07/21	PV	760996	12/09/21	48.90-	D	12/02 Payflow/Paypal		
8887	12/07/21	PV	760997	12/09/21	533.40-	D	11/30 American Air001231589091		
8887	12/07/21	PV	760998	12/09/21	188.54-	D	11/30 American Air001064306844		
8887	12/07/21	PV	760999	12/09/21	200.00-	D	11/28 Icma Online		
8887	12/07/21	PV	761000	12/09/21	50.00-	D	11/20 Bkdocverify		
8887	12/07/21	PV	761001	12/09/21	151.38-	D	11/16 Zoom.Us 888-799-9666		
8887	12/07/21	PV	761002	12/09/21	43.22-	D	11/16 Amzn Mktp Us U792z2li3		
8454	12/07/21	PV	762630	12/09/21	48.60-	D	12/06 Harbor Freight Tools 359		
8454	12/07/21	PV	762631	12/09/21	375.00-	D	11/08 U Of M Contlearning		
8454	12/07/21	PV	762632	12/09/21	33.38-	D	12/03 Wm Supercenter #2812		
8454	12/07/21	PV	762633	12/09/21	7.55-	D	12/01 Best Buy 00000141		
8454	12/07/21	PV	762634	12/09/21	46.44-	D	11/17 Isa		
8454	12/07/21	PV	762635	12/09/21	127.58-	D	11/17 Nor Northern Tool		
8454	12/07/21	PV	762637	12/09/21	335.14-	D	11/16 Sherrilltree		
8454	12/07/21	PV	762638	12/09/21	1,873.37-	D	11/15 Sp Cc Warehouse		
8454	12/07/21	PV	762639	12/09/21	120.00-	D	11/12 Isa		
4527	12/07/21	PV	762719	12/09/21	648.74-	D	11/10 Emergency Medical Produc		
4527	12/07/21	PV	762720	12/09/21	7,741.95-	D	11/09 Sp Nascohealthcare		
4527	12/07/21	PV	762721	12/09/21	840.08-	D	11/09 Worldpoint Ecc Incorpora		
6531	12/07/21	PV	762760	12/09/21	43.24-	D	12/06 Fleet Farm 2200		
6531	12/07/21	PV	762761	12/09/21	177.99-	D	11/10 Shop-Vac		
6432	12/07/21	PV	762765	12/09/21	1,050.00-	D	11/23 Fire Dept Training Netwo		
9354	12/07/21	PV	762766	12/09/21	246.53-	D	12/02 Clarion Books/Videos		
6515	12/07/21	PV	762779	12/09/21	27.02-	D	11/19 Target 00023218		
3285	12/07/21	PV	762781	12/09/21	311.40-	D	12/01 American Heart Shopcpr		
3285	12/07/21	PV	762782	12/09/21	578.40-	D	12/01 Bestbuycom806536963163		
3285	12/07/21	PV	762783	12/09/21	625.00-	D	11/09 Meyerfire.Com		
7712	12/07/21	PV	762784	12/09/21	384.00-	D	11/30 Smk Surveymonkey.Com		
5064	12/07/21	PV	762790	12/09/21	19.01-	D	11/24 Kwik Trip 33500003350		
5064	12/07/21	PV	762791	12/09/21	722.10-	D	11/18 Us Cargo Control		
5064	12/07/21	PV	762792	12/09/21	872.84-	D	11/16 Us Cargo Control		
5064	12/07/21	PV	762793	12/09/21	2,517.28-	D	11/16 Us Cargo Control		
5064	12/07/21	PV	762794	12/09/21	584.01-	D	11/10 E-Rigging.Com		
5064	12/07/21	PV	762795	12/09/21	59.99-	D	11/08 Fleet Farm 2200		
5064	12/07/21	PV	762796	12/09/21	74.18-	D	11/04 Kwik Trip 46400004648		
6481	12/07/21	PV	762806	12/09/21	13.63-	D	11/22 Northern Tool Equipmnt		
6622	12/07/21	PV	762807	12/09/21	8.00-	D	12/06 Hy-Vee Rochester 1555		
6622	12/07/21	PV	762808	12/09/21	64.54-	D	11/23 Hy-Vee Rochester 1555		
6622	12/07/21	PV	762809	12/09/21	32.49-	D	11/23 Kwik Trip 43800004382		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3743	12/07/21	PV	762810	12/09/21	47.87-	D	11/19 The Home Depot #2826	97533	Wells Fargo Bank
3743	12/07/21	PV	762811	12/09/21	1,050.00-	D	11/12 Fire Dept Training Netwo		
3743	12/07/21	PV	762812	12/09/21	14.99-	D	11/11 Hotelbookingservfee		
3743	12/07/21	PV	762813	12/09/21	887.20-	D	11/11 Cci Hotel Reservation		
6523	12/07/21	PV	762814	12/09/21	370.72-	D	11/22 Fastsigns Of Rochester M		
3052	12/07/21	PV	762815	12/09/21	28.24-	D	11/08 Tst Brothers Bar & Grill		
4843	12/07/21	PV	762816	12/09/21	331.72-	D	12/04 Amazon.Com J26qd6be3		
4843	12/07/21	PV	762817	12/09/21	39.98-	D	11/28 Amzn Mktp Us Zw8t236v3		
4843	12/07/21	PV	762818	12/09/21	809.10-	D	11/24 Amzn Mktp Us 9o5cr4at3		
4843	12/07/21	PV	762819	12/09/21	147.25-	D	11/23 Hy-Vee Rochester 1547		
4843	12/07/21	PV	762820	12/09/21	119.88-	D	11/20 Amzn Mktp Us Xo3s718y3		
4843	12/07/21	PV	762821	12/09/21	84.98-	D	11/10 Amazon.Com Yh8m37rn3 Amz		
9859	12/07/21	PV	762822	12/09/21	23.63-	D	12/03 Allianz Travel Ins		
9859	12/07/21	PV	762823	12/09/21	335.40-	D	12/03 Delta Air 006248738628		
9859	12/07/21	PV	762824	12/09/21	28.91-	D	11/17 The Home Depot #2826		
9859	12/07/21	PV	762825	12/09/21	54.38-	D	11/16 The Home Depot #2826		
9859	12/07/21	PV	762826	12/09/21	194.01-	D	11/18 Paypal Affordableb		
6580	12/07/21	PV	762827	12/09/21	63.89-	D	11/23 Hy-Vee Rochester 1548		
6630	12/07/21	PV	762828	12/09/21	129.00-	D	11/09 Menards Richfield Mn		
2731	12/07/21	PV	762834	12/09/21	27.50-	D	12/02 Payflow/Paypal		
2731	12/07/21	PV	762835	12/09/21	16.96-	D	11/23 Cub Foods Inc.		

Total Check Amount 22018132 26,762.97-
 Payee 97533 Wells Fargo Bank Payment Number 22018140 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	12/07/21	PV	762746	01/06/22	200.00-	D	MembershipFranklin	97533	Wells Fargo Bank

Total Check Amount 22018140 200.00-
Total Amount Paid to Vendor # 00097533 40,005.89-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 369781 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-111293	12/21/21	PV	762213	01/20/22	16.76-	D	Cust #563089	98781	O'Reilly Auto Parts
4999-105417	12/28/21	PV	762707	01/27/22	17.99-	D			
4999-104138	12/28/21	PV	762708	01/27/22	18.81-	D			

Total Check Amount 00369781 53.56-
Total Amount Paid to Vendor # 00098780 53.56-

Payee 102374 Affordable Portables Inc Payment Number 369735 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17700	12/01/21	PV	761467	12/31/21	502.86-	D	Portable Rental	102374	Affordable Portables Inc
17699	12/01/21	PV	761468	12/31/21	803.83-	D	Portable Rental		
17698	12/01/21	PV	761469	12/31/21	203.34-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17697	12/01/21	PV	761470	12/31/21	384.72-	D	Portable Rental	102374	Affordable Portables Inc
17696	12/01/21	PV	761471	12/31/21	288.54-	D	Portable Rental		
Total Check Amount	00369735				2,183.29-				
Total Amount Paid to Vendor # 00102374					2,183.29-	*****			

Payee 103969 Chad N Blanchette Payment Number 369740 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT - FOOD	12/22/21	PV	762384	01/21/22	375.00-	D	Reimbursement 12.5-12.12.21	103969	Chad N Blanchette
REIMBURSEMENT - FOOD	12/22/21	PV	762385	01/21/22	90.00-	D	Reimbursement 10.10-10.13.21		
REIMBURSEMENT - FOOD	12/22/21	PV	762386	01/21/22	285.00-	D	reimbursement 12.13-12.17.21		
Total Check Amount	00369740				750.00-				
Total Amount Paid to Vendor # 00103969					750.00-	*****			

Payee 104306 Reinders, Inc Payment Number 369789 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176556-00	11/19/21	PV	761515	12/19/21	800.72-	D	Enclave 5F Fungde	104306	Reinders, Inc
Total Check Amount	00369789				800.72-				

Payee 104306 Reinders, Inc Payment Number 370105 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176629-00	12/06/21	PV	762428	01/05/22	384.00-	D	Orange Mark Hi-Vis Reflect	104306	Reinders, Inc
3176689-00	12/08/21	PV	762429	01/07/22	611.00-	D	LED Retrofit Bulbs		
Total Check Amount	00370105				995.00-				
Total Amount Paid to Vendor # 00104306					1,795.72-	*****			

Payee 104328 Jacob L Shones Payment Number 369796 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67642	12/20/21	PV	762243	01/19/22	69.50-	D	Tuition Re Reading/Writing	104328	Jacob L Shones
67643	12/21/21	PV	762244	01/20/22	502.13-	D	TuitionReInterpersonalCommunic		
Total Check Amount	00369796				571.63-				
Total Amount Paid to Vendor # 00104328					571.63-	*****			

Payee 105353 Wilson Custom Tree Payment Number 370119 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7151	09/24/21	PV	762679	10/24/21	2,609.11-	D	Stumps Removal	105353	Wilson Custom Tree
7152	09/24/21	PV	762681	10/24/21	20.00-	D	Calls/Cut Offs		
7235	11/16/21	PV	762680	12/16/21	160.00-	D	Calls/Cut Offs		
7263	12/06/21	PV	762444	01/05/22	40.00-	D	Stump Removal		
Total Check Amount	00370119				2,829.11-				
Total Amount Paid to Vendor # 00105353					2,829.11-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 370088 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19884170	10/31/21	PV	762757	11/30/21	8,452.96-	D	75th St Park and Ride	105380	Kimley-Horn & Associates, Inc.
19932775	10/31/21	PV	762763	11/30/21	18,015.90-	D	Transit Development Plan		
20127484	11/30/21	PV	762758	12/30/21	7,361.68-	D	75th St Park and Ride		
20318188	11/30/21	PV	762764	12/30/21	32,676.38-	D	Transit Development Plan		
Total Check Amount	00370088				66,506.92-				
Total Amount Paid to Vendor # 00105381					66,506.92-	*****			

Payee 106650 Amazon Payment Number 369736 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444536996363	11/30/21	PV	761704	12/30/21	21.26-	D	Books	106650	Amazon
473395588938	12/02/21	PV	761707	01/01/22	34.02-	D	Books		
768536588937	12/02/21	PV	761708	01/01/22	23.20-	D	Books		
879487977836	12/02/21	PV	761710	01/01/22	29.98-	D	Books		
464385373948	12/06/21	PV	761706	01/05/22	16.55-	D	Books		
888674535966	12/06/21	PV	761711	01/05/22	26.51-	D	Books		
454745899874	12/09/21	PV	761705	01/08/22	61.17-	D	Books		
469853497859	12/09/21	PV	762178	01/08/22	106.07-	D	Books		
548556397899	12/09/21	PV	762179	01/08/22	20.56-	D	Books		
793773378683	12/09/21	PV	762180	01/08/22	15.74-	D	Books		
784489877877	12/12/21	PV	761709	01/11/22	54.09-	D	Books		
945545834885	12/17/21	PV	762183	01/16/22	24.99-	D	Books		
838774597976	12/18/21	PV	762181	01/17/22	16.99-	D	Books		
838774597976	12/18/21	PV	762182	01/17/22	17.98-	D	IDBadgeHolders		
Total Check Amount	00369736				469.11-				

Payee 106650 Amazon Payment Number 370065 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
658673347785	12/09/21	PV	762571	01/08/22	19.17-	D	Books	106650	Amazon
448959494568	12/16/21	PD	762569	12/28/21	21.22	D	credit/Books		
476547379735	12/17/21	PD	763041	12/29/21	14.22	D	credit/Books		
937596373943	12/17/21	PV	762572	01/16/22	151.94-	D	Books		
447873757937	12/19/21	PV	762568	01/18/22	40.21-	D	Books		
495743746376	12/23/21	PD	762570	12/28/21	25.01	D	credit/Books		
Total Check Amount	00370065				150.87-				
Total Amount Paid to Vendor # 00106650					619.98-	*****			

Payee 108212 OverDrive, Inc. Payment Number 369782 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21495580	12/15/21	PV	761712	01/14/22	101.50-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO21495581	12/15/21	PV	761713	01/14/22	12.71-	D	E-books		
01025DA21500183	12/19/21	PV	761714	01/18/22	62.25-	D	Downloadable Audio Books		
Total Check Amount	00369782				176.46-				

Payee 108212 **OverDrive, Inc.** Payment Number 370103 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21503330	12/22/21	PV	762682	01/21/22	9.99-	D	E-books	108212	OverDrive, Inc.
01025DA21507064	12/28/21	PV	763042	01/27/22	8.99-	D	E-books		
01025DA21507065	12/28/21	PV	763043	01/27/22	75.00-	D	E-books		
01025DA21507066	12/28/21	PV	763044	01/27/22	55.00-	D	E-books		
01025DA21507067	12/28/21	PV	763045	01/27/22	66.50-	D	Downloadable Audio Books		
01025DA21507914	12/29/21	PV	763046	01/28/22	26.00-	D	Downloadable Audio Books		
IC0102521510093	12/31/21	PV	763133	01/30/22	63.00-	D	InstantDigitalCards-126/Dec21		
Total Check Amount	00370103				304.48-				
Total Amount Paid to Vendor # 00108212					480.94-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 369804 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-018727-000-3	12/21/21	PV	762222	01/20/22	8,767.50-	D	Recon9StSE<4AveSE>SlatterlyPrk	111459	WSB & Associates, Inc.
Total Check Amount	00369804				8,767.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 370120 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-018950-000-2	12/21/21	PV	762925	01/20/22	3,726.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-018161-000-7	12/21/21	PV	762926	01/20/22	360.00-	D	Construction Oversight		
R-013742-000-18	12/21/21	PV	762928	01/20/22	115.00-	D	Construction Oversight		
R-016071-000-11	12/21/21	PV	762929	01/20/22	122.00-	D	Construction Oversight		
R-014474-000-18	12/21/21	PV	762930	01/20/22	1,813.50-	D	Construction Oversight		
R-016972-000-13	12/21/21	PV	762931	01/20/22	1,620.00-	D	Construction Oversight		
R-014569-000-16	12/21/21	PV	762932	01/20/22	122.00-	D	Construction Oversight		
R-019323-000-1	12/27/21	PV	762754	01/26/22	4,885.25-	D	GIS / Redistricting		
Total Check Amount	00370120				12,763.75-				
Total Amount Paid to Vendor # 00111459					21,531.25-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 370075 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2004M-NT	12/28/21	PV	762975	01/27/22	13,333.33-	D	Investment Serv - 11/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00370075				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 370072 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76324391	12/22/21	PV	763047	01/21/22	487.80-	D	Books	114208	Cengage Learning Inc/Gale
76326268	12/22/21	PV	763048	01/21/22	657.23-	D	Books		
Total Check Amount	00370072				1,145.03-				
Total Amount Paid to Vendor # 00114208					1,145.03-	*****			

Payee 114401 **Corporate Management Group, Inc** Payment Number 369744 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251808	12/07/21	PV	761479	01/06/22	158.40-	D	Staffing Svc	114401	Corporate Management Group, In
Total Check Amount					00369744		158.40-		
Total Amount Paid to Vendor # 00114401					158.40-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAclareys** Payment Number 369800 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197687	12/21/21	PV	762292	01/20/22	152.50-	D	LMUELLER BOOTS	114606	Ultimate Safety Concepts Inc D
197698	12/21/21	PV	762293	01/20/22	1,312.50-	D	ISOBUTYLENE, AMMONIA		
197710	12/23/21	PV	762294	01/22/22	1,520.70-	D	TRAINING SUITS		
Total Check Amount					00369800		2,985.70-		
Total Amount Paid to Vendor # 00114606					2,985.70-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 369762 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42816	10/05/21	PV	762299	11/04/21	40.00-	D	sharp zam blades	128441	M & K Grinding Service LLC
42859	10/19/21	PV	762300	11/18/21	80.00-	D	sharp zam blades		
42893	11/02/21	PV	762302	12/02/21	40.00-	D	Sharpen Zam Blades		
42916	11/16/21	PV	762304	12/16/21	40.00-	D	sharpen zam blades		
42937	12/02/21	PV	761489	01/01/22	80.00-	D	Sharpening Ice Scraper Blades		
42938	12/02/21	PV	762329	01/01/22	40.00-	D	sharpen zamboni blades		
Total Check Amount					00369762		320.00-		

Payee 128441 **M & K Grinding Service LLC** Payment Number 370090 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42976	12/15/21	PV	762525	01/14/22	40.00-	D	Sharpen Zam Blades	128441	M & K Grinding Service LLC
Total Check Amount					00370090		40.00-		
Total Amount Paid to Vendor # 00128441					360.00-	*****			

Payee 129043 **CHS Inc** Payment Number 369742 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6595	11/03/21	PV	762537	12/03/21	115.50-	D	DIESEL EXHAUST FLUID	129042	CHS Inc
9700937	12/10/21	PV	761682	01/09/22	11,585.37-	D	PWTOC Tank #3 Diesel		
9700936	12/10/21	PV	761687	01/09/22	811.34-	D	PWTOC Tank #2 Unleaded		
9700935	12/10/21	PV	761688	01/09/22	1,199.91-	D	PWTOC Tank #1 Unleaded		
9700944	12/14/21	PV	761685	01/13/22	181.01-	D	PWTOC Tank #1 Dyed		
9700953	12/15/21	PV	761644	01/14/22	15,214.39-	D	Transit Fuel		
40A-IB7047	12/17/21	PV	762210	01/16/22	16.30-	D	Cust #121083		
40A-IB7057	12/20/21	PV	762090	01/19/22	1,354.20-	D			
Total Check Amount					00369742		30,478.02-		

Payee 129043 **CHS Inc** Payment Number 370073 Payment Date 01/06/22

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
9700737	11/05/21	PV	762911	12/05/21	1,016.74-	D	Acct #117043	129042	CHS Inc
9600937	12/09/21	PV	762409	01/08/22	2,651.24-	D	Prem Diesel/#1 Dyed Tank #26		
9600938	12/09/21	PV	762410	01/08/22	1,532.82-	D	Unleaded 87 Tank #7		
9600971	12/16/21	PV	762750	01/15/22	1,447.18-	D	Unleaded 87 Tank #7		
9600970	12/16/21	PV	762751	01/15/22	1,893.60-	D	Diesel Prem/#1 Dyed Tank #26		
9700966	12/17/21	PV	762772	01/16/22	767.74-	D	PWTOC Tank #1 Unleaded		
9700968	12/17/21	PV	763017	01/16/22	10,148.00-	D	Transit Fuel		
9700967	12/17/21	PV	763018	01/16/22	2,415.48-	D	Transit Fuel		
9700974	12/20/21	PV	762769	01/19/22	10,101.47-	D	PWTOC Tank #3 Diesel		
9700973	12/20/21	PV	762770	01/19/22	1,375.53-	D	PWTOC Tank #2 Unleaded		
9700972	12/20/21	PV	762771	01/19/22	400.48-	D	PWTOC Tank #1 Unleaded		
9700977	12/21/21	PV	762768	01/20/22	10,197.46-	D	PWTOC Tank #3 Diesel		
9700983	12/22/21	PV	762767	01/21/22	105.55-	D	PWTOC Tank #1 Dyed		
9700982	12/22/21	PV	762837	01/21/22	7,067.75-	D	Transit Fuel		
9700984	12/22/21	PV	763083	01/21/22	354.93-	D	PWTOC Tank #1 Unleaded		
9601007	12/27/21	PV	762752	01/26/22	2,598.97-	D	Diesel Prem/#1 Dyed Tank #26		
9601008	12/27/21	PV	762753	01/26/22	1,354.00-	D	Unleaded 87 Tank #7		
9701014	12/29/21	PV	763010	01/28/22	11,645.36-	D	Transit Fuel		
9701017	12/30/21	PV	763082	01/29/22	7,911.75-	D	PWTOC Tank #3 Diesel		
Total Check Amount	00370073				74,986.05-				

Total Amount Paid to Vendor # 00129043 105,464.07-

Payee 129112 DMC Economic Development Agency Payment Number 370078 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089	12/29/21	PV	762787	01/28/22	32,800.00-	D	Geothermal/Underground Energy	129112	DMC Economic Development Agenc
Total Check Amount	00370078				32,800.00-				

Total Amount Paid to Vendor # 00129112 32,800.00-

Payee 129485 Hoisington Koegler Group Inc Payment Number 370086 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-2	12/10/21	PV	762414	01/09/22	7,186.51-	D	Proj #020-011 Roch SF MasterPI	129485	Hoisington Koegler Group Inc
Total Check Amount	00370086				7,186.51-				

Total Amount Paid to Vendor # 00129485 7,186.51-

Payee 129658 Troy R Erickson Payment Number 370079 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302021	12/30/21	PV	762924	01/29/22	120.00-	D	ReimburseMNVtrResConfReg	129658	Troy R Erickson
Total Check Amount	00370079				120.00-				

Total Amount Paid to Vendor # 00129658 120.00-

Payee 132908 Laserfiche Payment Number 370089 Payment Date 01/06/22

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
VLN5NRRZ46C	12/22/21	PV	762917	01/21/22	149.00-	D	Empower 2022 - Schuler	132908	Laserfiche
Total Check Amount					00370089		149.00-		
Total Amount Paid to Vendor # 00132908					149.00-	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 369779 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV21712REF	11/30/21	PV	761464	12/30/21	10.00-	D	Non-FreonApplianceWaste	133098	Olm Co Solid Waste Refuse
NOV21 700 REF	11/30/21	PV	761501	12/30/21	5,365.88-	D	Self Haul/Tipping Fee		
NOV21 710 REF	11/30/21	PV	761737	12/30/21	216.00-	D	Nov Disposal Fee		
NOV21 890 REF	11/30/21	PV	762170	12/30/21	4,548.12-	D	Cust #890		
NOV21 890 REF	11/30/21	PV	762170	12/30/21	25.00-	D	Cust #890		
'22 OWEF TIPPING ACCESS	12/01/21	PV	761503	12/31/21	50.00-	D	'22 OWEF Tipping FL Access		
10115571	12/22/21	PV	762177	01/21/22	638.00-	D	Roadside Clean-Up		
Total Check Amount					00369779		10,853.00-		
Total Amount Paid to Vendor # 00133098					10,853.00-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 4784 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 2220 UTIL	10/15/21	PV	760542	11/14/21	14,009.84	D	Coding Correction to Prev Chg	133099	Olm Co Solid Waste Utilities
SEP21 2220 UTIL	10/15/21	PV	760542	11/14/21	14,009.84-	D	Coding Correction to Prev Chg		
Total Check Amount					00004784				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 369780 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV21 2222 UTIL	12/15/21	PV	762261	01/14/22	1,301.94-	D	Skyway heat/elec Nov 21	133099	Olm Co Solid Waste Utilities
NOV21 2222 UTIL	12/15/21	PV	762261	01/14/22	701.05-	D	Skyway heat/elec Nov 21		
NOV21 2222 UTIL	12/15/21	PV	762261	01/14/22	177.03-	D	Skyway heat/elec Nov 21		
NOV21 2222 UTIL	12/15/21	PV	762261	01/14/22	95.32-	D	Skyway heat/elec Nov 21		
NOV21 2220 UTIL	12/15/21	PV	762262	01/14/22	7,612.71-	D	Steam heat Nov 21		
Total Check Amount					00369780		9,888.05-		

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 370101 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV212240UTIL	12/15/21	PV	762712	01/14/22	10,567.90-	D	SteamUsageNOV2021-350.40MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount					00370101		10,567.90-		
Total Amount Paid to Vendor # 00133099					20,455.95-	*****			

Payee 133101 **Olm Co Public Works Misc.** Payment Number 370099 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 21	12/28/21	PV	762836	01/27/22	13,965.00-	D	Graham Park Park and Ride	133101	Olm Co Public Works Misc.
14 OF 15	12/29/21	PV	762855	01/28/22	43,581.00-	D	GA Geothrml Imp Svgs Yr 14		
Total Check Amount					00370099		57,546.00-		

Total Amount Paid to Vendor # 00133101 **57,546.00-**

Payee 138445 Dorco, Inc. DBA Payment Number 369748 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13106-000	12/03/21	PV	761677	01/02/22	315.36-	D	Fix South Door Chain	138445	Dorco, Inc. DBA
Total Check Amount					00369748		315.36-		

Total Amount Paid to Vendor # 00138445 **315.36-**

Payee 139265 New Line Mechanical Payment Number 369776 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21186	12/20/21	PV	762233	01/19/22	2,640.00-	D	21186	139265	New Line Mechanical
Total Check Amount					00369776		2,640.00-		

Payee 139265 New Line Mechanical Payment Number 370096 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21231	12/29/21	PV	762898	01/28/22	590.00-	D	21231	139265	New Line Mechanical
Total Check Amount					00370096		590.00-		

Total Amount Paid to Vendor # 00139265 **3,230.00-**

Payee 142567 Professional Account Management LLC Payment Number 369785 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006333	11/30/21	PV	762122	12/30/21	200.00-	D	Duncan Nov 2021	142567	Professional Account Managemen
1006333	11/30/21	PV	762122	12/30/21	3,807.50-	D	Duncan Nov 2021		
1006333	11/30/21	PV	762122	12/30/21	52.50-	D	Duncan Nov 2021		
1006333	11/30/21	PV	762122	12/30/21	2,770.83-	D	Duncan Nov 2021		
1006333	11/30/21	PV	762122	12/30/21	200.00-	D	Duncan Nov 2021		
Total Check Amount					00369785		7,030.83-		

Total Amount Paid to Vendor # 00142567 **7,030.83-**

Payee 150619 Julie A Ladage Payment Number 369760 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12212021	12/21/21	PV	762326	01/20/22	65.96-	D	BATTERIES FMO HOME SHOW	150619	Julie A Ladage
12212021	12/21/21	PV	762326	01/20/22	39.43-	D	BATTERIES FMO HOME SHOW		
12212021	12/21/21	PV	762326	01/20/22	14.35-	D	BATTERIES FMO HOME SHOW		
12212021	12/21/21	PV	762328	01/20/22	35.77-	D	EOC ACTIVATION SNACKS		
Total Check Amount					00369760		155.51-		

Total Amount Paid to Vendor # 00150619 **155.51-**

Payee 154034 Big Belly Solar LLC Payment Number 370070 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38818	12/15/21	PV	762407	01/14/22	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00370070		422.92-		

Total Amount Paid to Vendor # 00154034 **422.92-**

Payee 154133 MacQueen Emergency Group Payment Number 369763 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06198	12/22/21	PV	762301	01/21/22	180.35-	D	roche007	154131	MacQueen Emergency Group
P06198	12/22/21	PV	762301	01/21/22	185.57-	D	roche007		
P06198	12/22/21	PV	762301	01/21/22	932.43-	D	roche007		
P06198	12/22/21	PV	762301	01/21/22	1,291.17-	D	roche007		
P06198	12/22/21	PV	762301	01/21/22	1,682.21-	D	roche007		
Total Check Amount	00369763				4,271.73-				
Total Amount Paid to Vendor # 00154133					4,271.73-				

Payee 154579 Astorino's Tree Service LLC Payment Number 370067 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2580	12/07/21	PV	762406	01/06/22	6,900.00-	D	Stump Grinding Svc	154579	Astorino's Tree Service LLC
Total Check Amount	00370067				6,900.00-				
Total Amount Paid to Vendor # 00154579					6,900.00-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 370095 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31235	11/01/21	PV	762943	12/01/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
31334	12/01/21	PV	762933	12/31/21	5,500.00-	D	Log Rhythm services		
Total Check Amount	00370095				11,000.00-				
Total Amount Paid to Vendor # 00156182					11,000.00-				

Payee 156534 Scenario Learning LLC Payment Number 370108 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37140	12/15/21	PV	762738	01/14/22	1,700.00-	D	SafePersonnel ChemMgmtSftwe	156534	Scenario Learning LLC
Total Check Amount	00370108				1,700.00-				
Total Amount Paid to Vendor # 00156534					1,700.00-				

Payee 157987 North Risk Partners LLC Payment Number 369777 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4849845	11/17/21	PV	762197	12/17/21	2,439.00-	D	LMC Agency Fee CMC 1003859-5	157987	North Risk Partners LLC
4849845	11/17/21	PV	762197	12/17/21	1,335.00-	D	LMC Agency Fee CMC 1003859-5		
4849845	11/17/21	PV	762197	12/17/21	1,599.00-	D	LMC Agency Fee CMC 1003859-5		
4849845	11/17/21	PV	762197	12/17/21	98.00-	D	LMC Agency Fee CMC 1003859-5		
4849845	11/17/21	PV	762197	12/17/21	29.00-	D	LMC Agency Fee CMC 1003859-5		
Total Check Amount	00369777				5,500.00-				
Total Amount Paid to Vendor # 00157987					5,500.00-				

Payee 160929 Clarion Associates LLC Payment Number 369743 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8775	12/17/21	PV	762151	01/16/22	13,140.75-	D	UDC Consultant Services	160929	Clarion Associates LLC

Total Check Amount 00369743 13,140.75-
Total Amount Paid to Vendor # 00160929 13,140.75-

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 369772 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40316	11/15/21	PV	761612	12/15/21	1,250.00-	D	Audio Annual Hearing Test	162227	Mobile Health Services LLC DBA
40316	11/15/21	PV	761612	12/15/21	1,157.35-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	307.65-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	58.60-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	278.35-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	43.95-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	29.10-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	148.05-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	32.90-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	263.20-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	32.90-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	32.90-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	16.45-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	16.45-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	16.45-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	49.35-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	16.35-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	30.75-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	51.25-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	358.50-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	51.25-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	112.75-	D	Audio Annual Hearing Test		
40316	11/15/21	PV	761612	12/15/21	20.50-	D	Audio Annual Hearing Test		
40338	11/20/21	PV	761609	12/20/21	125.00-	D	Respiratory MCQ Review		

Total Check Amount 00369772 4,500.00-
Total Amount Paid to Vendor # 00162227 4,500.00-

Payee 163233 Simacor Payment Number 370113 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038458	03/31/21	PV	762947	04/30/21	105.00-	D	Integration Proj mgr	163233	Simacor
0038622	06/22/21	PV	762949	07/22/21	105.00-	D	Integration proj mgr		

Total Check Amount 00370113 210.00-
Total Amount Paid to Vendor # 00163233 210.00-

Payee 166439 Handi Van of Rochester LLC Payment Number 369754 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302021	11/30/21	PV	761587	12/30/21	7,360.75-	D	ZIPS Van Trips	166439	Handi Van of Rochester LLC

Total Check Amount 00369754 7,360.75-
Total Amount Paid to Vendor # 00166439 7,360.75-

Payee 168320 Saba Software (Canada) Inc Payment Number 369794 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46997	11/30/21	PV	761617	12/30/21	51,955.35-	D	Annual SubscriptionCOR Halogen	168319	Saba Sotware (Canada) Inc
Total Check Amount					00369794		51,955.35-		
Total Amount Paid to Vendor # 00168320					51,955.35-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 369798 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000866463	12/25/21	PV	762627	01/24/22	13,888.74-	D	Dental claims 12/19-12/25/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00369798		13,888.74-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 370115 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000869568	12/25/21	PV	763124	01/24/22	17,880.40-	D	Dental claims 12/26/21-1/1/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00370115		17,880.40-		
Total Amount Paid to Vendor # 00168384					31,769.14-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 369771 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122721	12/27/21	PV	762628	01/26/22	443,285.59-	D	Medica claims	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00369771		443,285.59-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 370094 Payment Date 01/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010322	01/03/22	PV	763126	02/02/22	228,402.81-	D	Medica claims 1/3/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00370094		228,402.81-		
Total Amount Paid to Vendor # 00168502					671,688.40-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 369774 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
044978	12/13/21	PV	762530	01/12/22	24.98-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
767304	12/15/21	PV	761593	12/20/21	70.37	D			
767251	12/15/21	PV	761594	01/14/22	153.60-	D			
767251	12/15/21	PV	761594	01/14/22	39.48-	D			
767251	12/15/21	PV	761594	01/14/22	19.06-	D			
767277	12/15/21	PV	761595	01/14/22	69.19-	D			
767277	12/15/21	PV	761595	01/14/22	34.57-	D			
767277	12/15/21	PV	761595	01/14/22	69.19-	D			
767277	12/15/21	PV	761595	01/14/22	34.57-	D			
767359	12/15/21	PV	761596	01/14/22	259.98-	D			
767269	12/15/21	PV	761601	01/14/22	101.59-	D			
767269	12/15/21	PV	761601	01/14/22	18.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767521	12/16/21	PV	761598	01/15/22	20.67-	D		173377	MPEC- NAPA Auto Parts
767526	12/16/21	PV	761599	12/20/21	18.00	D			
767528	12/16/21	PV	761600	12/20/21	34.57	D			
767528	12/16/21	PV	761600	12/20/21	34.57	D			
767689	12/17/21	PV	761592	01/16/22	72.30-	D			
767689	12/17/21	PV	761592	01/16/22	39.66-	D			
767699	12/17/21	PV	761602	01/16/22	36.48-	D			
767699	12/17/21	PV	761602	01/16/22	30.11-	D			
767699	12/17/21	PV	761602	01/16/22	11.52-	D			
767724	12/17/21	PV	762116	01/16/22	26.98-	D			
045457	12/17/21	PV	762283	01/16/22	35.20-	D	OIL FILTERS		
768035	12/20/21	PV	762113	01/19/22	995.95-	D			
768070	12/20/21	PV	762114	01/19/22	28.55-	D			
768070	12/20/21	PV	762114	01/19/22	30.62-	D			
768074	12/20/21	PV	762115	01/19/22	64.37-	D			
767940	12/20/21	PV	762117	01/19/22	44.34-	D			
767940	12/20/21	PV	762117	01/19/22	35.23-	D			
767940	12/20/21	PV	762117	01/19/22	8.75-	D			
767940	12/20/21	PV	762117	01/19/22	32.54-	D			
767940	12/20/21	PV	762117	01/19/22	13.22-	D			
768315	12/21/21	PV	762111	01/20/22	2.96-	D			
768315	12/21/21	PV	762111	01/20/22	8.75-	D			
768221	12/21/21	PV	762112	01/20/22	19.77-	D			
768221	12/21/21	PV	762112	01/20/22	2.96-	D			
768221	12/21/21	PV	762112	01/20/22	72.30-	D			
768221	12/21/21	PV	762112	01/20/22	39.66-	D			
768221	12/21/21	PV	762112	01/20/22	11.14-	D			
768322	12/21/21	PV	762266	01/20/22	6.62-	D			
768425	12/22/21	PV	762265	01/21/22	607.50-	D			
768456	12/22/21	PV	762268	01/21/22	72.30-	D			
768456	12/22/21	PV	762268	01/21/22	11.14-	D			
768456	12/22/21	PV	762268	01/21/22	39.66-	D			
768456	12/22/21	PV	762268	01/21/22	44.38-	D			
768456	12/22/21	PV	762268	01/21/22	5.23-	D			
768657	12/23/21	PV	762267	01/22/22	5.92-	D			
768657	12/23/21	PV	762267	01/22/22	3.08-	D			
768951	12/27/21	PV	762472	01/26/22	43.67-	D			
769017	12/27/21	PV	762473	01/26/22	40.67-	D			
Total Check Amount 00369774					3,230.90-				

Total Amount Paid to Vendor # 00173377 3,230.90-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 370080 Payment Date 01/06/22
3357598 12/14/21 PV 762644 01/13/22 4,042.01- D nat gas 11/2021 BG306595 173391 Exelon Corp dba Constellation

Total Check Amount	00370080	4,042.01-
Total Amount Paid to Vendor # 00173391		4,042.01-

Payee	176033	Maxor Plus LTD	Payment Number	369765	Payment Date	12/30/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218991	12/27/21	PV	762629	01/26/22	59,690.21-	D	Pharmacy claims 12/20-12/26/21	176033	Maxor Plus LTD

Total Check Amount	00369765	59,690.21-
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Payee	176033	Maxor Plus LTD	Payment Number	370091	Payment Date	01/06/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219549	01/03/22	PV	763125	02/02/22	34,877.52-	D	Pharmacy clms 12/27/21-1/2/22	176033	Maxor Plus LTD

Total Check Amount	00370091	34,877.52-
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Total Amount Paid to Vendor # 00176033		94,567.73-

Payee	190722	Express Scripts	Payment Number	370081	Payment Date	01/06/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43190801C	01/03/22	PV	763123	02/02/22	1,135.91-	D	Pharmacy clms 12/27/21-1/2/22	190722	Express Scripts

Total Check Amount	00370081	1,135.91-
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Total Amount Paid to Vendor # 00190722		1,135.91-

Grand Total		14,364,413.61-
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