

Payee 5355 **John T Sethre** Payment Number 371162 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/21	PV	765886	01/29/22	40.92-	D	Refund December ACH Premium	5355	John T Sethre
	01/13/22	PV	765890	02/12/22	40.85-	D	Refund January ACH Premium		
Total Check Amount	00371162				81.77-				
Total Amount Paid to Vendor # 00005355					81.77-	*****			

Payee 9053 **Joseph M Fischer** Payment Number 371047 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN AGRICULTURE LICENSE	01/03/22	PV	765339	02/02/22	10.22-	D	MN Agriculture Renew- Reimburs	9053	Joseph M Fischer
NORTHERNGRN EXPO PARKING	02/11/22	PV	765340	02/10/22	15.00-	D	NorthernGrnExpo Prkg Rmbrs		
Total Check Amount	00371047				25.22-				
Total Amount Paid to Vendor # 00009053					25.22-	*****			

Payee 10043 **Timothy C White** Payment Number 371202 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT#2	02/04/22	PV	766777	03/06/22	75.14-	D	#2 ReimbforBuckPriebeparty	10043	Timothy C White
Total Check Amount	00371202				75.14-				
Total Amount Paid to Vendor # 00010043					75.14-	*****			

Payee 11888 **Jonathan M Swenson** Payment Number 371174 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/30/22	PV	766769	03/01/22	262.93-	D	Reimbursement - Food/Parking	11888	Jonathan M Swenson
Total Check Amount	00371174				262.93-				
Total Amount Paid to Vendor # 00011888					262.93-	*****			

Payee 20063 **Advanced Business Systems Inc** Payment Number 370986 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98305	01/01/22	PV	766882	01/31/22	3,400.00-	D	Mail machine maintenance agrmt	20063	Advanced Business Systems Inc
Total Check Amount	00370986				3,400.00-				
Total Amount Paid to Vendor # 00020063					3,400.00-	*****			

Payee 20090 **Aim Electronics Inc** Payment Number 370624 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43362	01/11/22	PV	764944	02/10/22	1,395.00-	D	Parts for Scoreboard	20090	Aim Electronics Inc
Total Check Amount	00370624				1,395.00-				
Total Amount Paid to Vendor # 00020090					1,395.00-	*****			

Payee 20176 **Amer Planning Association** Payment Number 370630 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
396249-220121	01/21/22	PV	765267	02/20/22	149.00-	D	Membership - Yetzer	20177	Amer Planning Association
Total Check Amount	00370630				149.00-				

Total Amount Paid to Vendor # 00020176 **149.00-**

Payee 20339 B & H Photo - Video Inc Payment Number 370997 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196885073	12/13/21	PV	766005	01/12/22	16,087.18-	D	MCCDataVideoConvertSupport	20339	B & H Photo - Video Inc
196932454	12/14/21	PV	766135	01/13/22	87.75-	D	MCCSpeakerbag		
197107434	12/18/21	PV	766008	01/17/22	616.00-	D	MCCPortaBraceYamaha		
197137563	12/19/21	PV	766009	01/18/22	450.00-	D	MCCStageFlatBase		
197341950	12/23/21	PV	766010	01/22/22	3,429.90-	D	MCCChiefLRGFPMT		
197396381	12/26/21	PV	766007	01/25/22	410.00-	D	MCCPelicanHardbackCase		
198378255	01/20/22	PV	766031	02/19/22	199.90-	D	MCCAndyoineHDMIVideoCapture		
Total Check Amount	00370997				21,280.73-				

Total Amount Paid to Vendor # 00020339 **21,280.73-**

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 370635 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670085382	12/17/21	PV	764417	01/16/22	969.00-	D	TIRE MOUNT	20405	Bauer Built Tire Service Cente
670085572	12/23/21	PV	764418	01/22/22	80.00-	D	TIRE CHANGE		
670085675	12/29/21	PV	764954	01/28/22	364.00-	D	TIRES / MOUNT		
670085675	12/29/21	PV	764954	01/28/22	445.00-	D	TIRES / MOUNT		
670085807	01/06/22	PV	763909	02/05/22	2,227.77-	D			
670085807	01/06/22	PV	763909	02/05/22	287.60-	D			
670085896	01/10/22	PV	763907	02/09/22	242.30-	D			
670085896	01/10/22	PV	763907	02/09/22	10.00-	D			
670085934	01/12/22	PV	764446	02/11/22	494.54-	D			
670085934	01/12/22	PV	764446	02/11/22	20.00-	D			
670085977	01/12/22	PV	764447	02/11/22	40.00-	D			
670085921	01/12/22	PV	764469	02/11/22	702.62-	D	Cust #544729		
670085920	01/13/22	PV	764448	02/12/22	454.50-	D			
670085920	01/13/22	PV	764448	02/12/22	20.00-	D			
670085984	01/13/22	PV	764450	02/12/22	2,039.50-	D			
670085968	01/13/22	PV	764452	02/12/22	1,094.62-	D			
670085968	01/13/22	PV	764452	02/12/22	143.80-	D			
670086065	01/18/22	PV	765176	02/17/22	401.38-	D			
670086065	01/18/22	PV	765176	02/17/22	10.00-	D			
Total Check Amount	00370635				10,046.63-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 370998 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670086136	01/24/22	PV	765528	02/23/22	983.50-	D		20405	Bauer Built Tire Service Cente
670086136	01/24/22	PV	765528	02/23/22	25.00-	D			
670086284	01/31/22	PV	766220	03/02/22	201.19-	D			
670086284	01/31/22	PV	766220	03/02/22	5.00-	D			
670086267	02/01/22	PV	766833	03/03/22	85.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670086327	02/01/22	PV	766834	03/03/22	98.94-	D		20405	Bauer Built Tire Service Cente
670086350	02/02/22	PV	766840	03/04/22	102.59-	D			
Total Check Amount	00370998				1,501.22-				
Total Amount Paid to Vendor # 00020405					11,547.85-	*****			

Payee 20705 Call One Inc Payment Number 371005 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2107348	01/06/22	PV	765862	02/05/22	1,660.80-	D	Head sets	20705	Call One Inc
Total Check Amount	00371005				1,660.80-				
Total Amount Paid to Vendor # 00020705					1,660.80-	*****			

Payee 20738 Cargill Inc Cargill Salt Payment Number 370643 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2906644037	11/11/21	PV	764911	12/11/21	16,114.00-	D	Accubrine System Upgrade	20739	Cargill Inc, Salt Division
2906815594	01/17/22	PV	764912	02/16/22	52,525.00-	D	Accubrine System Upgrade		
Total Check Amount	00370643				68,639.00-				
Total Amount Paid to Vendor # 00020738					68,639.00-	*****			

Payee 20768 CDW Government Inc Payment Number 371009 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R057446	01/19/22	PV	765867	02/18/22	233.10-	D	Surge protectors	20769	CDW Government Inc
R182420	01/21/22	PV	766599	02/20/22	306.97-	D	Valcom wall rack		
R136043	01/21/22	PV	766600	02/20/22	206.40-	D	Polycom wall bracket		
Total Check Amount	00371009				746.47-				
Total Amount Paid to Vendor # 00020768					746.47-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Number 370646 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43776	11/30/21	PV	764390	12/30/21	89.00-	D	HOC-Materials Testing Nov 2021	20823	Chosen Valley Testing Inc
Total Check Amount	00370646				89.00-				
Total Amount Paid to Vendor # 00020823					89.00-	*****			

Payee 20856 City of St Paul Payment Number 371018 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN48434	12/31/21	PV	765678	01/30/22	350.00-	D	PDI Training Course-Tomic	20856	City of St Paul
Total Check Amount	00371018				350.00-				
Total Amount Paid to Vendor # 00020856					350.00-	*****			

Payee 20874 Clark Concrete Inc Payment Number 370650 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463428	12/22/21	PV	763841	01/21/22	3,500.00-	D	Install Timbers/Assmb Swing Se	20874	Clark Concrete Inc

Total Check Amount 00370650 3,500.00-
Payee 20874 **Clark Concrete Inc** Payment Number 371019 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463436	01/21/22	PV	766591	02/20/22	1,100.00-	D	Snow removal	20874	Clark Concrete Inc
463436	01/21/22	PV	766591	02/20/22	900.00-	D	Snow removal		
Total Check Amount 00371019					2,000.00-				
Total Amount Paid to Vendor # 00020874					5,500.00-	*****			

Payee 21037 **Custom Communications Inc** Payment Number 370655 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507590	12/17/21	PV	764955	01/16/22	82.50-	D	COMMUNICATION FAILURE ALARM	21037	Custom Communications Inc
508338	01/11/22	PV	764306	02/10/22	123.30-	D	Evid Alarm 2/1/22-4/30/22		
508461	01/11/22	PV	764307	02/10/22	190.17-	D	Airport/Evid/Vault 2/1-4/30/22		
508339	01/11/22	PV	764308	02/10/22	129.00-	D	N. Station Evid		
508337	01/11/22	PV	764309	02/10/22	49.95-	D	Range Alarm		
Total Check Amount 00370655					574.92-				

Payee 21037 **Custom Communications Inc** Payment Number 371029 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509676	01/11/22	PV	765357	02/10/22	74.76-	D	Fire Alrm Mntr 2/1-4/30	21037	Custom Communications Inc
509675	01/11/22	PV	765358	02/10/22	166.41-	D	Custom/Intrsrion/Fire 2/1/-4/30		
509221	01/11/22	PV	765541	02/10/22	115.50-	D	Fire Alarm Inspct 2/1-4/30		
Total Check Amount 00371029					356.67-				
Total Amount Paid to Vendor # 00021037					931.59-	*****			

Payee 21124 **Dell Computer Corp** Payment Number 370656 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10542741320	12/09/21	PV	764013	01/08/22	857.99-	D		21125	Dell Computer Corp
10543248763	12/10/21	PV	764044	01/09/22	8,835.20-	D			
10545072345	12/16/21	PV	764050	01/15/22	1,786.05-	D			
10546489164	12/21/21	PV	764056	01/20/22	221.95-	D			
10547218406	12/24/21	PV	764059	01/23/22	40,588.68-	D			
Total Check Amount 00370656					52,289.87-				

Payee 21124 **Dell Computer Corp** Payment Number 371034 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10556893126	02/01/22	PV	766584	03/03/22	7,246.72-	D	Dell Latitue 5521 & Dell Dock	21125	Dell Computer Corp
Total Check Amount 00371034					7,246.72-				
Total Amount Paid to Vendor # 00021124					59,536.59-	*****			

Payee 21131 **Demco Inc** Payment Number 371035 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7063765	01/11/22	PV	766029	02/10/22	1,826.65-	D	MultiMediaFullSleeveCases	21131	Demco Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7067511	01/19/22	PV	766030	02/18/22	289.68-	D	3.5mil Clear Tape 2X30yds	21131	Demco Inc
Total Check Amount					00371035		2,116.33-		
Total Amount Paid to Vendor # 00021131							2,116.33-		

Payee 21265 Earl's Small Engine Repair Inc Payment Number 370660 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08052021	08/05/21	PV	764908	09/04/21	1,007.99-	D	Saw	21265	Earl's Small Engine Repair Inc
56478	01/13/22	PV	764907	02/12/22	1,153.00-	D	Chainsaws/Weed Trimmer		
Total Check Amount					00370660		2,160.99-		
Total Amount Paid to Vendor # 00021265							2,160.99-		

Payee 21425 Federal Express Corp Payment Number 371045 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-615-01083	12/30/21	PV	766137	01/29/22	25.10-	D	Fed Ex	21425	Federal Express Corp
7-642-75899	01/27/22	PV	766666	02/26/22	179.06-	D	Fed Ex		
Total Check Amount					00371045		204.16-		
Total Amount Paid to Vendor # 00021425							204.16-		

Payee 21654 Gillig Corporation Payment Number 370676 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40877571	01/03/22	PV	763926	02/02/22	273.60-	D		21654	Gillig Corporation
40878005	01/04/22	PV	764903	02/03/22	330.33-	D			
40878466	01/05/22	PV	765171	02/04/22	504.31-	D			
40878928	01/06/22	PV	763923	02/05/22	396.08-	D			
40878929	01/06/22	PV	763924	02/05/22	164.16-	D			
40878929	01/06/22	PV	763924	02/05/22	31.48-	D			
40878929	01/06/22	PV	763924	02/05/22	44.10-	D			
40879289	01/07/22	PV	764456	02/06/22	128.86-	D			
40879289	01/07/22	PV	764456	02/06/22	239.89-	D			
40880394	01/12/22	PV	764505	02/11/22	113.86-	D			
40880815	01/13/22	PV	764904	02/12/22	782.94-	D			
40881824	01/18/22	PV	765170	02/17/22	782.94-	D			
Total Check Amount					00370676		3,792.55-		

Payee 21654 Gillig Corporation Payment Number 371054 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40873795	12/17/21	PV	765535	01/16/22	396.08-	D		21654	Gillig Corporation
40873795	12/17/21	PV	765535	01/16/22	164.16-	D			
40873795	12/17/21	PV	765535	01/16/22	31.48-	D			
40873795	12/17/21	PV	765535	01/16/22	44.10-	D			
40882311	01/19/22	PV	765533	02/18/22	91.28-	D			
40882310	01/19/22	PV	765952	02/18/22	273.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40882310	01/19/22	PV	765952	02/18/22	134.94-	D		21654	Gillig Corporation
40882310	01/19/22	PV	765952	02/18/22	73.50-	D			
40882707	01/20/22	PV	765538	02/19/22	782.94-	D			
40882707	01/20/22	PV	765538	02/19/22	782.94-	D			
40882706	01/20/22	PV	765540	02/19/22	1,671.50-	D			
5051395	01/21/22	PV	765556	01/25/22	164.16	D			
5051395	01/21/22	PV	765556	01/25/22	31.48	D			
5051395	01/21/22	PV	765556	01/25/22	44.10	D			
40884253	01/26/22	PV	766229	02/25/22	88.00-	D			
40884253	01/26/22	PV	766229	02/25/22	7.56-	D			
40884253	01/26/22	PV	766229	02/25/22	22.47-	D			
40884661	01/27/22	PV	766230	02/26/22	7.01-	D			
Total Check Amount	00371054				4,331.82-				
Total Amount Paid to Vendor # 00021654					8,124.37-				

Payee 21685 Gopher State One-Call Inc. Payment Number 370677 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120704	12/31/21	PV	764009	01/30/22	53.32-	D	Gopher Tickets/Emails	21685	Gopher State One-Call Inc.
Total Check Amount	00370677				53.32-				
Total Amount Paid to Vendor # 00021685					53.32-				

Payee 21693 Govt Finance Officers Assn Payment Number 370678 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2136001	01/19/22	PV	765408	02/18/22	150.00-	D	GFOA Membership 12/21-11/22	21693	Govt Finance Officers Assn
2136001	01/19/22	PV	765408	02/18/22	210.00-	D	GFOA Membership 12/21-11/22		
2136001	01/19/22	PV	765408	02/18/22	210.00-	D	GFOA Membership 12/21-11/22		
2136001	01/19/22	PV	765408	02/18/22	210.00-	D	GFOA Membership 12/21-11/22		
2136001	01/19/22	PV	765408	02/18/22	210.00-	D	GFOA Membership 12/21-11/22		
Total Check Amount	00370678				990.00-				
Total Amount Paid to Vendor # 00021693					990.00-				

Payee 21703 Grainger Inc Payment Number 370679 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9136634426	12/01/21	PD	764992	12/30/21	65.48	D	Returned belts	21704	Grainger Inc
9142377465	12/07/21	PD	764991	12/30/21	108.32	D	Returned belts		
9163628184	12/29/21	PV	763996	01/28/22	195.20-	D	Bottle filler filters		
9175259341	01/12/22	PV	764905	02/11/22	166.52-	D			
Total Check Amount	00370679				187.92-				

Payee 21703 Grainger Inc Payment Number 371055 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9177101020	01/13/22	PV	766712	02/12/22	2,440.60-	D	RATCHET PULLER CHAIN HOIST	21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9178314952	01/14/22	PV	766711	02/13/22	73.20-	D	SAFETY GLASSES	21704	Grainger Inc
9183381467	01/19/22	PV	765534	02/18/22	6.82-	D			
9190636523	01/25/22	PV	765951	02/24/22	115.52-	D			
9190636523	01/25/22	PV	765951	02/24/22	23.92-	D			
9191393082	01/26/22	PV	765950	02/25/22	271.00-	D			
9193364065	01/27/22	PV	766228	02/26/22	7.32-	D			
9196916903	01/31/22	PV	766848	03/02/22	848.08-	D			
Total Check Amount	00371055				3,786.46-				
Total Amount Paid to Vendor # 00021703					3,974.38-				

Payee 21712 Graybar Electric Co Inc Payment Number 371056 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9325159148	01/17/22	PV	765869	02/16/22	70.20-	D	Acct #111125	21713	Graybar Electric Co Inc
9325317191	01/28/22	PV	766023	02/27/22	369.36-	D	6-LED 35W 5000LM Lights		
Total Check Amount	00371056				439.56-				
Total Amount Paid to Vendor # 00021712					439.56-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 371058 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3833	01/19/22	PV	765705	02/18/22	112.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount	00371058				112.00-				
Total Amount Paid to Vendor # 00021720					112.00-				

Payee 21735 Grey House Publishing Payment Number 371060 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
969871	12/29/21	PV	766052	01/28/22	518.95-	D	Books	21735	Grey House Publishing
Total Check Amount	00371060				518.95-				
Total Amount Paid to Vendor # 00021735					518.95-				

Payee 21829 Hartfiel Automation Inc Payment Number 371062 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159449900	01/20/22	PV	765868	02/19/22	753.37-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount	00371062				753.37-				
Total Amount Paid to Vendor # 00021829					753.37-				

Payee 21885 Hentges Glass Payment Number 370685 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13385	12/22/21	PV	764442	01/21/22	2,250.00-	D	Install pool area glass railing	21885	Hentges Glass
Total Check Amount	00370685				2,250.00-				
Total Amount Paid to Vendor # 00021885					2,250.00-				

Payee 21888 Heritage Pet Hospital Inc Payment Number 370686 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243334	12/22/21	PV	764282	01/21/22	83.75-	D	Vet- Mack	21888	Heritage Pet Hospital Inc
Total Check Amount					00370686		83.75-		
Total Amount Paid to Vendor # 00021888					83.75-	*****			

Payee 21893 Herold Flags Payment Number 371067 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15342	05/26/21	PV	765630	06/25/21	1,070.00-	D	US Flags	21893	Herold Flags
Total Check Amount					00371067		1,070.00-		
Total Amount Paid to Vendor # 00021893					1,070.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 371074 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330782	01/26/22	PV	765613	02/25/22	2,236.58-	D	Relocate Range Outlet	22027	Hunt Electric Corporation
Total Check Amount					00371074		2,236.58-		
Total Amount Paid to Vendor # 00022026					2,236.58-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 370697 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW10100-03	12/31/21	PV	764211	01/30/22	25.00-	D	TranslateDevSrvcTeamQuestions	22103	Intercultural Mutual Asst Inc
Total Check Amount					00370697		25.00-		
Total Amount Paid to Vendor # 00022103					25.00-	*****			

Payee 22119 Intl Assn of Chiefs Police Payment Number 371088 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ID 02108820	12/31/21	PV	765711	01/30/22	190.00-	D	2022 IACP Membership-Moilanen	22119	Intl Assn of Chiefs Police
Total Check Amount					00371088		190.00-		
Total Amount Paid to Vendor # 00022119					190.00-	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Number 370698 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M22-28444	01/05/22	PV	764333	02/04/22	65.00-	D	Membership - Nelson	22123	Intl Assn Property & Evid Inc
Total Check Amount					00370698		65.00-		
Total Amount Paid to Vendor # 00022123					65.00-	*****			

Payee 22136 Intl Police Mountain Bike Assc Payment Number 371089 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP RENEWAL	02/01/22	PV	766767	03/03/22	60.00-	D	Renewal-Marsolek 20181292	22136	Intl Police Mountain Bike Assc
Total Check Amount					00371089		60.00-		
Total Amount Paid to Vendor # 00022136					60.00-	*****			

Payee 22239 Ingram Library Services Payment Number 370696 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57151946	01/14/21	PV	765094	02/13/21	119.89-	D	Books	22239	Ingram Library Services
56889937	01/02/22	PV	765036	02/01/22	17.39-	D	Books		
56896180	01/03/22	PV	764032	02/02/22	31.61-	D	Books		
56896183	01/03/22	PV	764033	02/02/22	16.34-	D	Books		
56896184	01/03/22	PV	764034	02/02/22	14.71-	D	Books		
56896185	01/03/22	PV	764035	02/02/22	31.60-	D	Books		
56896186	01/03/22	PV	764036	02/02/22	22.85-	D	Materials Processing		
56896181	01/03/22	PV	764361	02/02/22	10.35-	D	Books		
56896176	01/03/22	PV	765037	02/02/22	44.69-	D	Books		
56896177	01/03/22	PV	765038	02/02/22	14.72-	D	Books		
56896178	01/03/22	PV	765039	02/02/22	34.94-	D	Books		
56896179	01/03/22	PV	765040	02/02/22	28.88-	D	Books		
56896182	01/03/22	PV	765041	02/02/22	8.97-	D	Books		
56915702	01/04/22	PV	764037	02/03/22	13.17-	D	Books		
56915703	01/04/22	PV	764038	02/03/22	8.99-	D	Books		
56915704	01/04/22	PV	764039	02/03/22	16.79-	D	Books		
56915705	01/04/22	PV	764040	02/03/22	31.78-	D	Books		
56915706	01/04/22	PV	764041	02/03/22	14.99-	D	Books		
56915707	01/04/22	PV	764042	02/03/22	14.99-	D	Books		
56915708	01/04/22	PV	764404	02/03/22	267.39-	D	MyBookDayBks/Rotary		
56950859	01/05/22	PV	764362	02/04/22	27.58-	D	Books		
56950860	01/05/22	PV	764363	02/04/22	14.39-	D	Books		
56950862	01/05/22	PV	764364	02/04/22	43.32-	D	Books		
56950863	01/05/22	PV	764365	02/04/22	86.90-	D	Books		
56950867	01/05/22	PV	764366	02/04/22	107.87-	D	Books		
56950868	01/05/22	PV	764367	02/04/22	14.17-	D	Books		
56950869	01/05/22	PV	764368	02/04/22	26.21-	D	Materials Processing		
56950861	01/05/22	PV	765042	02/04/22	419.90-	D	Book Group in a Bag		
56950864	01/05/22	PV	765043	02/04/22	107.30-	D	Books		
56950865	01/05/22	PV	765044	02/04/22	24.32-	D	Books		
56995083	01/06/22	PV	764043	02/05/22	6.59-	D	Books		
56980310	01/06/22	PV	764369	02/05/22	18.00-	D	Books		
56980311	01/06/22	PV	764370	02/05/22	63.24-	D	Books		
56980312	01/06/22	PV	764371	02/05/22	113.76-	D	Books		
56995084	01/06/22	PV	764372	02/05/22	10.17-	D	Books		
56995085	01/06/22	PV	764373	02/05/22	4.78-	D	Materials Processing		
57007705	01/07/22	PV	764374	02/06/22	14.72-	D	Books		
57007706	01/07/22	PV	764375	02/06/22	15.80-	D	Books		
57007708	01/07/22	PV	764376	02/06/22	18.53-	D	Books		
57007709	01/07/22	PV	764377	02/06/22	13.07-	D	Books		
57007710	01/07/22	PV	764378	02/06/22	14.14-	D	Materials Processing		
57007702	01/07/22	PV	765045	02/06/22	16.34-	D	Books		
57007703	01/07/22	PV	765046	02/06/22	49.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57007704	01/07/22	PV	765047	02/06/22	15.23-	D	Books	22239	Ingram Library Services
57007707	01/07/22	PV	765048	02/06/22	10.20-	D	Books		
57042495	01/10/22	PV	764379	02/09/22	49.50-	D	Books		
57042496	01/10/22	PV	764380	02/09/22	17.96-	D	Books		
57042497	01/10/22	PV	764381	02/09/22	194.00-	D	Books		
57042498	01/10/22	PV	765049	02/09/22	21.51-	D	Books		
57056917	01/11/22	PV	765050	02/10/22	11.96-	D	Books		
57056918	01/11/22	PV	765051	02/10/22	60.48-	D	Books		
57056919	01/11/22	PV	765052	02/10/22	15.80-	D	Books		
57056920	01/11/22	PV	765053	02/10/22	7.77-	D	Books		
57056921	01/11/22	PV	765054	02/10/22	29.87-	D	Books		
57056922	01/11/22	PV	765055	02/10/22	61.54-	D	Books		
57056923	01/11/22	PV	765056	02/10/22	279.08-	D	Books		
57056924	01/11/22	PV	765057	02/10/22	74.34-	D	Books		
57056925	01/11/22	PV	765058	02/10/22	8.99-	D	Books		
57056926	01/11/22	PV	765059	02/10/22	51.19-	D	Books		
57056927	01/11/22	PV	765060	02/10/22	32.62-	D	Books		
57056928	01/11/22	PV	765061	02/10/22	211.19-	D	Books		
57056929	01/11/22	PV	765062	02/10/22	9.59-	D	Books		
57056930	01/11/22	PV	765063	02/10/22	21.54-	D	Books		
57056931	01/11/22	PV	765064	02/10/22	16.35-	D	Books		
57056932	01/11/22	PV	765065	02/10/22	101.77-	D	Materials Processing		
57056933	01/11/22	PV	765066	02/10/22	6.49-	D	Books		
57056934	01/11/22	PV	765067	02/10/22	650.57-	D	Books		
57056935	01/11/22	PV	765068	02/10/22	64.13-	D	Books		
57056936	01/11/22	PV	765069	02/10/22	73.48-	D	Materials Processing		
57086370	01/11/22	PV	765070	02/10/22	6.59-	D	Books		
57099161	01/12/22	PV	765071	02/11/22	16.34-	D	Books		
57099162	01/12/22	PV	765072	02/11/22	1,280.44-	D	Books		
57099163	01/12/22	PV	765073	02/11/22	1,825.02-	D	Books		
57099164	01/12/22	PV	765074	02/11/22	4.79-	D	Books		
57099165	01/12/22	PV	765075	02/11/22	309.28-	D	Materials Processing		
57099166	01/12/22	PV	765076	02/11/22	17.37-	D	Books		
57099167	01/12/22	PV	765077	02/11/22	333.69-	D	Books		
57099168	01/12/22	PV	765078	02/11/22	474.66-	D	Books		
57099169	01/12/22	PV	765079	02/11/22	22.15-	D	Books		
57099170	01/12/22	PV	765080	02/11/22	106.57-	D	Materials Processing		
57126004	01/13/22	PV	765081	02/12/22	30.52-	D	Books		
57126005	01/13/22	PV	765082	02/12/22	136.23-	D	Books		
57140512	01/13/22	PV	765083	02/12/22	19.79-	D	Books		
57140513	01/13/22	PV	765084	02/12/22	25.00-	D	Books		
57140514	01/13/22	PV	765085	02/12/22	3.51-	D	Materials Processing		
57140515	01/13/22	PV	765086	02/12/22	17.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57140516	01/13/22	PV	765087	02/12/22	20.24-	D	Books	22239	Ingram Library Services
57140517	01/13/22	PV	765088	02/12/22	280.97-	D	Books		
57140518	01/13/22	PV	765089	02/12/22	8.71-	D	Books		
57140519	01/13/22	PV	765090	02/12/22	9.80-	D	Books		
57140520	01/13/22	PV	765091	02/12/22	55.81-	D	Materials Processing		
57151944	01/14/22	PV	765092	02/13/22	29.98-	D	Books		
57151945	01/14/22	PV	765093	02/13/22	7.19-	D	Books		
57151947	01/14/22	PV	765095	02/13/22	13.46-	D	Books		
57151964	01/14/22	PV	765096	02/13/22	15.80-	D	Books		
57151965	01/14/22	PV	765097	02/13/22	25.44-	D	Books		
57151966	01/14/22	PV	765098	02/13/22	15.25-	D	Books		
57151967	01/14/22	PV	765099	02/13/22	42.38-	D	Books		
57151968	01/14/22	PV	765100	02/13/22	15.26-	D	Books		
57151970	01/14/22	PV	765101	02/13/22	35.28-	D	Books		
57151971	01/14/22	PV	765102	02/13/22	10.80-	D	Books		
57151972	01/14/22	PV	765103	02/13/22	8.17-	D	Books		
57151976	01/14/22	PV	765104	02/13/22	60.44-	D	Books		
57151978	01/14/22	PV	765105	02/13/22	31.61-	D	Books		
57151979	01/14/22	PV	765106	02/13/22	29.97-	D	Books		
57151980	01/14/22	PV	765107	02/13/22	15.26-	D	Books		
57151981	01/14/22	PV	765108	02/13/22	14.17-	D	Books		
57151983	01/14/22	PV	765109	02/13/22	47.36-	D	Books		
57151984	01/14/22	PV	765110	02/13/22	33.25-	D	Books		
57151985	01/14/22	PV	765111	02/13/22	238.76-	D	Books		
57151988	01/14/22	PV	765112	02/13/22	39.52-	D	Books		
57151991	01/14/22	PV	765113	02/13/22	14.72-	D	Books		
57151993	01/14/22	PV	765114	02/13/22	323.21-	D	Books		
57151995	01/14/22	PV	765115	02/13/22	385.61-	D	Books		
57151997	01/14/22	PV	765116	02/13/22	26.14-	D	Books		
57151999	01/14/22	PV	765117	02/13/22	58.87-	D	Books		
57152000	01/14/22	PV	765118	02/13/22	14.92-	D	Materials Processing		
57180149	01/16/22	PV	765119	02/15/22	100.31-	D	Books		
57180150	01/16/22	PV	765120	02/15/22	103.51-	D	Books		
57180151	01/16/22	PV	765121	02/15/22	56.93-	D	Books		
57180152	01/16/22	PV	765122	02/15/22	126.02-	D	Books		
57180153	01/16/22	PV	765123	02/15/22	43.93-	D	Books		
57180154	01/16/22	PV	765124	02/15/22	137.13-	D	Books		
57180155	01/16/22	PV	765125	02/15/22	100.36-	D	Materials Processing		
57180157	01/16/22	PV	765126	02/15/22	92.52-	D	Books		
57180158	01/16/22	PV	765127	02/15/22	87.03-	D	Materials Processing		
57180160	01/16/22	PV	765128	02/15/22	217.89-	D	Books		
57180161	01/16/22	PV	765129	02/15/22	30.54-	D	Books		
57180162	01/16/22	PV	765130	02/15/22	48.05-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57180166	01/16/22	PV	765131	02/15/22	25.48-	D	Books	22239	Ingram Library Services
57180167	01/16/22	PV	765132	02/15/22	7.17-	D	Materials Processing		
57180168	01/16/22	PV	765133	02/15/22	5.39-	D	Books		
57180169	01/16/22	PV	765134	02/15/22	189.75-	D	Books		
57180170	01/16/22	PV	765135	02/15/22	234.68-	D	Books		
57180171	01/16/22	PV	765136	02/15/22	110.55-	D	Materials Processing		
Total Check Amount					00370696				
					12,367.89-				

Payee 22239 Ingram Library Services Payment Number 371086 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56950866	01/05/22	PV	765466	02/04/22	35.05-	D	Books	22239	Ingram Library Services
57125997	01/13/22	PV	765467	02/12/22	16.32-	D	Books		
57125998	01/13/22	PV	765742	02/12/22	751.29-	D	Books		
57125999	01/13/22	PV	765743	02/12/22	293.51-	D	Books		
57126000	01/13/22	PV	765744	02/12/22	160.49-	D	Materials Processing		
57126001	01/13/22	PV	765745	02/12/22	385.60-	D	Books		
57126002	01/13/22	PV	765746	02/12/22	356.40-	D	Books		
57126003	01/13/22	PV	765747	02/12/22	136.51-	D	Materials Processing		
57125995	01/13/22	PV	766053	02/12/22	21.80-	D	Books		
57125996	01/13/22	PV	766054	02/12/22	22.70-	D	Books		
57151948	01/14/22	PV	765468	02/13/22	25.16-	D	Books		
57151952	01/14/22	PV	765469	02/13/22	14.17-	D	Books		
57151956	01/14/22	PV	765470	02/13/22	98.48-	D	Books		
57151959	01/14/22	PV	765471	02/13/22	78.65-	D	Materials Processing		
57151960	01/14/22	PV	765472	02/13/22	10.35-	D	Books		
57151961	01/14/22	PV	765473	02/13/22	419.44-	D	Books		
57151962	01/14/22	PV	765474	02/13/22	793.60-	D	Books		
57151963	01/14/22	PV	765475	02/13/22	138.44-	D	Materials Processing		
57151969	01/14/22	PV	765476	02/13/22	82.41-	D	Books		
57151973	01/14/22	PV	765477	02/13/22	11.97-	D	Books		
57151974	01/14/22	PV	765478	02/13/22	25.67-	D	Materials Processing		
57151975	01/14/22	PV	765479	02/13/22	14.71-	D	Books		
57151977	01/14/22	PV	765480	02/13/22	13.79-	D	Books		
57151982	01/14/22	PV	765481	02/13/22	43.06-	D	Books		
57151986	01/14/22	PV	765482	02/13/22	760.75-	D	Books		
57151987	01/14/22	PV	765483	02/13/22	111.41-	D	Books		
57151989	01/14/22	PV	765484	02/13/22	1,006.09-	D	Books		
57151990	01/14/22	PV	765485	02/13/22	10.35-	D	Books		
57151992	01/14/22	PV	765486	02/13/22	256.02-	D	Materials Processing		
57151994	01/14/22	PV	765487	02/13/22	32.37-	D	Books		
57151949	01/14/22	PV	765748	02/13/22	46.85-	D	Books		
57151950	01/14/22	PV	765749	02/13/22	10.19-	D	Books		
57151951	01/14/22	PV	765750	02/13/22	29.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57151953	01/14/22	PV	765751	02/13/22	19.18-	D	Books	22239	Ingram Library Services
57151954	01/14/22	PV	765752	02/13/22	69.78-	D	Books		
57151955	01/14/22	PV	765753	02/13/22	14.72-	D	Books		
57151957	01/14/22	PV	765754	02/13/22	399.29-	D	Books		
57151958	01/14/22	PV	765755	02/13/22	9.57-	D	Books		
57151998	01/14/22	PV	765756	02/13/22	46.30-	D	Books		
57180156	01/16/22	PV	765488	02/15/22	816.85-	D	Books		
57180163	01/16/22	PV	765489	02/15/22	100.33-	D	Books		
57180164	01/16/22	PV	765490	02/15/22	252.47-	D	Books		
57180165	01/16/22	PV	765491	02/15/22	21.12-	D	Materials Processing		
57180159	01/16/22	PV	765757	02/15/22	5.39-	D	Books		
57213030	01/19/22	PV	765758	02/18/22	7.14-	D	Books		
57213031	01/19/22	PV	765759	02/18/22	29.42-	D	Books		
57213032	01/19/22	PV	765760	02/18/22	33.80-	D	Books		
57213033	01/19/22	PV	765761	02/18/22	53.18-	D	Books		
57213034	01/19/22	PV	765762	02/18/22	99.87-	D	Books		
57213035	01/19/22	PV	765763	02/18/22	10.89-	D	Books		
57213036	01/19/22	PV	765764	02/18/22	9.60-	D	Books		
57213037	01/19/22	PV	765765	02/18/22	92.84-	D	Books		
57213038	01/19/22	PV	765766	02/18/22	26.60-	D	Books		
57213039	01/19/22	PV	765767	02/18/22	74.11-	D	Books		
57213040	01/19/22	PV	765768	02/18/22	8.99-	D	Books		
57213041	01/19/22	PV	765769	02/18/22	16.34-	D	Books		
57213042	01/19/22	PV	765770	02/18/22	60.79-	D	Materials Processing		
57213043	01/19/22	PV	765771	02/18/22	30.52-	D	Books		
57213044	01/19/22	PV	765772	02/18/22	15.58-	D	Books		
57213045	01/19/22	PV	765773	02/18/22	16.88-	D	Books		
57213046	01/19/22	PV	765774	02/18/22	47.66-	D	Books		
57213047	01/19/22	PV	765775	02/18/22	45.15-	D	Books		
57213048	01/19/22	PV	765776	02/18/22	34.48-	D	Materials Processing		
57237119	01/19/22	PV	765777	02/18/22	9.57-	D	Books		
57237120	01/19/22	PV	765778	02/18/22	10.87-	D	Books		
57237121	01/19/22	PV	765779	02/18/22	35.92-	D	Books		
57237122	01/19/22	PV	765780	02/18/22	19.08-	D	Books		
57237123	01/19/22	PV	765781	02/18/22	6.15-	D	Materials Processing		
57272232	01/20/22	PV	765782	02/19/22	168.91-	D	Books		
57272233	01/20/22	PV	765783	02/19/22	36.19-	D	Materials Processing		
57272234	01/20/22	PV	765784	02/19/22	125.20-	D	Books		
57272235	01/20/22	PV	765785	02/19/22	15.25-	D	Books		
57272236	01/20/22	PV	765786	02/19/22	37.07-	D	Books		
57272237	01/20/22	PV	765787	02/19/22	17.09-	D	Books		
57272238	01/20/22	PV	765788	02/19/22	10.35-	D	Books		
57272239	01/20/22	PV	765789	02/19/22	35.01-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57272240	01/20/22	PV	765790	02/19/22	16.35-	D	Books	22239	Ingram Library Services
57272241	01/20/22	PV	765791	02/19/22	3.59-	D	Books		
57272242	01/20/22	PV	765792	02/19/22	9.74-	D	Books		
57272243	01/20/22	PV	765793	02/19/22	5.99-	D	Books		
57272244	01/20/22	PV	765794	02/19/22	8.29-	D	Materials Processing		
57254684	01/20/22	PV	766055	02/19/22	32.15-	D	Books		
57254686	01/20/22	PV	766056	02/19/22	15.26-	D	Books		
57254687	01/20/22	PV	766057	02/19/22	70.88-	D	Books		
57254689	01/20/22	PV	766058	02/19/22	78.54-	D	Books		
57254690	01/20/22	PV	766059	02/19/22	9.80-	D	Books		
57254691	01/20/22	PV	766060	02/19/22	35.90-	D	Books		
57254692	01/20/22	PV	766061	02/19/22	69.81-	D	Materials Processing		
57254693	01/20/22	PV	766062	02/19/22	32.68-	D	Books		
57254696	01/20/22	PV	766063	02/19/22	30.52-	D	Books		
57254697	01/20/22	PV	766064	02/19/22	47.40-	D	Books		
57287195	01/21/22	PV	766065	02/20/22	25.51-	D	Books		
57287196	01/21/22	PV	766066	02/20/22	39.20-	D	Books		
57287198	01/21/22	PV	766067	02/20/22	31.05-	D	Books		
57287199	01/21/22	PV	766068	02/20/22	9.26-	D	Books		
57287200	01/21/22	PV	766069	02/20/22	21.39-	D	Books		
57287201	01/21/22	PV	766070	02/20/22	25.24-	D	Materials Processing		
57287202	01/21/22	PV	766071	02/20/22	190.14-	D	Books		
57287203	01/21/22	PV	766072	02/20/22	236.82-	D	Books		
57287204	01/21/22	PV	766073	02/20/22	55.06-	D	Materials Processing		
57287205	01/21/22	PV	766074	02/20/22	31.05-	D	Books		
57287206	01/21/22	PV	766075	02/20/22	1.52-	D	Materials Processing		
57287207	01/21/22	PV	766076	02/20/22	60.39-	D	Books		
57287208	01/21/22	PV	766077	02/20/22	6.72-	D	Materials Processing		
57301559	01/21/22	PV	766078	02/20/22	126.40-	D	Books		
57301561	01/21/22	PV	766079	02/20/22	21.52-	D	Books		
57301562	01/21/22	PV	766080	02/20/22	26.96-	D	Books		
57301563	01/21/22	PV	766081	02/20/22	119.36-	D	Books		
57301564	01/21/22	PV	766082	02/20/22	80.48-	D	Books		
57301565	01/21/22	PV	766083	02/20/22	31.77-	D	Books		
57301567	01/21/22	PV	766084	02/20/22	433.69-	D	Books		
57301568	01/21/22	PV	766085	02/20/22	77.65-	D	Materials Processing		
57315426	01/23/22	PV	766086	02/22/22	5.99-	D	Books		
57348681	01/25/22	PV	766087	02/24/22	7.17-	D	Books		
57348682	01/25/22	PV	766088	02/24/22	48.22-	D	Books		
57348683	01/25/22	PV	766089	02/24/22	65.36-	D	Books		
57348685	01/25/22	PV	766090	02/24/22	9.26-	D	Books		
57348686	01/25/22	PV	766091	02/24/22	9.80-	D	Books		
57348687	01/25/22	PV	766092	02/24/22	3.81-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57348688	01/25/22	PV	766093	02/24/22	14.17-	D	Books	22239	Ingram Library Services
57348689	01/25/22	PV	766094	02/24/22	9.80-	D	Books		
57348690	01/25/22	PV	766095	02/24/22	15.25-	D	Books		
57348691	01/25/22	PV	766096	02/24/22	25.20-	D	Books		
57348692	01/25/22	PV	766097	02/24/22	27.78-	D	Books		
57348693	01/25/22	PV	766098	02/24/22	41.12-	D	Materials Processing		
57348697	01/25/22	PV	766099	02/24/22	16.35-	D	Books		
57348698	01/25/22	PV	766100	02/24/22	58.14-	D	Books		
57348700	01/25/22	PV	766101	02/24/22	18.50-	D	Books		
57348701	01/25/22	PV	766102	02/24/22	3.59-	D	Books		
57348702	01/25/22	PV	766103	02/24/22	29.37-	D	Books		
57348703	01/25/22	PV	766104	02/24/22	19.06-	D	Books		
57348704	01/25/22	PV	766105	02/24/22	15.26-	D	Books		
57348705	01/25/22	PV	766106	02/24/22	19.06-	D	Books		
57348706	01/25/22	PV	766107	02/24/22	30.19-	D	Materials Processing		
57348707	01/25/22	PV	766108	02/24/22	37.04-	D	Books		
57348708	01/25/22	PV	766109	02/24/22	4.48-	D	Materials Processing		
57372258	01/25/22	PV	766110	02/24/22	29.66-	D	Books		
57372259	01/25/22	PV	766111	02/24/22	12.00-	D	Books		
57372260	01/25/22	PV	766112	02/24/22	9.26-	D	Books		
57372261	01/25/22	PV	766113	02/24/22	5.90-	D	Materials Processing		
57402682	01/26/22	PV	766114	02/25/22	7.18-	D	Books		
57402683	01/26/22	PV	766115	02/25/22	7.06-	D	Books		
57402684	01/26/22	PV	766116	02/25/22	18.52-	D	Books		
57402685	01/26/22	PV	766117	02/25/22	5.38-	D	Materials Processing		
57402686	01/26/22	PV	766118	02/25/22	13.62-	D	Books		
57402687	01/26/22	PV	766119	02/25/22	27.22-	D	Books		
57402688	01/26/22	PV	766120	02/25/22	19.76-	D	Books		
57402689	01/26/22	PV	766121	02/25/22	40.29-	D	Books		
57402690	01/26/22	PV	766122	02/25/22	7.67-	D	Materials Processing		
57388522	01/26/22	PV	766642	02/25/22	31.05-	D	Books		
57431699	01/27/22	PV	766643	02/26/22	82.84-	D	Books		
57431700	01/27/22	PV	766644	02/26/22	11.16-	D	Materials Processing		
57465091	01/28/22	PD	766192	02/02/22	16.35	D	Books		
57465091	01/28/22	PD	766193	02/02/22	4.00	D	credit/shipping charges		
57444464	01/28/22	PV	766645	02/27/22	17.22-	D	Books		
57444465	01/28/22	PV	766646	02/27/22	21.56-	D	Books		
57444466	01/28/22	PV	766647	02/27/22	11.48-	D	Materials Processing		
57461789	01/28/22	PV	766648	02/27/22	8.17-	D	Books		
57531510	02/01/22	PV	766649	03/03/22	7.62-	D	Books		
57531511	02/01/22	PV	766650	03/03/22	47.41-	D	Books		
57531512	02/01/22	PV	766651	03/03/22	20.70-	D	Books		
Total Check Amount	00371086				12,302.95-				

Total Amount Paid to Vendor # 00022239 24,670.84-

Payee 22392 League of MN Cities Payment Number 370707 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348116	01/21/22	PV	765243	02/20/22	41,514.00-	D	Membership Dues	22392	League of MN Cities
Total Check Amount 00370707					41,514.00-				
Total Amount Paid to Vendor # 00022392					41,514.00-	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 371099 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88748	01/08/22	PV	765524	02/07/22	40.00-	D	Oil Disposal	22532	Loe's Oil Company Inc
Total Check Amount 00371099					40.00-				
Total Amount Paid to Vendor # 00022532					40.00-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 370736 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1664472	01/11/22	PV	764978	02/10/22	2,114.00-	D	HELMETS	22746	Municipal Emergency Services I
Total Check Amount 00370736					2,114.00-				
Total Amount Paid to Vendor # 00022745					2,114.00-	*****			

Payee 22777 Mid-States Organized Crime Payment Number 370720 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43017-619	01/03/22	PV	764334	02/02/22	300.00-	D	Franklin-Membership	22777	Mid-States Organized Crime
Total Check Amount 00370720					300.00-				
Total Amount Paid to Vendor # 00022777					300.00-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Number 370973 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000688342	01/26/22	PV	765922	02/25/22	500.00-	D	Wetland Bank Annual Fee	22838	MN Board of Water & Soil Resou
Total Check Amount 00370973					500.00-				
Total Amount Paid to Vendor # 00022838					500.00-	*****			

Payee 22845 MN Clerks & Finance Officers Payment Number 371117 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/01/22	PV	766164	03/03/22	45.00-	D	MCFOA Memberships	22845	MN Clerks & Finance Officers
NONE	02/01/22	PV	766164	03/03/22	45.00-	D	MCFOA Memberships		
Total Check Amount 00371117					90.00-				
Total Amount Paid to Vendor # 00022845					90.00-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Number 371116 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12958	01/26/22	PV	766630	02/25/22	510.00-	D	Thompson-Conference	22846	MN Chiefs of Police Assn

Total Check Amount 00371116 510.00-
Total Amount Paid to Vendor # 00022846 510.00-

Payee 22855 MN Dept of Agriculture Payment Number 370725 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20078745	01/01/22	PV	763867	01/31/22	10.00-	D	'22 Pesticide License-Olson	22855	MN Dept of Agriculture
20185008	01/01/22	PV	763868	01/31/22	10.00-	D	'22 Pesticide License-Knezevic		
20144352	01/01/22	PV	763869	01/31/22	10.00-	D	'22 Pesticide License-Lewison		
20160574	01/01/22	PV	763870	01/31/22	10.00-	D	'22 Pesticide License-Siebrech		
20111284	01/01/22	PV	763871	01/31/22	10.00-	D	'22 Pesticide License-Kuzma		
20155705	01/01/22	PV	763872	01/31/22	10.00-	D	'22 Pesticide License-Munson		
20129760	01/01/22	PV	763873	01/31/22	10.00-	D	'22 Pesticide License-White		
20052409	01/01/22	PV	763874	01/31/22	10.00-	D	'22 Pesticide License-Anderson		
20192009	01/01/22	PV	763875	01/31/22	10.00-	D	'22 Pesticide License-Skinner		
20126838	01/01/22	PV	763876	01/31/22	10.00-	D	'22 Pesticide License-Freeman		
20208681	01/01/22	PV	763877	01/31/22	10.00-	D	'22 Pesticide License-Kunkel		
20101779	01/01/22	PV	763878	01/31/22	10.00-	D	'22 Pesticide License-Krenke		
20195046	01/01/22	PV	763879	01/31/22	10.00-	D	'22 Pesticide License-Bosshart		
20188901	01/01/22	PV	763880	01/31/22	10.00-	D	'22 Pesticide License-Brunson		
20196827	01/01/22	PV	763881	01/31/22	10.00-	D	'22 Pesticide License-Hinz		

Total Check Amount 00370725 150.00-

Payee 22855 MN Dept of Agriculture Payment Number 371119 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20218254	01/31/22	PV	766225	03/02/22	10.00-	D	'22 Noncom Pesticide-Skogerbro	22855	MN Dept of Agriculture
20187773	01/31/22	PV	766226	03/02/22	10.00-	D	'22 Noncom Pesticide Madsen		

Total Check Amount 00371119 20.00-
Total Amount Paid to Vendor # 00022855 170.00-

Payee 22865 MN Dept of Labor & Industry Payment Number 370726 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0276200X	12/20/21	PV	764215	01/19/22	20.00-	D	DSIC Boiler Permits	22865	MN Dept of Labor & Industry

Total Check Amount 00370726 20.00-

Payee 22865 MN Dept of Labor & Industry Payment Number 370975 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514627 SP ENG T HANSON	01/31/22	PV	766853	03/02/22	20.00-	D	5146276 SP Eng T Hanson	22865	MN Dept of Labor & Industry

Total Check Amount 00370975 20.00-

Total Amount Paid to Vendor # 00022865 40.00-

Payee 22866 MN Dept of Labor & Industry Payment Number 370727 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000683356	12/30/21	PV	764001	01/29/22	417.51-	D	21 2nd half SCF Assessment	22866	MN Dept of Labor & Industry
00000683356	12/30/21	PV	764001	01/29/22	12,575.99-	D	21 2nd half SCF Assessment		

Total Check Amount 00370727 12,993.50-
Total Amount Paid to Vendor # 00022866 12,993.50-

Payee 22870 MN Office of MN.IT Services Payment Number 370730 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21120415	01/12/22	PV	764191	02/11/22	82.17-	D	Internet Services - 12/21	22870	MN Office of MN.IT Services
Total Check Amount 00370730					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation Payment Number 370729 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015058	01/06/22	PV	765209	02/05/22	696.15-	D	Testing	22885	MN Dept of Transportation
Total Check Amount 00370729					696.15-				
Total Amount Paid to Vendor # 00022885					696.15-	*****			

Payee 22910 Miama (MN Ice Arena Mgrs Assn) Payment Number 370719 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145	12/20/21	PV	763882	01/19/22	200.00-	D	Arena Membership-2022	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount 00370719					200.00-				
Total Amount Paid to Vendor # 00022910					200.00-	*****			

Payee 22918 3M Payment Number 370623 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9414322250	01/06/22	PV	764192	02/05/22	306.00-	D		22920	3M
Total Check Amount 00370623					306.00-				

Payee 22918 3M Payment Number 370979 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9414488126	01/17/22	PV	766039	02/16/22	510.00-	D		22920	3M
9414510093	01/18/22	PV	766038	02/17/22	357.00-	D			
Total Check Amount 00370979					867.00-				
Total Amount Paid to Vendor # 00022918					1,173.00-	*****			

Payee 22933 MN Public Radio Payment Number 370731 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0011	12/26/21	PV	765180	01/25/22	280.00-	D	Music radio advertising	22934	MN Public Radio
Total Check Amount 00370731					280.00-				
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 22943 MN Secretary of State Payment Number 371121 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/02/22	PV	766608	03/04/22	120.00-	D	Notary - H. Reyna	22943	MN Secretary of State
Total Check Amount 00371121					120.00-				

Total Amount Paid to Vendor # 00022943 120.00-

Payee 22954 MN State Colleges & Universities Payment Number 371122 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6064 RCTC MNSCU	01/04/22	PV	766149	02/03/22	800.00-	D	J6064 4th St SE Roundabout	22954	MN State Colleges & Universiti
J6064 RCTC MNSCU	01/04/22	PV	766149	02/03/22	950.00-	D	J6064 4th St SE Roundabout		
J6064 RCTC MNSCU	01/04/22	PV	766149	02/03/22	200.00-	D	J6064 4th St SE Roundabout		
Total Check Amount	00371122				1,950.00-				

Total Amount Paid to Vendor # 00022954 1,950.00-

Payee 22992 MN Transportation Alliance Inc Payment Number 370733 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P22-1022	01/01/22	PV	763902	01/31/22	1,835.00-	D	2022 Membership Renew	22992	MN Transportation Alliance Inc
Total Check Amount	00370733				1,835.00-				

Total Amount Paid to Vendor # 00022992 1,835.00-

Payee 22999 MN County Attorneys Assn Payment Number 371118 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200008681	01/24/22	PV	765693	02/23/22	337.50-	D	Book	22999	MN County Attorneys Assn
Total Check Amount	00371118				337.50-				

Total Amount Paid to Vendor # 00022999 337.50-

Payee 23027 Moss & Barnett Payment Number 371123 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762219	01/19/22	PV	765443	02/18/22	1,698.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount	00371123				1,698.00-				

Total Amount Paid to Vendor # 00023027 1,698.00-

Payee 23085 Natl Fire Protection Assn Payment Number 370738 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8068856X	11/02/21	PV	764427	12/02/21	1,520.50-	D	MEMBERSHIP DUES 2022	23085	Natl Fire Protection Assn
Total Check Amount	00370738				1,520.50-				

Total Amount Paid to Vendor # 00023085 1,520.50-

Payee 23384 Paape Distributing Co Inc. Payment Number 370750 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105082	01/12/22	PV	764969	02/11/22	101.00-	D	CONTROL VALV PRGRM SNOWMELT3384	23384	Paape Distributing Co Inc.
Total Check Amount	00370750				101.00-				

Total Amount Paid to Vendor # 00023384 101.00-

Payee 23402 Palmer-Soderberg Inc Payment Number 371131 Payment Date 02/10/22

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
513111/1-IN	01/21/22	PV	766725	02/20/22	2,906.00-	D		23402	Palmer-Soderberg Inc
513111/1-IN	01/21/22	PV	766725	02/20/22	1,925.00-	D			
Total Check Amount	00371131				4,831.00-				
Total Amount Paid to Vendor # 00023402					4,831.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 370752 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102286	01/04/22	PV	764880	02/03/22	57.60-	D	Keys	23434	Pauls Lock & Key Shop Inc
102303	01/07/22	PV	764193	02/06/22	46.40-	D			
102305	01/07/22	PV	764335	02/06/22	16.80-	D	Key Rings/Tags		
Total Check Amount	00370752				120.80-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 371133 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102342	01/18/22	PV	765698	02/17/22	177.60-	D	Master Padlock	23434	Pauls Lock & Key Shop Inc
Total Check Amount	00371133				177.60-				
Total Amount Paid to Vendor # 00023434					298.40-				

Payee 23523 Plunkett's Inc. Payment Number 370758 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7376559	12/30/21	PV	764058	01/29/22	56.16-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00370758				56.16-				
Total Amount Paid to Vendor # 00023523					56.16-				

Payee 23858 Roch Feed & Pet Supply Payment Number 370767 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30303	12/21/21	PV	764981	01/20/22	78.00-	D	Dog Food	23858	Roch Feed & Pet Supply
30691	12/24/21	PV	764982	01/23/22	78.00-	D	Dog Food		
31061	12/30/21	PV	764983	01/29/22	78.00-	D	Dog Food		
31208	12/31/21	PV	764984	01/30/22	78.99-	D	Dog Food		
31340	01/03/22	PV	764985	02/02/22	157.98-	D	Dog Food		
32106	01/11/22	PV	764986	02/10/22	78.00-	D	Dog Food		
32753	01/19/22	PV	764987	02/18/22	218.19-	D	AC Supplies		
Total Check Amount	00370767				767.16-				
Total Amount Paid to Vendor # 00023858					767.16-				

Payee 23892 Roch Restaurant Supply Inc Payment Number 371150 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58296	01/26/22	PV	766776	02/25/22	29.20-	D	KITCHEN UTENSILS	23892	Roch Restaurant Supply Inc
Total Check Amount	00371150				29.20-				
Total Amount Paid to Vendor # 00023892					29.20-				

Payee 23894 Roch Sand & Gravel Payment Number 370769 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027191	11/12/21	PV	764146	12/12/21	7,770.30-	D	Asphalt Plant 77	23894	Roch Sand & Gravel
Total Check Amount					00370769		7,770.30-		
Total Amount Paid to Vendor # 00023894							7,770.30-		

Payee 23912 Roch Ford Toyota Payment Number 370768 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS346844	12/22/21	PV	764408	01/21/22	1,047.18-	D	EXHAUST REPAIR	23912	Roch Ford Toyota
Total Check Amount					00370768		1,047.18-		

Payee 23912 Roch Ford Toyota Payment Number 371149 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52293FOW	01/06/22	PV	765526	02/22/22	388.04-	D	Gasket/Coil Asy	23912	Roch Ford Toyota
52524-1 FOW	01/12/22	PV	765369	02/11/22	433.46-	D	Hose Asy/Tube Asy		
53782FOW	01/20/22	PV	766762	02/19/22	97.39-	D	Tank Asy		
Total Check Amount					00371149		918.89-		
Total Amount Paid to Vendor # 00023912							1,966.07-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 370771 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3269794	12/21/21	PV	763863	01/20/22	220.31-	D	Pushlok/ExtCord/VisGrip	23937	Ronco Engineering Sales Inc
3270302	12/28/21	PV	764437	01/27/22	104.00-	D	snow shovels for RC use		
3270300	12/28/21	PV	764439	01/27/22	62.68-	D	Hose for filling Zamboni		
3270517	12/30/21	PV	764062	01/29/22	872.36-	D	JIC/3125PSI/SivBlk/ArrwBrd		
3270707	01/03/22	PV	764881	02/02/22	8.04-	D	Pipe Tee/Nipple		
3270867	01/04/22	PV	763948	02/03/22	5.70-	D			
3270867	01/04/22	PV	763948	02/03/22	12.79-	D			
3270867	01/04/22	PV	763948	02/03/22	3.83-	D			
3271277	01/07/22	PV	763947	02/06/22	135.00-	D			
3271277	01/07/22	PV	763947	02/06/22	83.00-	D			
3271277	01/07/22	PV	763947	02/06/22	60.38-	D			
3271402	01/10/22	PV	764972	02/09/22	119.49-	D	REGULATOR AND GAUGE		
3271543	01/11/22	PV	764514	02/10/22	703.34-	D			
3271888	01/13/22	PV	765177	02/12/22	560.00-	D	Cust #11696		
3272196	01/18/22	PV	764916	02/17/22	63.22-	D			
3272195	01/18/22	PV	764917	02/17/22	103.40-	D			
Total Check Amount					00370771		3,117.54-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 371153 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3272401	01/19/22	PV	766779	02/18/22	872.44-	D	TRANING BUILD ITEMS	23937	Ronco Engineering Sales Inc
3272832	01/24/22	PV	765548	02/23/22	360.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3273203	01/27/22	PV	765963	02/26/22	90.29-	D		23937	Ronco Engineering Sales Inc
3273596	01/31/22	PV	766805	03/02/22	32.19-	D	Cust #11696		
3273861	02/02/22	PV	766862	03/04/22	793.01-	D			
Total Check Amount 00371153					2,148.20-				
Total Amount Paid to Vendor # 00023936					5,265.74-	*****			

Payee 24018 **Sargents Nursery Inc** Payment Number 371158 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-466835	11/30/21	PV	765840	12/30/21	4,637.50-	D	Spruce Tops 2'	24018	Sargents Nursery Inc
3-105388	01/04/22	PD	765841	12/30/21	132.50	D	SpruceTops Adj/ref 2-466835		
Total Check Amount 00371158					4,505.00-				
Total Amount Paid to Vendor # 00024018					4,505.00-	*****			

Payee 24111 **Senior Citizens Serv Inc. DBA 125 Live** Payment Number 370776 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2022	01/14/22	PV	764853	02/13/22	1,200.00-	D	MONTHLY RENTAL	24111	Senior Citizens Serv Inc. DBA
Total Check Amount 00370776					1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-	*****			

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 371169 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515575	01/29/22	PV	766835	02/28/22	123.02-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
Total Check Amount 00371169					123.02-				
Total Amount Paid to Vendor # 00024292					123.02-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 370787 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1545319	01/11/22	PV	765298	02/10/22	180.00-	D	LS Shirt - Jackson	24386	Streicher Guns Inc
I1545317	01/11/22	PV	765299	02/10/22	180.00-	D	LS Shirt - Thompson		
I1546094	01/14/22	PV	765316	02/13/22	69.00-	D	Cargo Pant - Hodgman		
Total Check Amount 00370787					429.00-				

Payee 24386 **Streicher Guns Inc** Payment Number 371171 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1546591	01/18/22	PV	765694	02/17/22	333.00-	D	Cargo/Pants	24386	Streicher Guns Inc
I1547374	01/21/22	PV	765692	02/20/22	90.00-	D	Carrier - Marx		
I1547519	01/21/22	PV	765695	02/20/22	100.00-	D	Boots -		
I1548082	01/25/22	PV	765691	02/24/22	69.00-	D	Cargo -Beckman		
I1548082	01/25/22	PV	765691	02/24/22	45.00-	D	SS Shirt - Beckman		
I1548170	01/25/22	PV	765696	02/24/22	58.00-	D	Holster		
I1548293	01/26/22	PV	766657	02/25/22	69.00-	D	Cargo-Royston		
I1548293	01/26/22	PV	766657	02/25/22	45.00-	D	Undervest - Royston		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11548302	01/26/22	PV	766658	02/25/22	55.00-	D		24386	Streicher Guns Inc
11548301	01/26/22	PV	766662	02/25/22	150.00-	D	LS Shirt - Hanke		
11548301	01/26/22	PV	766662	02/25/22	45.00-	D	SS Shirt - Hanke		
11549361	02/01/22	PV	766620	03/03/22	45.00-	D	SS Shirt - Beckman		
11549359	02/01/22	PV	766621	03/03/22	55.00-	D	SS Shirt - Paul		
11549383	02/01/22	PV	766766	03/03/22	75.00-	D	LS Shirt - Marx		
11549557	02/02/22	PV	766896	03/04/22	239.94-	D	Equip Bag		
Total Check Amount 00371171					1,473.94-				

Total Amount Paid to Vendor # 00024386 1,902.94-

Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 370792 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV044046	01/12/22	PV	765228	02/11/22	235.83-	D	OilChange/TireBalance/Battery	24511	Thirty Seventh Street Tire & A
INV044087	01/14/22	PV	765219	02/13/22	32.00-	D	Wiper Blades		
INV044127	01/18/22	PV	765266	02/17/22	467.48-	D	OilChange/Tires		
INV044150	01/19/22	PV	765210	02/18/22	85.69-	D	Oil Change & Wiper Blades		
Total Check Amount 00370792					821.00-				

Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 371183 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV044162	01/19/22	PV	766741	02/18/22	68.78-	D	Oil Change & Wiper Blades	24511	Thirty Seventh Street Tire & A
Total Check Amount 00371183					68.78-				

Total Amount Paid to Vendor # 00024511 889.78-

Payee 24516 *Thomas Tool & Supply Inc* Payment Number 371185 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M84993	02/03/22	PV	766820	03/05/22	79.19-	D	Acct #4038	24517	Thomas Tool & Supply Inc
Total Check Amount 00371185					79.19-				

Total Amount Paid to Vendor # 00024516 79.19-

Payee 24606 *Truckin' America* Payment Number 370796 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165666	01/12/22	PV	764515	02/11/22	72.99-	D		24606	Truckin' America
165666	01/12/22	PV	764515	02/11/22	14.99-	D			
165666	01/12/22	PV	764515	02/11/22	6.99-	D			
Total Check Amount 00370796					94.97-				

Payee 24606 *Truckin' America* Payment Number 371189 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165815	01/24/22	PV	765549	02/23/22	1,720.00-	D		24606	Truckin' America
165815	01/24/22	PV	765549	02/23/22	472.00-	D			
165815	01/24/22	PV	765549	02/23/22	94.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165815	01/24/22	PV	765549	02/23/22	94.00-	D		24606	Truckin' America
165813	01/24/22	PV	765550	02/23/22	690.28-	D			
165813	01/24/22	PV	765550	02/23/22	752.00-	D			
165813	01/24/22	PV	765550	02/23/22	196.00-	D			
165813	01/24/22	PV	765550	02/23/22	8.56-	D			
165813	01/24/22	PV	765550	02/23/22	4.88-	D			
165813	01/24/22	PV	765550	02/23/22	21.78-	D			
165813	01/24/22	PV	765550	02/23/22	2.96-	D			
165813	01/24/22	PV	765550	02/23/22	20.36-	D			
165813	01/24/22	PV	765550	02/23/22	5.60-	D			
165845	01/25/22	PV	765964	02/24/22	83.00-	D			
165845	01/25/22	PV	765964	02/24/22	83.00-	D			
Total Check Amount	00371189				4,248.42-				
Total Amount Paid to Vendor # 00024606					4,343.39-				

Payee 24642 US Customs & Border Protection Payment Number 370800 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502519309	12/30/21	PV	765404	01/29/22	593.17-	D	Inspection CFNAS 12/8/21	24642	US Customs & Border Protection
502519325	12/30/21	PV	765405	01/29/22	338.95-	D	Inspection 9HVJE 12/11/21		
502519317	12/30/21	PV	765406	01/29/22	236.92-	D	Inspection CFTXX 12/17/21		
Total Check Amount	00370800				1,169.04-				

Payee 24642 US Customs & Border Protection Payment Number 371193 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502535768	01/13/22	PV	765855	02/12/22	315.88-	D	Inspection MFAST 12/19/21	24642	US Customs & Border Protection
Total Check Amount	00371193				315.88-				

Total Amount Paid to Vendor # 00024642

Payee 24658 US Postal Service Payment Number 370813 Payment Date 02/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143918	01/24/22	PV	765998	02/23/22	9,686.88-	D	2020CensusRedist	24658	US Postal Service
Total Check Amount	00370813				9,686.88-				

Total Amount Paid to Vendor # 00024658

Payee 24691 United Parcel Service Payment Number 370798 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922521	12/25/21	PV	763860	12/25/21	537.16-	D	552922 UPS PACKAGE	24691	United Parcel Service
0000552922521	12/25/21	PV	763860	12/25/21	15.43-	D	552922 UPS PACKAGE		
0000552922012	01/01/22	PV	763858	01/01/22	12.85-	D	552922 UPS PACKAGE		
0000552922012	01/01/22	PV	763858	01/01/22	25.41-	D	552922 UPS PACKAGE		
00007V7568012	01/01/22	PV	764126	01/01/22	20.04-	D	Return Freight		
Total Check Amount	00370798				610.89-				

Payee 24691 **United Parcel Service** Payment Number 371191 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568032	01/15/22	PV	765595	01/15/22	16.23-	D	Freight to Return PreCise Unit	24691	United Parcel Service
Total Check Amount 00371191					16.23-				
Total Amount Paid to Vendor # 00024691					627.12-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 370799 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56746	01/05/22	PV	763951	02/04/22	30.74-	D		24715	Universal Truck Equipment Inc
56745	01/05/22	PV	763952	02/04/22	34.25-	D			
56745	01/05/22	PV	763952	02/04/22	115.00-	D			
56745	01/05/22	PV	763952	02/04/22	309.00-	D			
56745	01/05/22	PV	763952	02/04/22	278.00-	D			
56745	01/05/22	PV	763952	02/04/22	176.50-	D			
56800	01/07/22	PV	763953	02/06/22	576.25-	D			
56918	01/14/22	PV	764517	02/13/22	623.40-	D			
56918	01/14/22	PV	764517	02/13/22	44.50-	D			
Total Check Amount 00370799					2,187.64-				

Payee 24715 **Universal Truck Equipment Inc** Payment Number 371192 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56976	01/20/22	PV	765551	02/19/22	216.28-	D		24715	Universal Truck Equipment Inc
56976	01/20/22	PV	765551	02/19/22	736.73-	D			
56976	01/20/22	PV	765551	02/19/22	50.25-	D			
56964	01/20/22	PV	765552	02/19/22	54.38-	D			
57014	01/24/22	PV	765553	02/23/22	2,054.58-	D			
57032	01/25/22	PV	765965	02/24/22	488.44-	D			
57032	01/25/22	PV	765965	02/24/22	63.50-	D			
57032	01/25/22	PV	765965	02/24/22	42.30-	D			
57032	01/25/22	PV	765965	02/24/22	30.00-	D			
57032	01/25/22	PV	765965	02/24/22	56.00-	D			
57032	01/25/22	PV	765965	02/24/22	101.65-	D			
57109	01/28/22	PV	766239	02/27/22	826.35-	D			
57109	01/28/22	PV	766239	02/27/22	38.61-	D			
57109	01/28/22	PV	766239	02/27/22	25.08-	D			
57109	01/28/22	PV	766239	02/27/22	575.00-	D			
57109	01/28/22	PV	766239	02/27/22	422.00-	D			
57109	01/28/22	PV	766239	02/27/22	132.50-	D			
57101	01/28/22	PV	766240	02/27/22	3,826.94-	D			
57167	02/02/22	PV	766864	03/04/22	1,680.66-	D			
Total Check Amount 00371192					11,421.25-				
Total Amount Paid to Vendor # 00024715					13,608.89-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 370802 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005392973.001	12/22/21	PV	763866	01/21/22	190.24-	D	Str Blk/Coding Tapes	24767	Viking Electric Supply Inc
S005392890.001	12/29/21	PV	764432	01/28/22	404.91-	D	Acct #V4921		
S005392890.001	12/29/21	PV	764432	01/28/22	45.20-	D	Acct #V4921		
S005419148.001	01/05/22	PV	764202	02/04/22	40.53-	D	Small Tools/Gloves		
S005419148.001	01/05/22	PV	764202	02/04/22	23.35-	D	Small Tools/Gloves		
Total Check Amount 00370802					704.23-				
Payee 24766 Viking Electric Supply Inc							Payment Number 371197	Payment Date 02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005407309.001	12/30/21	PV	766745	01/29/22	34.91-	D	Power Tester	24767	Viking Electric Supply Inc
S005447403.001	01/14/22	PV	766265	02/13/22	107.43-	D	Electrical Part/Lumens		
S005447403.002	01/18/22	PV	766266	02/17/22	30.51-	D	Electrical Part		
S005401493.001	01/26/22	PV	766747	02/25/22	1,266.12-	D	LED Drivers for Dec Lights		
Total Check Amount 00371197					1,438.97-				
Total Amount Paid to Vendor # 00024766					2,143.20-	*****			

Payee 24839 **Waste Management Inc** Payment Number 370805 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3770519-2760-8	01/06/22	PV	765211	02/05/22	87.67-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount 00370805					87.67-				

Payee 24839 **Waste Management Inc** Payment Number 371200 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3770762-2760-4	01/06/22	PV	765449	02/05/22	120.31-	D	Chateau Waste Removal	24841	Waste Management Inc
Total Check Amount 00371200					120.31-				

Total Amount Paid to Vendor # 00024839 207.98-

Payee 24896 **West Publishing Corp** Payment Number 370806 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845620639	01/01/22	PV	763838	01/31/22	1,118.36-	D	Westlaw Group Chrgs. Dec. '21	24896	West Publishing Corp
845617802	01/01/22	PV	764288	01/31/22	1,050.00-	D	Clear Proflex - Dec		
Total Check Amount 00370806					2,168.36-				

Payee 24896 **West Publishing Corp** Payment Number 371201 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845780003	02/01/22	PV	766898	03/03/22	1,071.00-	D	Clear Proflex - Jan	24896	West Publishing Corp
Total Check Amount 00371201					1,071.00-				

Total Amount Paid to Vendor # 00024896 3,239.36-

Payee 24950 **Winkels Electric Inc** Payment Number 370809 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82504	12/27/21	PV	764069	01/26/22	129.00-	D	RepairElectric-Bsbl Field Lite	24950	Winkels Electric Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82594	12/31/21	PV	764947	01/30/22	898.02-	D	Replace Transfer Switch	24950	Winkels Electric Inc
Total Check Amount					00370809		1,027.02-		
Payee	24950 Winkels Electric Inc				Payment Number	371205	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82645	01/11/22	PV	765374	02/10/22	604.77-	D	Remove/Repair Flag Pole	24950	Winkels Electric Inc
Total Check Amount					00371205		604.77-		
Total Amount Paid to Vendor # 00024950					1,631.79-				
Payee	25026 Zep Manufacturing Co Inc				Payment Number	371211	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007006526	01/04/22	PV	765375	02/03/22	216.28-	D	Shell Shock/Cherry Bomb	25027	Zep Manufacturing Co Inc
Total Check Amount					00371211		216.28-		
Total Amount Paid to Vendor # 00025026					216.28-				
Payee	27020 Alex Air Apparatus, Inc.				Payment Number	370625	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4974	01/18/22	PV	764970	02/17/22	156.25-	D	AIR QLTY TEST STN 2	27020	Alex Air Apparatus, Inc.
4973	01/18/22	PV	764971	02/17/22	156.25-	D	AIR QULTY TEST COMPRESSOR		
Total Check Amount					00370625		312.50-		
Payee	27020 Alex Air Apparatus, Inc.				Payment Number	370988	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4958	01/18/22	PV	765328	02/17/22	580.05-	D	FINAL HEAD LEAK	27020	Alex Air Apparatus, Inc.
4957	01/18/22	PV	765329	02/17/22	242.51-	D	COMPRESSOR REPAIR POWER SURGE		
Total Check Amount					00370988		822.56-		
Total Amount Paid to Vendor # 00027020					1,135.06-				
Payee	42777 St Joseph Equipment Inc - LaCrosse				Payment Number	370786	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67099	12/29/21	PV	764066	01/28/22	153.30-	D	Joint Ball	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00370786		153.30-		
Total Amount Paid to Vendor # 00042777					153.30-				
Payee	46128 Sherrill, Inc				Payment Number	370778	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-709007	12/30/21	PV	764064	01/29/22	98.08-	D	Visor Adapter-Helmet	46128	Sherrill, Inc
Total Check Amount					00370778		98.08-		
Total Amount Paid to Vendor # 00046128					98.08-				
Payee	54785 Lanny D Haukom				Payment Number	371065	Payment Date	02/10/22	
2/1/22	02/01/22	PV	766846	03/03/22	19.00-	D	Class A Driver's Lic-L Haukom	54785	Lanny D Haukom

Total Check Amount 00371065 19.00-
Total Amount Paid to Vendor # 00054785 19.00-

Payee 55957 ABM Equipment Payment Number 370982 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0169849-IN	01/24/22	PV	765942	02/23/22	463.02-	D		55957	ABM Equipment
Total Check Amount 00370982					<u>463.02-</u>				
Total Amount Paid to Vendor # 00055957					463.02-	*****			

Payee 62664 Charter Communications LLC Payment Number 370619 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258010922	01/09/22	PV	764959	02/08/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258010922	01/09/22	PV	764959	02/08/22	18.53-	D	8352300501634258		
Total Check Amount 00370619					<u>41.03-</u>				

Payee 62664 Charter Communications LLC Payment Number 370972 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000011822	01/18/22	PV	766713	02/17/22	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000011822	01/18/22	PV	766713	02/17/22	93.16-	D	8352300501724000		
Total Check Amount 00370972					<u>125.12-</u>				

Payee 62664 Charter Communications LLC Payment Number 371014 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110011922	01/19/22	PV	766201	02/18/22	125.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055012122	01/21/22	PV	766202	02/20/22	231.92-	D	Acct #8352 30 050 0420055		
0094122012222	01/22/22	PV	766203	02/21/22	40.05-	D	Acct #8352 30 051 0094122		
1566831012422	01/24/22	PV	766200	02/23/22	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount 00371014					<u>484.06-</u>				
Total Amount Paid to Vendor # 00062664					650.21-	*****			

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 370779 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40455879	01/18/22	PV	765179	02/17/22	242.00-	D	Cust #C005658-Tax Exempt	63105	Shimadzu Scientific Instrument
Total Check Amount 00370779					<u>242.00-</u>				
Total Amount Paid to Vendor # 00063103					242.00-	*****			

Payee 71021 Catering by Design Books Payment Number 370644 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E12436	12/13/21	PV	764278	01/12/22	2,288.47-	D	Employee Recognition Luncheon	71021	Catering by Design Books
Total Check Amount 00370644					<u>2,288.47-</u>				
Total Amount Paid to Vendor # 00071021					2,288.47-	*****			

Payee 71030 Three Rivers Community Action, Inc. Payment Number 371186 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012022	02/01/22	PV	766722	03/03/22	500.00-	D	DwnPymntAsst 5220 NW Duvall St	71030	Three Rivers Community Action,
Total Check Amount					00371186	500.00-			
Total Amount Paid to Vendor # 00071030					500.00-	*****			

Payee 71327 US Postal Service Payment Number 370620 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/13/22	PV	765189	02/12/22	8,000.00-	D	bulk mail #132 postage	71327	US Postal Service
Total Check Amount					00370620	8,000.00-			
Total Amount Paid to Vendor # 00071327					8,000.00-	*****			

Payee 71806 Accu Products, Int'l Payment Number 370983 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65509	01/14/22	PV	766196	02/13/22	90.32-	D	Repair Recalibrate	71806	Accu Products, Int'l
Total Check Amount					00370983	90.32-			
Total Amount Paid to Vendor # 00071806					90.32-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 370728 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952021	01/09/22	PV	764207	02/08/22	10,018.96-	D	State Surcharges - December	72627	MN Dept of Labor & Industry
DECEMBER1090952021	01/09/22	PV	764207	02/08/22	2,339.61-	D	State Surcharges - December		
DECEMBER1090952021	01/09/22	PV	764207	02/08/22	1,835.43-	D	State Surcharges - December		
DECEMBER1090952021	01/09/22	PV	764207	02/08/22	985.18-	D	State Surcharges - December		
DECEMBER1090952021	01/09/22	PV	764207	12/30/21	1,066.76	D	State Surcharges - December		
DECEMBER1090952021	01/09/22	PV	764207	12/30/21	549.43	D	State Surcharges - December		
Total Check Amount					00370728	13,562.99-			
Total Amount Paid to Vendor # 00072627					13,562.99-	*****			

Payee 80508 Brown & Caldwell Payment Number 371004 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56431951	01/20/22	PV	765617	02/19/22	554.43-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount					00371004	554.43-			
Total Amount Paid to Vendor # 00080508					554.43-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 370761 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36319	01/11/22	PV	764511	02/10/22	57.52-	D		83090	ProLine Dist. Inc
INV36319	01/11/22	PV	764511	02/10/22	16.10-	D			
INV36319	01/11/22	PV	764511	02/10/22	103.37-	D			
INV36319	01/11/22	PV	764511	02/10/22	134.80-	D			
INV36319	01/11/22	PV	764511	02/10/22	138.24-	D			
INV36319	01/11/22	PV	764511	02/10/22	79.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36319	01/11/22	PV	764511	02/10/22	9.86-	D		83090	ProLine Dist. Inc
INV36319	01/11/22	PV	764511	02/10/22	29.76-	D			
INV36319	01/11/22	PV	764511	02/10/22	20.51-	D			
INV36319	01/11/22	PV	764511	02/10/22	359.98-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.60-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.06-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.52-	D			
INV36319	01/11/22	PV	764511	02/10/22	15.20-	D			
INV36319	01/11/22	PV	764511	02/10/22	10.32-	D			
INV36319	01/11/22	PV	764511	02/10/22	11.54-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.28-	D			
INV36319	01/11/22	PV	764511	02/10/22	35.76-	D			
INV36319	01/11/22	PV	764511	02/10/22	47.43-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.60-	D			
INV36319	01/11/22	PV	764511	02/10/22	84.29-	D			
INV36319	01/11/22	PV	764511	02/10/22	5.00-	D			
INV36319	01/11/22	PV	764511	02/10/22	12.49-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.54-	D			
INV36319	01/11/22	PV	764511	02/10/22	17.08-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.10-	D			
INV36319	01/11/22	PV	764511	02/10/22	7.26-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.62-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.20-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.04-	D			
INV36319	01/11/22	PV	764511	02/10/22	7.60-	D			
INV36319	01/11/22	PV	764511	02/10/22	33.96-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.64-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.70-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.70-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.02-	D			
INV36319	01/11/22	PV	764511	02/10/22	12.98-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.96-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.00-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.40-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.70-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.68-	D			
INV36319	01/11/22	PV	764511	02/10/22	5.78-	D			
INV36319	01/11/22	PV	764511	02/10/22	4.59-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.36-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.56-	D			
INV36319	01/11/22	PV	764511	02/10/22	9.75-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.10-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36319	01/11/22	PV	764511	02/10/22	15.12-	D		83090	ProLine Dist. Inc
INV36319	01/11/22	PV	764511	02/10/22	8.67-	D			
INV36319	01/11/22	PV	764511	02/10/22	7.96-	D			
INV36319	01/11/22	PV	764511	02/10/22	5.49-	D			
INV36319	01/11/22	PV	764511	02/10/22	2.33-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.54-	D			
INV36319	01/11/22	PV	764511	02/10/22	1.70-	D			
INV36319	01/11/22	PV	764511	02/10/22	3.63-	D			
INV36319	01/11/22	PV	764511	02/10/22	2.74-	D			
INV36319	01/11/22	PV	764511	02/10/22	5.35-	D			
INV36319	01/11/22	PV	764511	02/10/22	6.96-	D			
INV36319	01/11/22	PV	764511	02/10/22	2.38-	D			
INV36319	01/11/22	PV	764511	02/10/22	2.10-	D			
INV36319	01/11/22	PV	764511	02/10/22	7.23-	D			
INV36319	01/11/22	PV	764511	02/10/22	38.75-	D			
INV36319	01/11/22	PV	764511	02/10/22	32.09-	D			
INV36319	01/11/22	PV	764511	02/10/22	8.42-	D			
INV36319	01/11/22	PV	764511	02/10/22	7.84-	D			
INV36319	01/11/22	PV	764511	02/10/22	16.96-	D			
INV36319	01/11/22	PV	764511	02/10/22	16.64-	D			
INV36319	01/11/22	PV	764511	02/10/22	37.90-	D			
INV36319	01/11/22	PV	764511	02/10/22	31.56-	D			
INV36319	01/11/22	PV	764511	02/10/22	16.56-	D			
INV36319	01/11/22	PV	764511	02/10/22	3,481.30-	D			
INV36396	01/13/22	PV	764509	02/12/22	71.52-	D			
INV36507	01/18/22	PV	764915	02/17/22	62.40-	D			
INV36507	01/18/22	PV	764915	02/17/22	61.90-	D			
INV36507	01/18/22	PV	764915	02/17/22	55.06-	D			
INV36507	01/18/22	PV	764915	02/17/22	84.88-	D			
INV36507	01/18/22	PV	764915	02/17/22	59.40-	D			
INV36507	01/18/22	PV	764915	02/17/22	36.26-	D			
INV36507	01/18/22	PV	764915	02/17/22	35.44-	D			
INV36507	01/18/22	PV	764915	02/17/22	28.08-	D			
INV36507	01/18/22	PV	764915	02/17/22	15.93-	D			
INV36507	01/18/22	PV	764915	02/17/22	14.82-	D			
INV36507	01/18/22	PV	764915	02/17/22	17.31-	D			
INV36507	01/18/22	PV	764915	02/17/22	15.36-	D			
INV36507	01/18/22	PV	764915	02/17/22	4.20-	D			
INV36507	01/18/22	PV	764915	02/17/22	36.00-	D			
INV36507	01/18/22	PV	764915	02/17/22	34.72-	D			
INV36507	01/18/22	PV	764915	02/17/22	10.56-	D			
INV36507	01/18/22	PV	764915	02/17/22	5.60-	D			
INV36507	01/18/22	PV	764915	02/17/22	4.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36507	01/18/22	PV	764915	02/17/22	21.50-	D		83090	ProLine Dist. Inc
INV36507	01/18/22	PV	764915	02/17/22	2.97-	D			
INV36507	01/18/22	PV	764915	02/17/22	18.35-	D			
INV36507	01/18/22	PV	764915	02/17/22	25.90-	D			
INV36507	01/18/22	PV	764915	02/17/22	89.04-	D			
INV36507	01/18/22	PV	764915	02/17/22	109.76-	D			
INV36507	01/18/22	PV	764915	02/17/22	10.92-	D			
Total Check Amount	00370761				6,132.50-				

Payee 83090 **ProLine Dist. Inc** Payment Number 371136 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36258	01/07/22	PV	765451	02/06/22	3.13-	D	#8 ZP	83090	ProLine Dist. Inc
INV36256	01/07/22	PV	765453	02/06/22	174.27-	D	#5ZP/Hex Nut/Wshr/Loknut		
INV36255	01/07/22	PV	765454	02/06/22	109.76-	D	Hex Bolt/Nut		
INV36259	01/07/22	PV	765699	02/06/22	250.70-	D	MicroFlex Gloves		
INV36257	01/07/22	PV	765700	02/06/22	95.65-	D	Forester Parka Fleece		
INV36260	01/07/22	PV	766260	02/06/22	2.65-	D	Zinc Class		
INV36679	01/25/22	PV	765452	02/24/22	16.09-	D	10.9 ZP		
INV36680	01/25/22	PV	765962	02/24/22	11.54-	D			
INV36680	01/25/22	PV	765962	02/24/22	84.29-	D			
INV36680	01/25/22	PV	765962	02/24/22	103.20-	D			
INV36680	01/25/22	PV	765962	02/24/22	6.84-	D			
INV36680	01/25/22	PV	765962	02/24/22	8.52-	D			
INV36680	01/25/22	PV	765962	02/24/22	12.39-	D			
INV36680	01/25/22	PV	765962	02/24/22	9.72-	D			
INV36680	01/25/22	PV	765962	02/24/22	19.23-	D			
INV36680	01/25/22	PV	765962	02/24/22	8.64-	D			
INV36680	01/25/22	PV	765962	02/24/22	2.89-	D			
INV36680	01/25/22	PV	765962	02/24/22	4.59-	D			
INV36680	01/25/22	PV	765962	02/24/22	7.23-	D			
INV36680	01/25/22	PV	765962	02/24/22	7.91-	D			
INV36680	01/25/22	PV	765962	02/24/22	6.79-	D			
INV36680	01/25/22	PV	765962	02/24/22	137.16-	D			
INV36680	01/25/22	PV	765962	02/24/22	33.44-	D			
INV36680	01/25/22	PV	765962	02/24/22	33.44-	D			
INV36680	01/25/22	PV	765962	02/24/22	30.00-	D			
INV36680	01/25/22	PV	765962	02/24/22	69.12-	D			
INV36680	01/25/22	PV	765962	02/24/22	69.12-	D			
INV36680	01/25/22	PV	765962	02/24/22	67.80-	D			
INV36680	01/25/22	PV	765962	02/24/22	19.00-	D			
INV36680	01/25/22	PV	765962	02/24/22	36.70-	D			
INV36680	01/25/22	PV	765962	02/24/22	22.41-	D			
INV36680	01/25/22	PV	765962	02/24/22	16.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36680	01/25/22	PV	765962	02/24/22	18.88-	D		83090	ProLine Dist. Inc
INV36680	01/25/22	PV	765962	02/24/22	12.96-	D			
INV36680	01/25/22	PV	765962	02/24/22	3.02-	D			
INV36680	01/25/22	PV	765962	02/24/22	3.39-	D			
INV36680	01/25/22	PV	765962	02/24/22	5.50-	D			
INV36680	01/25/22	PV	765962	02/24/22	8.52-	D			
INV36680	01/25/22	PV	765962	02/24/22	5.42-	D			
INV36680	01/25/22	PV	765962	02/24/22	2.29-	D			
INV36680	01/25/22	PV	765962	02/24/22	12.93-	D			
INV36680	01/25/22	PV	765962	02/24/22	6.50-	D			
INV36985	02/01/22	PV	766238	03/03/22	216.90-	D			
INV36985	02/01/22	PV	766238	03/03/22	57.52-	D			
INV36985	02/01/22	PV	766238	03/03/22	59.99-	D			
INV36985	02/01/22	PV	766238	03/03/22	12.33-	D			
INV36985	02/01/22	PV	766238	03/03/22	17.06-	D			
INV36985	02/01/22	PV	766238	03/03/22	10.80-	D			
INV36985	02/01/22	PV	766238	03/03/22	30.84-	D			
INV36985	02/01/22	PV	766238	03/03/22	56.19-	D			
INV36985	02/01/22	PV	766238	03/03/22	51.60-	D			
INV36985	02/01/22	PV	766238	03/03/22	26.04-	D			
INV36985	02/01/22	PV	766238	03/03/22	20.84-	D			
INV36985	02/01/22	PV	766238	03/03/22	9.12-	D			
INV36985	02/01/22	PV	766238	03/03/22	19.88-	D			
INV36985	02/01/22	PV	766238	03/03/22	38.40-	D			
INV36985	02/01/22	PV	766238	03/03/22	6.92-	D			
INV36985	02/01/22	PV	766238	03/03/22	12.18-	D			
INV36985	02/01/22	PV	766238	03/03/22	6.44-	D			
INV36985	02/01/22	PV	766238	03/03/22	9.86-	D			
INV36985	02/01/22	PV	766238	03/03/22	52.05-	D			
INV36985	02/01/22	PV	766238	03/03/22	14.57-	D			
INV36985	02/01/22	PV	766238	03/03/22	8.32-	D			
INV36985	02/01/22	PV	766238	03/03/22	7.26-	D			
INV36985	02/01/22	PV	766238	03/03/22	14.13-	D			
INV36985	02/01/22	PV	766238	03/03/22	17.55-	D			
INV36985	02/01/22	PV	766238	03/03/22	10.41-	D			
INV36985	02/01/22	PV	766238	03/03/22	21.44-	D			
INV36985	02/01/22	PV	766238	03/03/22	11.86-	D			
INV36985	02/01/22	PV	766238	03/03/22	11.36-	D			
INV36985	02/01/22	PV	766238	03/03/22	7.07-	D			
INV36985	02/01/22	PV	766238	03/03/22	10.71-	D			
INV36985	02/01/22	PV	766238	03/03/22	7.11-	D			
INV36985	02/01/22	PV	766238	03/03/22	2.33-	D			
INV36985	02/01/22	PV	766238	03/03/22	3.15-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36985	02/01/22	PV	766238	03/03/22	1.70-	D		83090	ProLine Dist. Inc
INV36985	02/01/22	PV	766238	03/03/22	4.28-	D			
INV36985	02/01/22	PV	766238	03/03/22	5.42-	D			
INV36985	02/01/22	PV	766238	03/03/22	3.26-	D			
INV36985	02/01/22	PV	766238	03/03/22	8.42-	D			
INV36985	02/01/22	PV	766238	03/03/22	18.34-	D			
INV36985	02/01/22	PV	766238	03/03/22	31.20-	D			
INV36985	02/01/22	PV	766238	03/03/22	109.56-	D			
Total Check Amount	00371136				2,604.12-				
Total Amount Paid to Vendor # 00083090					8,736.62-				

Payee 84482 Thomas J Berg Payment Number 371001 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	766681	02/27/22	50.18-	D	ReimburseVehicleFuel	84482	Thomas J Berg
Total Check Amount	00371001				50.18-				
Total Amount Paid to Vendor # 00084482					50.18-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 370745 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1209238P	01/03/22	PV	763946	02/02/22	273.78-	D		88043	Nuss Trucks & Equipment Inc
1209238P	01/03/22	PV	763946	02/02/22	299.00-	D			
1209238P	01/03/22	PV	763946	02/02/22	17.32-	D			
1209238P	01/03/22	PV	763946	02/02/22	7.49-	D			
1209483P	01/11/22	PV	764508	02/10/22	59.55-	D			
1209483P	01/11/22	PV	764508	02/10/22	56.06-	D			
1209484P	01/14/22	PV	764507	02/13/22	100.89-	D			
Total Check Amount	00370745				814.09-				
Total Amount Paid to Vendor # 00088043					814.09-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 370793 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9526431	11/13/21	PV	764951	12/13/21	8,182.70-	D	FITNESS EQUIPMENT	91432	Total Health Fitness and Nutri
9526431	11/13/21	PV	764951	12/13/21	1,863.00-	D	FITNESS EQUIPMENT		
9526431	11/13/21	PV	764951	12/13/21	349.00-	D	FITNESS EQUIPMENT		
9526431	11/13/21	PV	764951	12/13/21	299.00-	D	FITNESS EQUIPMENT		
Total Check Amount	00370793				10,693.70-				
Total Amount Paid to Vendor # 00091432					10,693.70-				

Payee 94089 Cummins NPower, LLC Payment Number 371028 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S1-49661	01/31/22	PV	766264	03/02/22	770.00-	D	Insite Pro Software	76318	Cummins NPower, LLC
E3-99203	02/01/22	PV	766221	03/03/22	770.00-	D			

Total Check Amount 00371028 1,540.00-
Total Amount Paid to Vendor # 00094089 1,540.00-

Payee 94635 Forum Communications Co DBA Payment Number 370672 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022.00005672	12/31/21	PV	765221	01/30/22	112.70-	D	PB Public Hearing Notice	94635	Forum Communications Co DBA
12022.00005671	12/31/21	PV	765222	01/30/22	69.23-	D	PB Public Hearing Notice		
12022.00005670	12/31/21	PV	765223	01/30/22	77.28-	D	PB Public Hearing Notice		
12022.00005669	12/31/21	PV	765224	01/30/22	90.16-	D	PB Public Hearing Notice		
Total Check Amount	00370672				<u>349.37-</u>				
Total Amount Paid to Vendor # 00094635					349.37-	*****			

Payee 94855 Hawkins, Inc Payment Number 370684 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6096116	12/13/21	PV	763862	01/12/22	5,177.99-	D	Acct #106522	21848	Hawkins, Inc
6090709	12/23/21	PV	764455	01/22/22	5.00-	D	150LB Chlorine Cyl		
Total Check Amount	00370684				<u>5,182.99-</u>				

Payee 94855 Hawkins, Inc Payment Number 371066 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6113095	02/04/22	PV	766881	03/06/22	7,151.44-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount	00371066				<u>7,151.44-</u>				
Total Amount Paid to Vendor # 00094855					12,334.43-	*****			

Payee 96090 Interstate Power Systems Inc Payment Number 371087 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001180268:01	01/17/22	PV	766696	02/16/22	1,360.93-	D	REPAIR KIT	96089	Interstate Power Systems Inc
Total Check Amount	00371087				<u>1,360.93-</u>				
Total Amount Paid to Vendor # 00096090					1,360.93-	*****			

Payee 98012 Directv Payment Number 370657 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X220105	01/05/22	PV	764387	02/04/22	109.24-	D	DirectVEM50 - Jan	98012	Directv
Total Check Amount	00370657				<u>109.24-</u>				
Total Amount Paid to Vendor # 00098012					109.24-	*****			

Payee 98464 Minuteman Press Payment Number 370723 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42688	01/13/22	PV	764399	02/12/22	23.55-	D	Notification Postcards	98464	Minuteman Press
42702	01/14/22	PV	765218	02/13/22	41.70-	D	Notification Postcards		
42754	01/21/22	PV	765268	02/20/22	7.50-	D	Notification Postcards		
Total Check Amount	00370723				<u>72.75-</u>				

Payee 98464 Minuteman Press Payment Number 371114 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42760	01/24/22	PV	765923	02/23/22	30.00-	D	Lead Brochures	98464	Minuteman Press
42804	01/28/22	PV	765929	02/27/22	36.45-	D	Notification Postcards		
42858	02/03/22	PV	766742	03/05/22	23.85-	D	Notification Postcards		
Total Check Amount	00371114				90.30-				
Total Amount Paid to Vendor # 00098464					163.05-				

Payee 99635 **DeZurik DBA DeZurik APCO Hilton** Payment Number 371036 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/68001078	01/27/22	PV	766809	02/26/22	571.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount	00371036				571.00-				
Total Amount Paid to Vendor # 00099635					571.00-				

Payee 99996 **MN Counties Computer Cooperative** Payment Number 370974 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2201485	01/25/22	PV	766134	02/24/22	14,460.00-	D	RochCityAttyMCAPS - 2022 Fees	99996	MN Counties Computer Cooperati
Total Check Amount	00370974				14,460.00-				
Total Amount Paid to Vendor # 00099996					14,460.00-				

Payee 101083 **Fire Safety USA Inc** Payment Number 370669 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155350	12/15/21	PV	764406	01/14/22	7,190.00-	D	FIRE HOSE	101083	Fire Safety USA Inc
154352	12/16/21	PV	763998	01/15/22	360.00-	D	Serv Fire ext		
154352	12/16/21	PV	763998	01/15/22	209.00-	D	Serv Fire ext		
154700	12/23/21	PV	763997	01/22/22	149.70-	D	Serv fire ext		
154805	12/27/21	PV	763999	01/26/22	62.45-	D	Serv fire ext		
Total Check Amount	00370669				7,971.15-				
Total Amount Paid to Vendor # 00101083					7,971.15-				

Payee 101161 **Door Engineering & Manufacturing LLC** Payment Number 370659 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32678	11/23/21	PV	765301	12/23/21	1,681.41-	D	DOOR EDGING	21201	Door Engineering & Manufacturi
32988	01/06/22	PV	764426	02/05/22	463.11-	D	WEATHERSTRIP SEALING		
Total Check Amount	00370659				2,144.52-				
Total Amount Paid to Vendor # 00101161					2,144.52-				

Payee 101415 **Midwest Overhead Crane Corp** Payment Number 370721 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116727	10/22/21	PV	764118	11/21/21	525.68-	D	AnnualOverheadCraneInspections	101415	Midwest Overhead Crane Corp
116728	10/22/21	PV	764430	11/21/21	1,511.12-	D	Cust #ROC080		
117793	01/14/22	PV	765182	02/13/22	4,500.03-	D	Acct #ROC080		
Total Check Amount	00370721				6,536.83-				

Total Amount Paid to Vendor # 00101415 **6,536.83-**

Payee 101655 **Jamie L Jannsen** Payment Number 371091 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTRICAL TRAINING CLASS	1/31/22	PV	766194	03/02/22	50.00-	D	Electrical Class Reimbursed	101655	Jamie L Jannsen
Total Check Amount					00371091	50.00-			

Total Amount Paid to Vendor # 00101655 **50.00-**

Payee 102315 **HILTI Inc.** Payment Number 370687 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4618749295	12/15/21	PV	764127	01/14/22	206.15-	D	RepairCordlessHammerDrill	102315	HILTI Inc.
4618756199	12/17/21	PV	764128	01/16/22	840.98-	D	Hammer Drill & Bits		
Total Check Amount					00370687	1,047.13-			

Total Amount Paid to Vendor # 00102315 **1,047.13-**

Payee 102448 **Ramsey County Library** Payment Number 371142 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24314104/24313948	01/21/22	PV	766027	02/20/22	26.00-	D	Lost ILL Item	102448	Ramsey County Library
Total Check Amount					00371142	26.00-			

Total Amount Paid to Vendor # 00102448 **26.00-**

Payee 102991 **Dacotah Paper Co** Payment Number 370790 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98917	08/23/21	PD	764995	12/30/21	87.18	D	Items were returned	24483	Teigen Paper & Supply Inc
99680	08/31/21	PD	764994	12/30/21	144.46	D	Invoice was voided		
98339	12/27/21	PV	764068	01/26/22	465.72-	D	Towel Roll/Tissue/Liner		
98637	12/30/21	PV	764214	01/29/22	42.12-	D	Garbage Liners		
98796	01/03/22	PV	764204	02/02/22	36.14-	D	Garbage Liners		
38482	01/05/22	PV	764203	02/04/22	111.70-	D	Hand Soap		
99113	01/05/22	PV	764883	02/04/22	431.19-	D	Towel Roll/Tissue/Liner		
Total Check Amount					00370790	855.23-			

Payee 102991 **Dacotah Paper Co** Payment Number 371178 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99639	01/11/22	PV	765373	02/10/22	87.23-	D	Screen Urinal/Bleach	24483	Teigen Paper & Supply Inc
Total Check Amount					00371178	87.23-			

Total Amount Paid to Vendor # 00102991 **942.46-**

Payee 103451 **Sprint Solutions Inc** Payment Number 370784 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-094	01/05/22	PV	764388	02/04/22	148.96-	D	CellSrvsPanTiltCamera-Dec	103451	Sprint Solutions Inc
Total Check Amount					00370784	148.96-			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22	105244	Verizon Wireless
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	24.14-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	24.14-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22	105244	Verizon Wireless
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	41.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	24.14-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	24.14-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	40.01-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
9896428472	01/02/22	PV	766752	02/01/22	46.22-	D	Services 12/03/21-01/02/22		
Total Check Amount					00370977		4,537.47-		

Payee 105244 Verizon Wireless Payment Number 371196 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9897245995	01/13/22	PV	766850	02/12/22	367.77-	D	Acct #285518399-00001	105244	Verizon Wireless
9897514160	01/16/22	PV	765928	02/15/22	26.02-	D	IPad Serv 12/17/21-1/16/22		
9897514160	01/16/22	PV	765928	02/15/22	35.01-	D	IPad Serv 12/17/21-1/16/22		
9897514160	01/16/22	PV	765928	02/15/22	26.02-	D	IPad Serv 12/17/21-1/16/22		
Total Check Amount					00371196		454.82-		

Total Amount Paid to Vendor # 00105244 14,704.52-

Payee 106613 Olson Trading Post Payment Number 370747 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3050853	01/05/22	PV	764312	02/04/22	204.00-	D	3 Ply Masks	106613	Olson Trading Post
3050853	01/05/22	PV	764312	02/04/22	25.50-	D	3 Ply Masks		
3050853	01/05/22	PV	764312	02/04/22	204.00-	D	3 Ply Masks		
3050853	01/05/22	PV	764312	02/04/22	204.00-	D	3 Ply Masks		
Total Check Amount					00370747		637.50-		

Total Amount Paid to Vendor # 00106613 637.50-

Payee 106668 Andritz Separation Inc Payment Number 370631 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480110405	12/31/21	PV	764434	01/30/22	556.24-	D	Acct #120618	106669	Andritz Separation Inc
Total Check Amount					00370631		556.24-		

Total Amount Paid to Vendor # 00106668 556.24-

Payee 107327 Hy-Vee, Inc. Payment Number 370689 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5861405645	12/19/21	PV	765000	01/18/22	7.49-	D	POPCORN	22038	Hy-Vee Food Stores North

Total Check Amount 00370689 7.49-
Payee 107327 **Hy-Vee, Inc.** Payment Number 371075 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521048	12/16/21	PV	765716	01/15/22	28.35-	D	Axon Mobile Course	22038	Hy-Vee Food Stores North
4838344379	01/25/22	PV	765710	02/24/22	14.99-	D	Sgt Training Class		
Total Check Amount 00371075					43.34-				
Total Amount Paid to Vendor # 00107327					50.83-	*****			

Payee 107969 **Ear Phone Connection** Payment Number 371038 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281600	01/19/22	PV	765689	02/18/22	1,199.70-	D	Acoustic	107969	Ear Phone Connection
281600	01/19/22	PV	765689	02/18/22	1,399.75-	D	Acoustic		
281600	01/19/22	PV	765689	02/18/22	69.90-	D	R Ear Mold		
281600	01/19/22	PV	765689	02/18/22	69.90-	D	L Ear Mold		
281600	01/19/22	PV	765689	02/18/22	69.90-	D	L EAr Mold		
281600	01/19/22	PV	765689	02/18/22	69.90-	D	L EAr Mold		
281600	01/19/22	PV	765689	02/18/22	18.00-	D	Shipping		
Total Check Amount 00371038					2,897.05-				
Total Amount Paid to Vendor # 00107969					2,897.05-	*****			

Payee 108029 **Fagan, Shawn** Payment Number 371043 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766633	03/04/22	250.00-	D	RiverfrontSAP	108029	Fagan, Shawn
Total Check Amount 00371043					250.00-				
Total Amount Paid to Vendor # 00108029					250.00-	*****			

Payee 108372 **India for Everyone** Payment Number 371077 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2A-2624	12/27/21	PV	766051	01/26/22	508.70-	D	Books	108372	India for Everyone
Total Check Amount 00371077					508.70-				
Total Amount Paid to Vendor # 00108372					508.70-	*****			

Payee 110839 **Sitelmprove, Inc** Payment Number 371165 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-5899	12/21/21	PV	765872	01/20/22	2,570.87-	D	Subscription Fee	110839	Sitelmprove, Inc
Total Check Amount 00371165					2,570.87-				
Total Amount Paid to Vendor # 00110839					2,570.87-	*****			

Payee 111022 **AT & T Mobility** Payment Number 370633 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032021	11/25/21	PV	764277	12/25/21	134.01-	D	Nov '21 Mobile Chgs	111022	AT & T Mobility
287284972401X12032021	11/25/21	PV	764277	12/25/21	21.48-	D	Nov '21 Mobile Chgs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032021	11/25/21	PV	764277	12/25/21	44.67-	D	Nov '21 Mobile Chgs	111022	AT & T Mobility
287284972401X12032021	11/25/21	PV	764277	12/25/21	44.67-	D	Nov '21 Mobile Chgs		
287284972401X12032021	11/25/21	PV	764277	12/25/21	44.67-	D	Nov '21 Mobile Chgs		
287284972401X12032021	11/25/21	PV	764277	12/25/21	134.01-	D	Nov '21 Mobile Chgs		
287284972401X12032021	11/25/21	PV	764277	12/25/21	9,105.39-	D	Nov '21 Mobile Chgs		
Total Check Amount	00370633				9,528.90-				
Payee	111022	AT & T Mobility			Payment Number	370994	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032022	12/25/21	PV	766773	01/24/22	44.67-	D	Mobile Chg - Dec 2021	111022	AT & T Mobility
287284972401X01032022	12/25/21	PV	766773	01/24/22	44.67-	D	Mobile Chg - Dec 2021		
287284972401X01032022	12/25/21	PV	766773	01/24/22	44.67-	D	Mobile Chg - Dec 2021		
287284972401X01032022	12/25/21	PV	766773	01/24/22	134.01-	D	Mobile Chg - Dec 2021		
287284972401X01032022	12/25/21	PV	766773	01/24/22	134.01-	D	Mobile Chg - Dec 2021		
287284972401X01032022	12/25/21	PV	766773	01/24/22	9,321.39-	D	Mobile Chg - Dec 2021		
Total Check Amount	00370994				9,723.42-				
Total Amount Paid to Vendor # 00111022					19,252.32-	*****			
Payee	111107	Kennedy & Graven			Payment Number	370702	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165557	12/31/21	PV	765165	01/30/22	39,098.64-	D	Ramp 6 Structural Deficiencies	111107	Kennedy & Graven
Total Check Amount	00370702				39,098.64-				
Payee	111107	Kennedy & Graven			Payment Number	371093	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165954	01/26/22	PV	766138	02/25/22	91.50-	D	Various Legal Consult	111107	Kennedy & Graven
165954	01/26/22	PV	766138	02/25/22	145.50-	D	Various Legal Consult		
Total Check Amount	00371093				237.00-				
Total Amount Paid to Vendor # 00111107					39,335.64-	*****			
Payee	111171	TAPCO Traffic & Parking Control Co, Inc.			Payment Number	371177	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I716874	01/10/22	PV	766726	02/09/22	18,240.00-	D		111171	TAPCO Traffic & Parking Contro
Total Check Amount	00371177				18,240.00-				
Total Amount Paid to Vendor # 00111171					18,240.00-	*****			
Payee	111366	City of Minneapolis - Finance Dept			Payment Number	370649	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451003024	05/21/19	PV	653387	06/20/19	918.90-	D	Cust #612005972 Apr Trans	43595	City of Minneapolis - Finance
Total Check Amount	00370649				918.90-				
Total Amount Paid to Vendor # 00111366					918.90-	*****			
Payee	111369	VOT, LP			Payment Number	371199	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765931	02/27/22	32,956.67-	D	Dist 34 Village on Third	111369	VOT, LP
Total Check Amount					00371199		32,956.67-		
Total Amount Paid to Vendor # 00111369					32,956.67-	*****			

Payee 111478 T-Mobile USA Payment Number 371188 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9482848223	01/19/22	PV	766770	02/18/22	120.00-	D	GPS Location 21-41433	111478	T-Mobile USA
Total Check Amount					00371188		120.00-		
Total Amount Paid to Vendor # 00111478					120.00-	*****			

Payee 111550 Shooting Star Native Seeds Payment Number 370780 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53903	12/28/21	PV	764065	01/27/22	4,372.00-	D	Prairie Mix/Bottom Mix	111550	Shooting Star Native Seeds
Total Check Amount					00370780		4,372.00-		
Total Amount Paid to Vendor # 00111550					4,372.00-	*****			

Payee 111681 SE MN Regional Radio Board Payment Number 370775 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/12/22	01/12/22	PV	764336	02/11/22	1,500.00-	D	Contribution-Membership	111681	SE MN Regional Radio Board
1/12/22	01/12/22	PV	764336	02/11/22	4,000.00-	D	Contribution-Membership		
1/12/22	01/12/22	PV	764336	02/11/22	5,000.00-	D	Contribution-Membership		
Total Check Amount					00370775		10,500.00-		
Total Amount Paid to Vendor # 00111681					10,500.00-	*****			

Payee 111708 Slumberland Furniture Payment Number 371166 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162M2EF66	12/22/21	PV	765905	01/21/22	36,500.00-	D	MATTRESSES FOR STNS	111708	Slumberland Furniture
Total Check Amount					00371166		36,500.00-		
Total Amount Paid to Vendor # 00111708					36,500.00-	*****			

Payee 111790 Alldata, LLC Payment Number 370627 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC01224678	11/26/21	PV	764383	12/26/21	125.00-	D	Subscription Renewal	111790	Alldata, LLC
Total Check Amount					00370627		125.00-		
Total Amount Paid to Vendor # 00111790					125.00-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 371204 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215486	01/25/22	PV	766717	02/24/22	824.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
215485	01/25/22	PV	766718	02/24/22	625.00-	D	Construction Oversight		
215487	01/25/22	PV	766719	02/24/22	590.00-	D	Construction Oversight		

Total Check Amount	00371204	2,039.00-
Total Amount Paid to Vendor # 00112044		2,039.00-

Payee 112200 GH Holdings LLC Payment Number 371053 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765934	02/27/22	161,577.38-	D	TIF 37 Urban Village 1 Ave SW	112200	GH Holdings LLC
Total Check Amount	00371053				161,577.38-				
Total Amount Paid to Vendor # 00112200					161,577.38-				

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 371040 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0009-6	01/20/22	PV	765830	02/19/22	14,035.80-	D	DevImntCompSrfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0009-6	01/20/22	PV	765830	02/19/22	14,035.81-	D	DevImntCompSrfcWaterMngtPlan		
00214-0009-5	01/20/22	PV	765831	02/19/22	8,044.62-	D	DevImntCompSrfcWaterMngtPlan		
00214-0009-5	01/20/22	PV	765831	02/19/22	8,044.62-	D	DevImntCompSrfcWaterMngtPlan		
Total Check Amount	00371040				44,160.85-				
Total Amount Paid to Vendor # 00112595					44,160.85-				

Payee 112730 Kutzky Park, LLC Payment Number 371096 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765936	02/27/22	64,978.54-	D	TIF 39 CascadeCreekRedev	112730	Kutzky Park, LLC
Total Check Amount	00371096				64,978.54-				
Total Amount Paid to Vendor # 00112730					64,978.54-				

Payee 112733 Predictive Technologies Inc Payment Number 370759 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-8401	01/14/22	PV	765241	02/13/22	1,950.00-	D	15-8401	112733	Predictive Technologies Inc
Total Check Amount	00370759				1,950.00-				
Total Amount Paid to Vendor # 00112733					1,950.00-				

Payee 112851 Jessie W Ekholm Payment Number 371039 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012622	01/26/22	PV	766804	02/25/22	405.70-	D	HAZMAT TAC MTG1.5.22	112851	Jessie W Ekholm
Total Check Amount	00371039				405.70-				
Total Amount Paid to Vendor # 00112851					405.70-				

Payee 113023 MN Dept of Transportation Payment Number 371120 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000681895	12/01/21	PV	765801	12/31/21	96,946.63-	D	Operating Contract Audit Cert	113023	MN Dept of Transportation
Total Check Amount	00371120				96,946.63-				
Total Amount Paid to Vendor # 00113023					96,946.63-				

Payee 113168 Halo Branded Solutions Inc Payment Number 370682 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022000002539	01/05/22	PV	765201	02/04/22	187.02-	D	Tablecloths after Rebranding	113168	Halo Branded Solutions Inc
2022000002539	01/05/22	PV	765201	02/04/22	374.03-	D	Tablecloths after Rebranding		
2022000002539	01/05/22	PV	765201	02/04/22	187.02-	D	Tablecloths after Rebranding		
Total Check Amount	00370682				748.07-				
Total Amount Paid to Vendor # 00113168					748.07-				

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 370712 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01112022	01/11/22	PV	764197	02/10/22	4,074.80-	D	COR Retainer-December 2021	113205	Madden Galanter Hansen LLP
Total Check Amount	00370712				4,074.80-				
Total Amount Paid to Vendor # 00113205					4,074.80-				

Payee 113243 **Paape Companies Inc** Payment Number 370749 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104913	12/27/21	PV	764445	01/26/22	48.50-	D	Maint&Labor for repairs to AHU	113243	Paape Companies Inc
Total Check Amount	00370749				48.50-				
Total Amount Paid to Vendor # 00113243					48.50-				

Payee 113313 **Emergency Medical Products Inc** Payment Number 4787 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	765670	01/06/22	6,446.40	D	Coding Correction to Prev Chg	21327	Emergency Medical Products Inc
2302183	12/07/21	PV	765670	01/06/22	5,474.48-	D	Coding Correction to Prev Chg		
2302183	12/07/21	PV	765670	01/06/22	971.92-	D	Coding Correction to Prev Chg		
Total Check Amount	00004787								
Total Amount Paid to Vendor # 00113313									

Payee 113471 **New Readers Press** Payment Number 370742 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8625	01/14/22	PV	765035	02/13/22	19.50-	D	Books	113471	New Readers Press
Total Check Amount	00370742				19.50-				
Total Amount Paid to Vendor # 00113471					19.50-				

Payee 113486 **All Seasons Power & Sport** Payment Number 370626 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57593	12/28/21	PV	764002	01/27/22	818.99-	D	Chainsaw/Leaf Blower	113486	All Seasons Power & Sport
Total Check Amount	00370626				818.99-				
Total Amount Paid to Vendor # 00113486					818.99-				

Payee 113785 **Factory Motor Parts Co** Payment Number 371042 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-330649	09/01/21	PD	751401	09/22/21	210.82	D	CREDIT- Return Housing	113784	Factory Motor Parts Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-330649	09/01/21	PD	751401	09/22/21	112.00	D	CREDIT- Return Housing	113784	Factory Motor Parts Co
36-656897	09/02/21	PV	752554	10/02/21	66.49	D	Filter (3)		
93-188697	09/02/21	PV	752555	10/02/21	69.81	D	Filter (3)		
1-7338267	01/12/22	PV	765519	02/11/22	279.18	D	Motor/Fan Asy		
Total Check Amount	00371042				92.66				
Total Amount Paid to Vendor # 00113785					92.66-				

Payee 113802 CenturyLink Payment Number 370645 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	01/01/22	PV	764294	01/31/22	66.00	D	LEC-Jan	113802	CenturyLink
507 F15-0908 026	01/01/22	PV	764295	01/31/22	66.00	D	LEC-Jan		
507 F15-1009 339	01/01/22	PV	764296	01/31/22	114.00	D	LEC-Jan		
507 F15-1013 340	01/01/22	PV	764297	01/31/22	124.00	D	LEC-Jan		
507 F15-2301 817	01/01/22	PV	764298	01/31/22	72.00	D	LEC-Jan		
507 F15-2538 863	01/01/22	PV	764299	01/31/22	93.00	D	LEC-Jan		
507 F15-2539 073	01/01/22	PV	764300	01/31/22	160.00	D	LEC-Jan		
507 F15-4167 055	01/01/22	PV	764301	01/31/22	72.00	D	Bkup-Jan		
507 F15-2447 375	01/01/22	PV	764319	01/31/22	145.00	D	Bkup - Jan		
507 F15-2519 910	01/01/22	PV	764491	01/31/22	133.00	D	Acct #507 F15-2519 910		
507 F15-2520 535	01/01/22	PV	764492	01/31/22	133.00	D	Acct #507 F15-2520 535		
Total Check Amount	00370645				1,178.00				

Payee 113802 CenturyLink Payment Number 371010 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50728512320646	01/04/22	PV	765997	02/03/22	96.24	D	Labor Temple	113802	CenturyLink
507 289-6466 559	01/07/22	PV	765537	02/06/22	47.81	D	Acct #507 289-6466 559		
Total Check Amount	00371010				144.05				
Total Amount Paid to Vendor # 00113802					1,322.05-				

Payee 114236 Shamus J Ryan Payment Number 371155 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/01/22	PV	766764	03/03/22	224.00	D	Reimbursement - Food	114236	Shamus J Ryan
Total Check Amount	00371155				224.00				
Total Amount Paid to Vendor # 00114236					224.00-				

Payee 114238 Wade R Blazejak Payment Number 370637 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REI	01/19/22	PV	765305	02/18/22	775.15	D	Reimbursement-Food/Lodging/gas	114238	Wade R Blazejak
Total Check Amount	00370637				775.15				
Total Amount Paid to Vendor # 00114238					775.15-				

Payee 114240 Kelly P McMillin Payment Number 370715 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69125	01/02/22	PV	763903	02/01/22	484.60-	D	TuitionReCriminal Law	114240	Kelly P McMillin
Total Check Amount					00370715		484.60-		
Total Amount Paid to Vendor # 00114240					484.60-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 371105 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325837	12/21/21	PV	765887	01/20/22	8,009.62-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
325831	12/21/21	PV	765891	01/20/22	64,753.97-	D	Rwy 02/20 Phase 1 CA		
325833	12/21/21	PV	765893	01/20/22	39,299.99-	D	Rwy 02/20 Road Reloc & Design		
325834	12/21/21	PV	765895	01/20/22	1,567.85-	D	Rwy 02/20 Road Lnd&Ttl Search		
325832	12/21/21	PV	765898	01/20/22	4,307.95-	D	Rwy 02/20 Txywy B Recon		
325835	12/21/21	PV	765899	01/20/22	1,523.54-	D	Rwy 02/20 GeoTech Analysis		
325830	12/21/21	PV	765900	01/20/22	11,209.66-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
327184	01/21/22	PV	765889	02/20/22	3,178.03-	D	Standby Gen Terminal Design		
327180	01/21/22	PV	765892	02/20/22	45,906.60-	D	Rwy 02/20 Phase 1 CA		
327182	01/21/22	PV	765894	02/20/22	39,304.07-	D	Rwy 02/20 Road Reloc & Design		
327183	01/21/22	PV	765896	02/20/22	3,334.55-	D	Rwy 02/20 Road Lnd&Ttl Search		
327181	01/21/22	PV	765897	02/20/22	8,862.66-	D	Rwy 02/20 Txywy B CA		
327179	01/21/22	PV	765901	02/20/22	35,207.25-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
Total Check Amount					00371105		266,465.74-		
Total Amount Paid to Vendor # 00114614					266,465.74-	*****			

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 370763 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8718	10/06/21	PV	764284	11/05/21	50.00-	D	Laser Cert	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					00370763		50.00-		

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 371137 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8793	01/07/22	PV	765722	02/06/22	2,075.00-	D	LIDAR	114833	Public Safety Equip LLC DBA Ta
8793	01/07/22	PV	765722	02/06/22	280.00-	D	LIDAR		
8793	01/07/22	PV	765722	02/06/22	85.00-	D	LIDAR		
8793	01/07/22	PV	765722	02/06/22	10.00-	D	LIDAR		
Total Check Amount					00371137		2,450.00-		
Total Amount Paid to Vendor # 00114833					2,500.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 370744 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403051674	01/14/22	PV	764914	02/13/22	11.87-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00370744		11.87-		

Payee 115443 Blue Tarp Financial Payment Number 371129 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49391554	12/22/21	PV	765606	01/21/22	206.00-	D	Acct #138644	23244	Northern Tool & Equipment Inc
49575845	01/18/22	PV	765686	02/17/22	213.00-	D	Rolling Ladder		
0072156495	01/28/22	PV	766817	02/27/22	30.61-	D	Credit Acct #138644		
40817	02/01/22	PV	766876	03/03/22	21.98-	D			
403051811	02/03/22	PV	766873	03/05/22	49.36-	D			
403051811	02/03/22	PV	766873	03/05/22	74.45-	D			
403051811	02/03/22	PV	766873	03/05/22	4.34-	D			
Total Check Amount	00371129				599.74-				
Total Amount Paid to Vendor # 00115443					611.61-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 370670 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88667059	01/03/22	PV	763920	02/02/22	34.63-	D		115463	FleetPride Truck & Trailer Par
88667059	01/03/22	PV	763920	02/02/22	194.58-	D			
89089128	01/10/22	PV	763918	02/09/22	121.78-	D			
89089128	01/10/22	PV	763918	02/09/22	289.16-	D			
89089128	01/10/22	PV	763918	02/09/22	472.72-	D			
89089128	01/10/22	PV	763918	02/09/22	92.00-	D			
89543507	01/17/22	PV	765169	02/16/22	133.20-	D			
89543507	01/17/22	PV	765169	02/16/22	133.20-	D			
89543507	01/17/22	PV	765169	02/16/22	691.32-	D			
89543507	01/17/22	PV	765169	02/16/22	135.93-	D			
89805510	01/20/22	PV	765168	02/19/22	289.16-	D			
89805510	01/20/22	PV	765168	02/19/22	472.72-	D			
Total Check Amount	00370670				3,060.40-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 371048 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89354567	01/13/22	PV	765531	02/12/22	250.96-	D		115463	FleetPride Truck & Trailer Par
89947021	01/21/22	PV	765532	02/20/22	94.09-	D			
89947021	01/21/22	PV	765532	02/20/22	14.05-	D			
89947021	01/21/22	PV	765532	02/20/22	157.56-	D			
91568444	01/24/22	PV	765948	02/23/22	135.80-	D			
91568444	01/24/22	PV	765948	02/23/22	135.80-	D			
91568444	01/24/22	PV	765948	02/23/22	490.00-	D			
91568444	01/24/22	PV	765948	02/23/22	18.36-	D			
91696305	01/26/22	PV	765949	02/25/22	18.74-	D			
92102998	02/01/22	PV	766847	03/03/22	310.92-	D			
Total Check Amount	00371048				1,626.28-				
Total Amount Paid to Vendor # 00115462					4,686.68-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 370797 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-1193	12/31/21	PV	764212	01/30/22	300.00-	D	OnCall Consulting-EPR/OnlinePrm	118584	TruePoint Solutions, LLC
Total Check Amount					00370797		300.00-		
Total Amount Paid to Vendor # 00118584					300.00-	*****			

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 371094 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13012	01/31/22	PV	766231	03/02/22	394.75-	D		118860	Kullot Trailer Parts & Service
Total Check Amount					00371094		394.75-		
Total Amount Paid to Vendor # 00118860					394.75-	*****			

Payee 119175 **Andrew J Thoma** Payment Number 371184 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/04/22	PV	766897	03/06/22	240.00-	D	Reimbursement - Food	119175	Andrew J Thoma
Total Check Amount					00371184		240.00-		
Total Amount Paid to Vendor # 00119175					240.00-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 370984 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33435	01/25/22	PV	766797	02/24/22	557.00-	D	TOILET REPAIR EOC	119493	Action Plumbing, Heating & A/C
Total Check Amount					00370984		557.00-		
Total Amount Paid to Vendor # 00119493					557.00-	*****			

Payee 119991 **CenturyLink** Payment Number 371011 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277129256	01/20/22	PV	765709	02/19/22	465.75-	D	ShrPortChgsN911	119991	CenturyLink
Total Check Amount					00371011		465.75-		
Total Amount Paid to Vendor # 00119991					465.75-	*****			

Payee 120058 **Rogue Fitness** Payment Number 371152 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10019687	01/18/22	PV	765429	02/17/22	4,895.00-	D	Climber	120058	Rogue Fitness
10019687	01/18/22	PV	765429	02/17/22	395.00-	D	Climber		
Total Check Amount					00371152		5,290.00-		
Total Amount Paid to Vendor # 00120058					5,290.00-	*****			

Payee 122595 **Safariland LLC** Payment Number 371156 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I010-414420	01/18/22	PV	766661	02/17/22	95.00-	D	Cards	110982	Safariland LLC
I010-414420	01/18/22	PV	766661	02/17/22	68.40-	D	Swabs		
I010-414420	01/18/22	PV	766661	02/17/22	57.95-	D	Swabs		
I010-414420	01/18/22	PV	766661	02/17/22	57.95-	D	IDTent		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I010-414420	01/18/22	PV	766661	02/17/22	57.95-	D	IDTEnt	110982	Safariland LLC
I010-414420	01/18/22	PV	766661	02/17/22	14.99-	D	Shipping		
Total Check Amount	00371156				352.24-				
Total Amount Paid to Vendor # 00122595					352.24-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 371071 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58927	01/15/22	PV	766210	02/14/22	102.60-	D	Security&GSM Monitor 2/1-4/30	122757	Home Systems Installation LLC
58926	01/15/22	PV	766211	02/14/22	70.54-	D	Security Sys Monitor 2/1-4/30		
Total Check Amount	00371071				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 123211 HG Electric LLC Payment Number 371068 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C832	01/12/22	PV	766209	02/11/22	883.00-	D	Svc Call-Fuse Blown	123211	HG Electric LLC
Total Check Amount	00371068				883.00-				
Total Amount Paid to Vendor # 00123211					883.00-	*****			

Payee 123318 Jason B Chandler Payment Number 371012 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12232021	12/23/21	PV	765904	01/22/22	74.21-	D	HOLIDAY MEAL B3,S2	123318	Jason B Chandler
Total Check Amount	00371012				74.21-				
Total Amount Paid to Vendor # 00123318					74.21-	*****			

Payee 124302 TerraLoco Payment Number 370791 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000115553	10/29/21	PV	764410	11/28/21	120.00-	D	SHOES TAYLOR	124302	TerraLoco
220000117952	12/30/21	PV	764411	01/29/22	130.00-	D	SHOES YETTER		
Total Check Amount	00370791				250.00-				
Total Amount Paid to Vendor # 00124302					250.00-	*****			

Payee 124875 Brian M Smith Payment Number 371167 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/27/22	PV	766765	02/26/22	224.00-	D	Reimbursement - Food	124875	Brian M Smith
Total Check Amount	00371167				224.00-				
Total Amount Paid to Vendor # 00124875					224.00-	*****			

Payee 125533 Metropolitan Market Place LLC Payment Number 371112 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765938	02/27/22	72,459.04-	D	TIF Dist 40 MetrpltnMrktplc	125533	Metropolitan Market Place LLC
Total Check Amount	00371112				72,459.04-				

Total Amount Paid to Vendor # 00125533 72,459.04

Payee 128373 **Mister Car Wash** Payment Number 370724 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December	128373	Mister Car Wash
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
191016	01/08/22	PV	764268	02/07/22	7.00-	D	Car Washes - December		
Total Check Amount	00370724				70.00-				

Total Amount Paid to Vendor # 00128373 70.00

Payee 129065 **Cintas Corporation 2** Payment Number 370647 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4105420030	12/22/21	PV	763837	01/21/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4106079756	12/29/21	PV	764005	01/28/22	29.40-	D	Tradup & O'Brien Laundry		
4106504733	01/03/22	PV	764161	02/02/22	43.20-	D	Uniforms and towels		
4106698168	01/05/22	PV	764871	02/04/22	29.40-	D	Tradup & O'Brien Laundry		
4107134487	01/10/22	PV	764154	02/09/22	43.20-	D	Uniforms and towels		
4107134469	01/10/22	PV	764321	02/09/22	38.95-	D	Laundry Services - Fleet		
4107389460	01/12/22	PV	764490	02/11/22	164.91-	D	Sold To #12444486		
4107818907	01/17/22	PV	765150	02/16/22	46.44-	D	Uniforms and towels		
4107818861	01/17/22	PV	765307	02/16/22	90.97-	D	Laundry Services - Fleet		
4108083346	01/19/22	PV	765186	02/18/22	164.91-	D	Sold To #12444486		
Total Check Amount	00370647				680.78-				

Payee 129065 **Cintas Corporation 2** Payment Number 371015 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4091697981	09/01/21	PD	765732	12/30/21	40.20	D	Pd packing slip & invoice copy	129063	Cintas Corporation 2
4107388239	01/12/22	PV	765356	02/11/22	29.40-	D	Tradup & O'Brien Laundry		
4108536739	01/24/22	PV	765708	02/23/22	38.95-	D	Laundry Services - Fleet		
4108536915	01/24/22	PV	765875	02/23/22	43.20-	D	Uniforms and towels		
4108759213	01/26/22	PV	766831	02/25/22	165.32-	D	Sold To #12444486		
4109215516	01/31/22	PV	766601	03/02/22	43.20-	D	Uniforms and towels		
4109215502	01/31/22	PV	766893	03/02/22	38.95-	D	Laundry Services - Fleet		
4109440153	02/02/22	PV	766832	03/04/22	165.32-	D	Sold To #12444486		
Total Check Amount	00371015				484.14-				

Total Amount Paid to Vendor # 00129065 1,164.92

Payee 129092 **Destination Medical Center Corporation** Payment Number 4792 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123021	12/30/21	PV	76659	01/29/22	104.96-	D	Corr DMCC Bank Account Trf	129092	Destination Medical Center Cor
020322	02/03/22	PD	76660	02/03/22	104.96	D	Corr DMCC Bank Account Trf		

Total Check Amount 00004792

Payee 129092 Destination Medical Center Corporation Payment Number 22027050 Payment Date 02/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123021	12/30/21	PV	766587	01/29/22	64,209.08-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
020322	02/03/22	PV	766586	03/05/22	72,920.17-	D	Trf Fnds to DMCC Bank Account		

Total Check Amount 22027050

Total Amount Paid to Vendor # 00129092 137,129.25-

Payee 129331 Network Services Company DBA Dalco Payment Number 370741 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3873227	12/21/21	PV	764443	01/20/22	28.82-	D	TPaper for RC Building	129330	Network Services Company DBA D
3874597	12/27/21	PV	764011	01/26/22	9.39-	D			
3877563	12/30/21	PV	763922	01/29/22	1,663.32-	D	FoamWshHndSntzrDsnfctntTissue		
3876499	12/30/21	PV	764000	01/29/22	609.20-	D	Toilet tissue, hand soap		
3878220	01/05/22	PV	765160	02/04/22	501.90-	D	Paper towels		
3880684	01/11/22	PV	764966	02/10/22	154.71-	D	PT VINEGAR WIPES		
3881309	01/12/22	PV	764967	02/11/22	33.50-	D	CAN LINERS		
3881456	01/12/22	PV	764968	02/11/22	360.26-	D	PT TP LINERS CLNERS		
3883263	01/17/22	PV	764973	02/16/22	100.89-	D	MOP BUCKET		
3883289	01/17/22	PV	765156	02/16/22	85.11-	D	Easy trap dusters		
3883241	01/17/22	PV	765157	02/16/22	263.25-	D	Paper plates		

Total Check Amount 00370741

3,810.35-

Payee 129331 Network Services Company DBA Dalco Payment Number 371126 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3880703	01/11/22	PV	765600	02/10/22	259.36-	D	ToiletTissue/PaperTowels/Soap	129330	Network Services Company DBA D
3880703	01/11/22	PV	765600	02/10/22	160.74-	D	ToiletTissue/PaperTowels/Soap		
3881391	01/12/22	PV	765583	02/11/22	95.06-	D	Pro Roll Wiper		
3882759	01/14/22	PV	765582	02/13/22	18.59-	D	Garbage Liners		
3882784	01/14/22	PV	766252	02/13/22	283.98-	D	Foam Hand Wash		
3884483	01/19/22	PV	766703	02/18/22	58.72-	D	LINERS		
3889444	01/31/22	PV	766603	03/02/22	161.94-	D	Easy trap duster		

Total Check Amount 00371126

1,038.39-

Total Amount Paid to Vendor # 00129331 4,848.74-

Payee 131260 Mayo Clinic - Rochester Payment Number 371103 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5419	01/25/22	PV	766798	02/24/22	5,252.10-	D	MEDICAL SUPPLIES	131260	Mayo Clinic - Rochester

Total Check Amount 00371103

5,252.10-

Total Amount Paid to Vendor # 00131260 **5,252.10-**

Payee 131846 Environmental Resource Assoc. Payment Number 370664 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
993485	01/04/22	PV	764473	02/03/22	231.82-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00370664		231.82-		

Total Amount Paid to Vendor # 00131846 **231.82-**

Payee 132090 Mayo Clinic - Rochester Payment Number 371102 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000240524	01/19/22	PV	766754	02/18/22	124.32-	D	Evidence Disposal	121649	Mayo Clinic
000240524	01/19/22	PV	766754	02/18/22	1.78-	D	Evidence Disposal		
000240524	01/19/22	PV	766754	02/18/22	48.60-	D	Evidence Disposal		
Total Check Amount					00371102		174.70-		

Total Amount Paid to Vendor # 00132090 **174.70-**

Payee 132317 MN Pump Works Payment Number 370732 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00016938	01/18/22	PV	765181	02/17/22	13,683.29-	D	00016938	132318	MN Pump Works
Total Check Amount					00370732		13,683.29-		

Total Amount Paid to Vendor # 00132317 **13,683.29-**

Payee 132435 Cohen, Edward Payment Number 371022 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766634	03/04/22	250.00-	D	RiverfrontSAP	132435	Cohen, Edward
Total Check Amount					00371022		250.00-		

Total Amount Paid to Vendor # 00132435 **250.00-**

Payee 132830 WVE, Limited Partnership Payment Number 371209 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765935	02/27/22	15,135.16-	D	TIF Dist 38 Washngtn Vlg East	132830	WVE, Limited Partnership
Total Check Amount					00371209		15,135.16-		

Total Amount Paid to Vendor # 00132830 **15,135.16-**

Payee 136311 Scheels - Apache Mall Payment Number 370774 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5888	12/21/21	PV	764412	01/20/22	230.00-	D	BOOTS PEARSON	136311	Scheels - Apache Mall
5889	12/21/21	PV	764413	01/20/22	130.00-	D	SHOES EKHOLM		
5929	12/23/21	PV	764415	01/22/22	110.00-	D	ARION SHOES		
5936	12/30/21	PV	764414	01/29/22	140.00-	D	SCHNIER SHOES		
5937	12/30/21	PV	764416	01/29/22	119.95-	D	BAKER SHOES		
Total Check Amount					00370774		729.95-		

Total Amount Paid to Vendor # 00136311 **729.95-**

Payee 136412 Donald D Yust Payment Number 371210 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTRICAL TRAINING CLASS	1/31/22	PV	766195	03/02/22	50.00-	D	Electrical Class Reimbrsmmt	136412	Donald D Yust
Total Check Amount					00371210		50.00-		
Total Amount Paid to Vendor # 00136412					50.00-	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 370785 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90178348	11/10/21	PV	763777	12/10/21	9,540.00-	D	Transit Mobile Link Validation	136970	SPX Corportation DBA Genfare
Total Check Amount					00370785		9,540.00-		
Total Amount Paid to Vendor # 00136970					9,540.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 371172 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927006	02/01/22	PV	766826	03/03/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00371172		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 371002 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443177	12/28/21	PV	765733	01/27/22	1,282.00-	D	WC Admin fees Dec 21	112822	Berkley Risk Administrators Co
1443177	12/28/21	PV	765733	01/27/22	4,551.00-	D	WC Admin fees Dec 21		
Total Check Amount					00371002		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140150 CMD Holdings LLC Payment Number 371021 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765982	02/27/22	12,581.37-	D	TIF DIST 48 Conley Maass Bldg	140150	CMD Holdings LLC
Total Check Amount					00371021		12,581.37-		
Total Amount Paid to Vendor # 00140150					12,581.37-	*****			

Payee 140448 MWI Animal Health Payment Number 371124 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42257667	12/09/21	PV	766757	01/08/22	52.10-	D	Rabies Tags	140448	MWI Animal Health
Total Check Amount					00371124		52.10-		
Total Amount Paid to Vendor # 00140448					52.10-	*****			

Payee 140486 AED Superstore Payment Number 370987 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2072635	01/19/22	PV	766781	02/18/22	1,000.80-	D	AED BATTERIES	140486	AED Superstore
Total Check Amount					00370987		1,000.80-		

Total Amount Paid to Vendor # 00140486 **1,000.80-**

Payee 141299 Smyth Companies LLC Payment Number 371168 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250742PB	11/03/21	PV	765527	12/03/21	894.58-	D	Warning Notices (10,000)	141298	Smyth Companies LLC
Total Check Amount					00371168		894.58-		

Total Amount Paid to Vendor # 00141299 **894.58-**

Payee 141565 501 on 1st LLC Payment Number 370980 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765980	02/27/22	98,665.20-	D	TIF DIST 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					00370980		98,665.20-		

Total Amount Paid to Vendor # 00141565 **98,665.20-**

Payee 142074 Metropolitan Mechanical Payment Number 371113 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910005536	01/21/22	PV	766702	02/20/22	325.00-	D	SNOWMELT REPAIR	142074	Metropolitan Mechanical
910005731	01/28/22	PV	766799	02/27/22	125.00-	D	BOILER REPAIR/RESET		
910005738	01/28/22	PV	766801	02/27/22	550.00-	D	POWER OUTAGE DRIVES TRIPPED		
Total Check Amount					00371113		1,000.00-		

Total Amount Paid to Vendor # 00142074 **1,000.00-**

Payee 142957 SE MN Region 1 Homeland Security Payment Number 371161 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022	01/01/22	PV	766692	01/31/22	1,000.00-	D	2022 DUES	142957	SE MN Region 1 Homeland Securi
Total Check Amount					00371161		1,000.00-		

Total Amount Paid to Vendor # 00142957 **1,000.00-**

Payee 142990 Tyler Technologies Inc Payment Number 371190 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-124634	12/01/21	PV	766771	12/31/21	131,527.10-	D	New World-Dispatch	142990	Tyler Technologies Inc
130-124634	12/01/21	PV	766771	12/31/21	197,290.64-	D	New World-Dispatch		
Total Check Amount					00371190		328,817.74-		

Total Amount Paid to Vendor # 00142990 **328,817.74-**

Payee 143811 Mobotrex, Inc. Payment Number 370734 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255634	01/06/22	PV	764200	02/05/22	12,340.00-	D	Camera Processor Cards	143811	Mobotrex, Inc.
Total Check Amount					00370734		12,340.00-		

Total Amount Paid to Vendor # 00143811 **12,340.00-**

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 370699 Payment Date 01/27/22

ORDUS113478	01/01/22	PV	764031	01/31/22	60.00-	D	Books	145339	J.D. Power & Associates DBA NA
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Total Check Amount 00370699 60.00-
Total Amount Paid to Vendor # 00145339 60.00-

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 371130 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#46 1/01/2022-1/31/2022	01/28/22	PV	766794	02/27/22	2,541.33-	D	STRENGTH TRAINING (93.5)	145352	Olm Medical Center Sports Medi
#12: 1/1/22-1/31/22	01/30/22	PV	766759	03/01/22	1,427.82-	D	Functional Fitness Assmt-Jan		
Total Check Amount	00371130				3,969.15-				
Total Amount Paid to Vendor # 00145352					3,969.15-	*****			

Payee 145891 **Sports Mentorship Academy** Payment Number 371170 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242022	01/24/22	PV	765569	02/23/22	10,000.00-	D	TraumaSensitiveSportsProgram	145891	Sports Mentorship Academy
Total Check Amount	00371170				10,000.00-				
Total Amount Paid to Vendor # 00145891					10,000.00-	*****			

Payee 146202 **Birdeye Ventures Inc DBA Majestic Tents** Payment Number 370636 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09534	12/02/21	PV	765237	01/01/22	267.00-	D	Contrib Mayor Init MMT Dec 21	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount	00370636				267.00-				
Total Amount Paid to Vendor # 00146202					267.00-	*****			

Payee 150839 **RSP Architects LTD** Payment Number 370772 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221773	01/11/22	PV	764435	02/10/22	5,599.50-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00370772				5,599.50-				
Total Amount Paid to Vendor # 00150839					5,599.50-	*****			

Payee 151260 **1AF, Limited Partnership** Payment Number 370978 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765985	02/27/22	31,978.75-	D	TIF DIST 51 1st Ave Flats	151260	1AF, Limited Partnership
Total Check Amount	00370978				31,978.75-				
Total Amount Paid to Vendor # 00151260					31,978.75-	*****			

Payee 151273 **The Buckeye, LLC** Payment Number 371181 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765983	02/27/22	86,654.92-	D	TIF DIST 49 Buckeye Project	151273	The Buckeye, LLC
Total Check Amount	00371181				86,654.92-				
Total Amount Paid to Vendor # 00151273					86,654.92-	*****			

Payee 151669 **T-Mobile** Payment Number 371187 Payment Date 02/10/22

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
956832724JAN112022	01/11/22	PV	765554	02/10/22	918.40-	D	HotspotProg12.11.21-1.10.22	151669	T-Mobile
956832724JAN112022	01/11/22	PV	765554	02/10/22	889.70-	D	HotspotProg12.11.21-1.10.22		
956832724JAN112022	01/11/22	PV	765554	02/10/22	134.89-	D	HotspotProg12.11.21-1.10.22		
956832724JAN112022	01/11/22	PV	765554	02/10/22	19.27-	D	HotspotProg12.11.21-1.10.22		
956832724JAN112022	01/11/22	PV	765554	02/10/22	358.74-	D	HotspotProg12.11.21-1.10.22		
956832724JAN112022	01/11/22	PV	765554	02/10/22	176.75-	D	HotspotProg12.11.21-1.10.22		
956832724JAN112022	01/11/22	PV	765554	02/10/22	19.99-	D	HotspotProg12.11.21-1.10.22		

Total Check Amount 00371187 2,517.74-
Total Amount Paid to Vendor # 00151669 2,517.74-

Payee 152342 **All Craft Exteriors LLC** Payment Number 370990 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6998-1	01/04/22	PV	766723	02/03/22	24,999.00-	D	'19 Winslow Final	152342	All Craft Exteriors LLC

Total Check Amount 00370990 24,999.00-
Total Amount Paid to Vendor # 00152342 24,999.00-

Payee 152485 **Coretek Inc DBA Coretek Services** Payment Number 371027 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BD0026217	01/13/22	PV	765857	02/12/22	4,343.40-	D		152485	Coretek Inc DBA Coretek Serv

Total Check Amount 00371027 4,343.40-
Total Amount Paid to Vendor # 00152485 4,343.40-

Payee 152603 **Village Capital Corp** Payment Number 371198 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765996	02/27/22	105,284.17-	D	TIF DIST 56 River Glen Proj	152603	Village Capital Corp

Total Check Amount 00371198 105,284.17-
Total Amount Paid to Vendor # 00152603 105,284.17-

Payee 153723 **Plum Creek Library System** Payment Number 370757 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23709231	10/20/21	PV	765003	11/19/21	30.00-	D	LostILMaterial/Harry'sTrees	153723	Plum Creek Library System

Total Check Amount 00370757 30.00-
Total Amount Paid to Vendor # 00153723 30.00-

Payee 153793 **Rush Power Systems LLC** Payment Number 371154 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9386	01/20/22	PV	765873	02/19/22	1,696.66-	D	9386	153793	Rush Power Systems LLC
9385	01/20/22	PV	765879	02/19/22	65,066.58-	D	9385		

Total Check Amount 00371154 66,763.24-
Total Amount Paid to Vendor # 00153793 66,763.24-

Payee 154403 **Legacy Fund I LLC** Payment Number 371098 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765977	02/27/22	652,624.44-	D	TIF Dist 43 BrdwayatCenter	154403	Legacy Fund I LLC
Total Check Amount					00371098				
					652,624.44-				
Total Amount Paid to Vendor # 00154403					652,624.44-	*****			

Payee 154685 Sandra E Ewing Payment Number 370666 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/13/22	PV	764281	02/12/22	797.38-	D	Reimbursement Training	154685	Sandra E Ewing
Total Check Amount					00370666				
					797.38-				
Total Amount Paid to Vendor # 00154685					797.38-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 370996 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS050019	01/27/22	PV	766891	02/26/22	1,269.80-	D	Mounts for Body Cameras	154733	Axon Enterprise Inc
CNUS002304	01/31/22	PD	766727	02/04/22	750.00	D	CREDIT-Taser Class		
Total Check Amount					00370996				
					519.80-				
Total Amount Paid to Vendor # 00154734					519.80-	*****			

Payee 154825 Identifix, Inc. Payment Number 371076 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-22	01/14/22	PV	765584	02/13/22	1,428.00-	D	Annual Subscription	128505	Identifix, Inc.
Total Check Amount					00371076				
					1,428.00-				
Total Amount Paid to Vendor # 00154825					1,428.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 370764 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004	01/14/22	PV	765326	02/13/22	70.00-	D	Towing	154879	Pulver Motor Service
Total Check Amount					00370764				
					70.00-				

Payee 154879 Pulver Motor Service Payment Number 371138 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10380	01/25/22	PV	765713	02/24/22	31.88-	D	Squad Tow	154879	Pulver Motor Service
10638	02/02/22	PV	766761	03/04/22	100.00-	D	Towing		
Total Check Amount					00371138				
					131.88-				
Total Amount Paid to Vendor # 00154879					201.88-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 371073 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057870	01/19/22	PV	766150	02/18/22	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					00371073				
					3,000.00-				
Total Amount Paid to Vendor # 00155184					3,000.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 371157 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2012117-1	12/02/21	PV	765701	01/01/22	4,243.95-	D	HXD Track	155185	Sanco Equipment LLC DBA Bobcat
PS2012251-1	12/06/21	PV	765702	01/05/22	76.59-	D	Couplers		
Total Check Amount 00371157					4,320.54-				
Total Amount Paid to Vendor # 00155185					4,320.54-	*****			

Payee 155207 **BDKN, LLLP DBA Eastgate Apartments** Payment Number 370999 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765993	02/27/22	89,509.30-	D	TIF DIST 60 Eastgate Apts	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount 00370999					89,509.30-				
Total Amount Paid to Vendor # 00155207					89,509.30-	*****			

Payee 155649 **My Bike Guy LLC** Payment Number 370737 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000973	12/30/21	PV	764109	01/29/22	1,043.76-	D	Bike Wellness Program Dec 2021	155649	My Bike Guy LLC
Total Check Amount 00370737					1,043.76-				
Total Amount Paid to Vendor # 00155649					1,043.76-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 370985 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-582688	01/12/22	PV	765516	02/11/22	189.76-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
2624-582804	01/13/22	PV	766198	02/12/22	59.43-	D	Fitting/Forx		
Total Check Amount 00370985					249.19-				
Total Amount Paid to Vendor # 00155834					249.19-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 370674 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020058089	12/21/21	PV	764316	01/20/22	142.74-	D	Pant/Braid-Honor Guard	155899	Gall's LLC DBA Uniforms Unlimi
020097014	12/29/21	PV	764317	01/28/22	332.96-	D	Boot-Barfoot		
020147381	01/06/22	PV	764314	02/05/22	81.12-	D	Jacket - Scofield		
020163234	01/10/22	PV	764315	02/09/22	569.79-	D	Misc		
020199228	01/13/22	PV	765274	02/12/22	1,462.80-	D	Gun Light		
020196180	01/13/22	PV	765275	02/12/22	143.96-	D	Boot		
020195951	01/13/22	PV	765276	02/12/22	81.74-	D	Pant - Pond		
020196391	01/13/22	PV	765277	02/12/22	114.32-	D	Trouser - Sillers		
020207212	01/14/22	PV	765278	02/13/22	29.16-	D	Belt - Xiong		
020224118	01/17/22	PV	765279	02/16/22	156.60-	D	Nametag - new hires		
020228553	01/18/22	PV	765280	02/17/22	77.40-	D	Sgt Insignia		
020229671	01/18/22	PV	765281	02/17/22	225.00-	D	Handcuff		
020227656	01/18/22	PV	765282	02/17/22	363.94-	D	Hauke		
020227657	01/18/22	PV	765283	02/17/22	379.46-	D	Winter		
020227655	01/18/22	PV	765284	02/17/22	402.76-	D	Teegan		
020227364	01/18/22	PV	765285	02/17/22	179.07-	D	TJ		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020227654	01/18/22	PV	765286	02/17/22	70.81-	D	LS Shirt - Loken	155899	Gall's LLC DBA Uniforms Unlimi
020227475	01/18/22	PV	765287	02/17/22	117.16-	D	Cargo - Sherwin		
Total Check Amount					00370674		4,930.79-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 371052 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019628452	10/27/21	PV	766609	11/26/21	1,425.00-	D	Badge	155899	Gall's LLC DBA Uniforms Unlimi
020156832	01/07/22	PV	766796	02/06/22	105.38-	D	JACKETS		
020170148	01/10/22	PV	765315	02/09/22	247.30-	D	QUILTED JACKETS		
020170195	01/10/22	PV	765317	02/09/22	90.10-	D	SHIRTS LEISENHEIMER		
020215660	01/15/22	PV	766610	02/14/22	1,525.10-	D	Holster		
020215658	01/15/22	PV	766611	02/14/22	764.80-	D	Holster		
020231378	01/18/22	PV	765320	02/17/22	326.40-	D	SHIRTS LEISENHEIMER		
020239788	01/19/22	PV	765319	02/18/22	607.92-	D	CARGOS JOHNSON		
020238915	01/19/22	PV	765679	02/18/22	139.24-	D	LS Shirt - Alexander		
020249587	01/20/22	PV	765680	02/19/22	42.59-	D	Bike Polo-New Officers		
020249610	01/20/22	PV	765681	02/19/22	81.57-	D	Cargo - Cadet		
020249604	01/20/22	PV	765682	02/19/22	91.41-	D	LS Shirt - Feddersen		
020263189	01/21/22	PV	765683	02/20/22	7.02-	D	Clip		
020263270	01/21/22	PV	765684	02/20/22	163.48-	D	Pant - MacCleod		
020281181	01/24/22	PV	765685	02/23/22	110.37-	D	Boot - Pahl		
020292428	01/25/22	PD	765809	01/27/22	1,462.80	D	CREDIT - Gun Light		
020286190	01/25/22	PV	766715	02/24/22	405.28-	D	CARGOS MUELLER		
020285516	01/25/22	PV	766775	02/24/22	607.92-	D	CARGOS		
020302708	01/26/22	PV	766612	02/25/22	270.00-	D	Safety Vest		
020295858	01/26/22	PV	766613	02/25/22	428.86-	D	Glove/Jacket/Shirt/Pant		
020306582	01/27/22	PV	766614	02/26/22	179.36-	D	Polo - Kelley		
020306541	01/27/22	PV	766615	02/26/22	45.00-	D	Pant		
020317636	01/28/22	PV	766616	02/27/22	40.50-	D	Glove/Jacket/Shirt/Pant		
020317607	01/28/22	PV	766617	02/27/22	142.94-	D	SS Shirt - Perlich		
020335962	01/31/22	PV	766618	03/02/22	117.45-	D	Bars		
02033806	01/31/22	PV	766619	03/02/22	583.20-	D	Pistol Holder/Handcuff Pouch		
Total Check Amount					00371052		7,085.39-		

Total Amount Paid to Vendor # 00155900 12,016.18-

Payee 156094 Clermont, Catherine Payment Number 371020 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766631	03/04/22	250.00-	D	RiverfrontSAP	156094	Clermont, Catherine
Total Check Amount					00371020		250.00-		

Total Amount Paid to Vendor # 00156094 250.00-

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 371108 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3904	01/06/22	PV	765836	02/05/22	18,756.09-	D	Med City Taxi ZIPS Rides	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount	00371108				18,756.09-				
Total Amount Paid to Vendor # 00156331					18,756.09-				

Payee 156361 Elm USA, Inc. Payment Number 370663 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46600	01/17/22	PV	764999	02/16/22	250.00-	D	DiscCleaningSrcv/Dec2021	156361	Elm USA, Inc.
46600	01/17/22	PV	764999	02/16/22	88.40-	D	DiscCleaningSrcv/Dec2021		
Total Check Amount	00370663				338.40-				
Total Amount Paid to Vendor # 00156361					338.40-				

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 371095 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252021	08/25/21	PV	747964	09/24/21	19,467.85	D	TIF Dist 42 Kutzky Park PI	156721	Kutzky Park Place LLC DBA The
01282022	01/28/22	PV	765939	02/27/22	81,912.62-	D	TIF 42 KutzkyPrkPI		
Total Check Amount	00371095				62,444.77-				
Total Amount Paid to Vendor # 00156721					62,444.77-				

Payee 156736 V & G Properties LLC Payment Number 371194 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765981	02/27/22	47,235.80-	D	TIF DIST 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount	00371194				47,235.80-				
Total Amount Paid to Vendor # 00156736					47,235.80-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 370804 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231362	09/21/21	PV	764392	10/21/21	750.00-	D	Road Closure Sept 2021	156757	Warning Lites of Minnesota Inc
Total Check Amount	00370804				750.00-				
Total Amount Paid to Vendor # 00156757					750.00-				

Payee 156772 Meadows Roch LLC Payment Number 371106 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765978	02/27/22	25,819.87-	D	TIF DIST 44 Meadows Apts	156772	Meadows Roch LLC
Total Check Amount	00371106				25,819.87-				
Total Amount Paid to Vendor # 00156772					25,819.87-				

Payee 156773 AV Roch LLC Payment Number 370995 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765979	02/27/22	22,989.36-	D	TIF DIST 45 AshlandVillage	156773	AV Roch LLC
Total Check Amount	00370995				22,989.36-				
Total Amount Paid to Vendor # 00156773					22,989.36-				

Payee 157122 **Reliant Technology LLC** Payment Number 371143 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30504	01/21/22	PV	766582	02/20/22	8,769.00-	D	SrvrsHrdwrSprrt/2-3-22to2-2-23	157122	Reliant Technology LLC
Total Check Amount					00371143		8,769.00-		
Total Amount Paid to Vendor # 00157122							8,769.00-		

Payee 157366 **NCL of Wisconsin Inc** Payment Number 370739 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464723	01/07/22	PV	764480	02/06/22	399.91-	D	Acct #39882	157366	NCL of Wisconsin Inc
464834	01/10/22	PV	765183	02/09/22	38.43-	D	Acct #39882		
Total Check Amount					00370739		438.34-		
Total Amount Paid to Vendor # 00157366							438.34-		

Payee 157893 **Riverwalk Rochester, LLC** Payment Number 371147 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765994	02/27/22	103,643.87-	D	TIF DIST 59 Riverwalk Apts	157893	Riverwalk Rochester, LLC
Total Check Amount					00371147		103,643.87-		
Total Amount Paid to Vendor # 00157893							103,643.87-		

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Number 371070 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242283114	01/24/22	PV	766789	02/23/22	75.00-	D	HEX SOCKET TOOL SET	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00371070		75.00-		
Total Amount Paid to Vendor # 00158097							75.00-		

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 370665 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22A000015	01/06/22	PV	763917	02/05/22	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00370665		168.00-		
Total Amount Paid to Vendor # 00158641							168.00-		

Payee 158789 **Core & Main LP** Payment Number 370652 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P934013	12/23/21	PV	765259	01/22/22	3,313.33-	D	Stormwater Supplies	158789	Core & Main LP
Total Check Amount					00370652		3,313.33-		

Payee 158789 **Core & Main LP** Payment Number 371026 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q197526	01/17/22	PV	766205	02/16/22	649.08-	D	Iron Slot Grate	158789	Core & Main LP
Total Check Amount					00371026		649.08-		
Total Amount Paid to Vendor # 00158789							3,962.41-		

Payee 160912 Residence at Discovery Square LLC Payment Number 371144 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765992	02/27/22	122,570.20-	D	TIF DIST 61 Resdnce Dscvry sq	160912	Residence at Discovery Square
Total Check Amount 00371144					122,570.20-				
Total Amount Paid to Vendor # 00160912					122,570.20-				

Payee 161581 Ancom Technical Center Inc Payment Number 370991 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105986	01/19/22	PV	765311	02/18/22	529.80-	D	POWER SUPPLY REPAIR-WESTNET	12070	Ancom Technical Center Inc
105985	01/19/22	PV	765943	02/18/22	87.00-	D			
106128	01/26/22	PV	766701	02/25/22	222.50-	D	WESTNET STN1 REPAIR		
Total Check Amount 00370991					839.30-				
Total Amount Paid to Vendor # 00161581					839.30-				

Payee 162188 City Laundering Company Payment Number 370648 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1727981	01/06/22	PV	764130	02/05/22	303.13-	D	Uniform Cleaning	162188	City Laundering Company
1727984	01/06/22	PV	764131	02/05/22	43.61-	D	Laundry & Linen		
1727982	01/06/22	PV	764132	02/05/22	85.08-	D	Uniform Cleaning		
1727987	01/06/22	PV	764205	02/05/22	23.17-	D	TOB Rug/Mop Cleaning		
1727985	01/06/22	PV	764206	02/05/22	28.98-	D	Uniform Cleaning		
1727983	01/06/22	PV	764489	02/05/22	139.69-	D	Acct #240152-0000		
1730185	01/13/22	PV	764902	02/12/22	333.13-	D	Uniform Cleaning		
1730187	01/13/22	PV	765185	02/12/22	139.69-	D	Acct #240152-00000		
Total Check Amount 00370648					1,096.48-				

Payee 162188 City Laundering Company Payment Number 371016 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1730188	01/13/22	PV	765585	02/12/22	43.61-	D	Laundry & Linen	162188	City Laundering Company
1730186	01/13/22	PV	765586	02/12/22	85.08-	D	Uniform Cleaning		
1730191	01/13/22	PV	766025	02/12/22	23.17-	D	TOB Rug/Mop Cleaning		
1730189	01/13/22	PV	766026	02/12/22	28.98-	D	Uniform Cleaning		
1732403	01/20/22	PV	765581	02/19/22	43.61-	D	Laundry & Linen		
1732401	01/20/22	PV	765587	02/19/22	85.08-	D	Uniform Cleaning		
1732400	01/20/22	PV	765593	02/19/22	305.63-	D	Uniform Cleaning		
1732402	01/20/22	PV	765853	02/19/22	139.69-	D	Acct #240152-00000		
1732406	01/20/22	PV	766144	02/19/22	23.17-	D	TOB Rug/Mop Cleaning		
1732404	01/20/22	PV	766145	02/19/22	28.98-	D	Uniform Cleaning		
1734614	01/27/22	PV	766175	02/26/22	85.08-	D	Uniform Cleaning		
1734616	01/27/22	PV	766176	02/26/22	43.61-	D	Laundry & Linen		
1734613	01/27/22	PV	766177	02/26/22	323.14-	D	Uniform Cleaning		
1734619	01/27/22	PV	766748	02/26/22	23.17-	D	TOB Rug/Mop Cleaning		
1734617	01/27/22	PV	766749	02/26/22	28.98-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1734615	01/27/22	PV	766830	02/26/22	139.69-	D	Acct #240152-0000	162188	City Laundering Company
Total Check Amount					00371016		1,450.67-		
Total Amount Paid to Vendor # 00162188					2,547.15-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 370680 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8765	01/01/22	PV	764159	01/31/22	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount					00370680		110.00-		
Total Amount Paid to Vendor # 00162256					295.00-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 371059 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8807	02/01/22	PV	766168	03/03/22	75.00-	D	Plant Maint - February	162256	Greenwood Plants Inc
8806	02/01/22	PV	766589	03/03/22	110.00-	D	Monthly plant mnt		
Total Check Amount					00371059		185.00-		
Total Amount Paid to Vendor # 00162256					295.00-	*****			

Payee 162460 Silver Lake Investors, LLC Payment Number 371164 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	766036	02/27/22	202,133.95-	D	TIF DIST 62 MrtnsnDiscoverSq	162460	Silver Lake Investors, LLC
Total Check Amount					00371164		202,133.95-		
Total Amount Paid to Vendor # 00162460					202,133.95-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 371072 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13925	01/14/22	PV	766676	02/13/22	1,543.45-	D	Transit Booklet Printing	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00371072		1,543.45-		
Total Amount Paid to Vendor # 00162687					1,543.45-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 371003 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907	01/18/22	PV	766708	02/17/22	13.80-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6915	01/20/22	PV	765327	02/19/22	18.18-	D	TABLE COVER CLNG RFD EVENTS		
6937	01/26/22	PV	766792	02/25/22	16.73-	D	SHOP LAUNDRY		
Total Check Amount					00371003		48.71-		
Total Amount Paid to Vendor # 00162901					48.71-	*****			

Payee 162941 First Broadway Rochester, LLC Payment Number 371046 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765987	02/27/22	172,084.95-	D	TIF DIST 54 Urban on 1st	162941	First Broadway Rochester, LLC
Total Check Amount					00371046		172,084.95-		
Total Amount Paid to Vendor # 00162941					172,084.95-	*****			

Payee 163177 Grayshift LLC Payment Number 371057 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-4067	11/18/21	PV	766734	12/18/21	600.00-	D	SW-Forensic Unit	163177	Grayshift LLC
Total Check Amount					00371057	600.00-			
Total Amount Paid to Vendor # 00163177					600.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 370671 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006927	01/04/22	PV	763921	02/03/22	133.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006927	01/04/22	PV	763921	02/03/22	133.95-	D			
1911201006927	01/04/22	PV	763921	02/03/22	107.95-	D			
1911201006927	01/04/22	PV	763921	02/03/22	235.90-	D			
Total Check Amount					00370671	611.75-			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 371049 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602631	01/26/22	PV	765947	02/25/22	122.95-	D		163254	For Kids Inc DBA Interstate Al
602631	01/26/22	PV	765947	02/25/22	122.95-	D			
602631	01/26/22	PV	765947	02/25/22	122.95-	D			
602631	01/26/22	PV	765947	02/25/22	126.95-	D			
602631	01/26/22	PV	765947	02/25/22	126.95-	D			
602631	01/26/22	PV	765947	02/25/22	215.90-	D			
Total Check Amount					00371049	838.65-			
Total Amount Paid to Vendor # 00163254					1,450.40-	*****			

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 370735 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00369056	01/18/22	PV	765007	02/17/22	1,716.99-	D	10-11280.Supp3Update4.HardCopy	164530	Municipal Code Corporation DBA
Total Check Amount					00370735	1,716.99-			
Total Amount Paid to Vendor # 00164530					1,716.99-	*****			

Payee 164549 PVN Holdings Inc DBA New History Payment Number 370766 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3206	12/28/21	PV	763856	01/27/22	9,708.56-	D	Proj #2021-C15-321 SL Park	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					00370766	9,708.56-			
Total Amount Paid to Vendor # 00164549					9,708.56-	*****			

Payee 164810 Harris Rochester Inc Payment Number 370683 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565659008B	11/02/21	PV	765226	12/02/21	12,419.31-	D	Cust #ROC003	164809	Harris Rochester Inc
565659008B	11/02/21	PV	765226	12/30/21	6,953.87	D	Cust #ROC003		
Total Check Amount					00370683	5,465.44-			

Payee 164810 Harris Rochester Inc Payment Number 371061 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56565-9011	01/24/22	PV	765616	02/23/22	9,860.18-	D	Cust #ROC003	164809	Harris Rochester Inc
Total Check Amount					00371061		9,860.18-		
Total Amount Paid to Vendor # 00164810					15,325.62-	*****			

Payee 164989 Jenna R Bowman Payment Number 370639 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71112	12/29/21	PV	763905	01/28/22	3,000.00-	D	TuitionReGovernment&Politics	164989	Jenna R Bowman
Total Check Amount					00370639		3,000.00-		
Total Amount Paid to Vendor # 00164989					3,000.00-	*****			

Payee 166137 ParkMobile, LLC Payment Number 370751 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26887	12/31/21	PV	765163	01/30/22	5,152.60-	D	Parking Service Fees	166137	ParkMobile, LLC
Total Check Amount					00370751		5,152.60-		
Total Amount Paid to Vendor # 00166137					5,152.60-	*****			

Payee 166230 Jeffrey N Kagol Payment Number 370700 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142021	12/14/21	PV	764419	01/13/22	1,711.88-	D	HROC CLASS 12.6-12.10.21	166230	Jeffrey N Kagol
Total Check Amount					00370700		1,711.88-		
Total Amount Paid to Vendor # 00166230					1,711.88-	*****			

Payee 166553 ALM Holding Company Payment Number 370628 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI225009	11/11/21	PV	764122	12/11/21	1,698.50-	D	Transit DEF	166553	ALM Holding Company
SI225008	11/11/21	PV	764123	12/11/21	220.25-	D	PWTOC DEF		
SI227499	12/22/21	PV	764121	01/21/22	629.50-	D	PWTOC DEF		
SI227498	12/22/21	PV	764125	01/21/22	2,026.00-	D	Transit DEF		
Total Check Amount					00370628		4,574.25-		
Total Amount Paid to Vendor # 00166553					4,574.25-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 370756 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42751	12/31/21	PV	765323	01/30/22	240.00-	D	PEP Testing	167497	Personnel Evaluation INC
42751	12/31/21	PV	765323	01/30/22	180.00-	D	PEP Testing		
Total Check Amount					00370756		420.00-		
Total Amount Paid to Vendor # 00167497					420.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 371180 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TG13195	12/26/21	PV	765902	01/25/22	2,366.35-	D	Rwy 02/20 Land Acquisition	98268	Terracon Consultants, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TG16232	12/30/21	PV	765903	01/29/22	542.25-	D	Arprt-EnvirSrv10/24-12/18/21	98268	Terracon Consultants, Inc
Total Check Amount					00371180		2,908.60-		
Total Amount Paid to Vendor # 00168598							2,908.60-		

Payee 169478 **Eden K9 Consulting & Training Corp** Payment Number 370661 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2733	01/03/22	PV	764329	02/02/22	1,320.00-	D	Registration - 8 dogs	169478	Eden K9 Consulting & Training
Total Check Amount					00370661		1,320.00-		
Total Amount Paid to Vendor # 00169478							1,320.00-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 370714 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18956103	01/12/22	PV	764961	02/11/22	541.35-	D	narcan	170867	McKesson Medical-Surgical Gov
18956104	01/12/22	PV	764962	02/11/22	222.55-	D	EYE WASH NITROGLYCERIN AIRWAY		
Total Check Amount					00370714		763.90-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 371104 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19002046	01/26/22	PV	766714	02/25/22	69.72-	D	BANDAGE	170867	McKesson Medical-Surgical Gov
Total Check Amount					00371104		69.72-		
Total Amount Paid to Vendor # 00170868							833.62-		

Payee 171001 **Timothy J Condon** Payment Number 371024 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/27/22	PV	766768	02/26/22	224.00-	D	Reimbursement - Food	171001	Timothy J Condon
Total Check Amount					00371024		224.00-		
Total Amount Paid to Vendor # 00171001							224.00-		

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 371159 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2674541	01/26/22	PV	766042	02/25/22	967.10-	D	LglSrvcs: BioBusiness Dec. '21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00371159		967.10-		
Total Amount Paid to Vendor # 00171110							967.10-		

Payee 171992 **Hildi Inc** Payment Number 371069 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13553	01/27/22	PV	766590	02/26/22	1,000.00-	D	GASB 22	171992	Hildi Inc
Total Check Amount					00371069		1,000.00-		
Total Amount Paid to Vendor # 00171992							1,000.00-		

Payee 171993 **MEP Associates, LLC** Payment Number 370718 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612112126	12/31/21	PV	764519	01/30/22	31,203.75-	D	ROCH DES	171993	MEP Associates, LLC
Total Check Amount					00370718		31,203.75-		
Total Amount Paid to Vendor # 00171993					31,203.75-				

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 370673 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	12/31/21	PV	764393	01/30/22	14,250.00-	D	DW Dec 2021 Labor	172051	Fowler and Hammer, Inc.
001	12/31/21	PV	764403	01/30/22	28,110.00-	D	DW Dec 2021 Materials		
Total Check Amount					00370673		42,360.00-		
Total Amount Paid to Vendor # 00172051					42,360.00-				

Payee 172465 **Med City Electric LLC** Payment Number 371107 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265	01/01/22	PV	766803	01/31/22	1,729.00-	D	SCBA CLNR INSTALL	172465	Med City Electric LLC
Total Check Amount					00371107		1,729.00-		
Total Amount Paid to Vendor # 00172465					1,729.00-				

Payee 172728 **Tyler S Niemeyer** Payment Number 371127 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012022	02/01/22	PV	766151	03/03/22	400.54-	D	ReimburseCtyEngAsscConf	172728	Tyler S Niemeyer
Total Check Amount					00371127		400.54-		
Total Amount Paid to Vendor # 00172728					400.54-				

Payee 173113 **Sustainable Strategies DC** Payment Number 371173 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2891	02/01/22	PV	766185	03/03/22	5,000.00-	D	January 2022 Consult Serve	173113	Sustainable Strategies DC
Total Check Amount					00371173		5,000.00-		
Total Amount Paid to Vendor # 00173113					5,000.00-				

Payee 173278 **Valleyhigh Flats, Limited Partnership** Payment Number 371195 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765995	02/27/22	29,046.67-	D	TIF DIST 57 Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00371195		29,046.67-		
Total Amount Paid to Vendor # 00173278					29,046.67-				

Payee 173351 **Government Leasing and Finance, Inc** Payment Number 22027260 Payment Date 02/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461652513	12/31/21	PV	764950	01/30/22	250,000.00-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
461652513	12/31/21	PV	764950	01/30/22	26,362.86-	D	GO Equip Cert Contract-SER18A		
461652513	12/31/21	PV	764950	01/30/22	5,272.57-	D	GO Equip Cert Contract-SER18A		
Total Check Amount					22027260		281,635.43-		

Total Amount Paid to Vendor # 00173351 **281,635.43-**

Payee 173715 **Exercisabilities Inc** Payment Number 370667 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1184	12/31/21	PV	764854	01/30/22	262.50-	D	AFTERSCHOOL PROGRAM/MCKAY173715		Exercisabilities Inc
Total Check Amount					00370667		262.50-		

Total Amount Paid to Vendor # 00173715 **262.50-**

Payee 173977 **Jeremiah Program** Payment Number 371092 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765989	02/27/22	7,489.22-	D	TIF DIST 71 Jeremiah Proj	173977	Jeremiah Program
Total Check Amount					00371092		7,489.22-		

Total Amount Paid to Vendor # 00173977 **7,489.22-**

Payee 174038 **MENARDS INC # 3314** Payment Number 370716 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97253	12/21/21	PV	764120	01/20/22	477.28-	D	Misc Supplies	22735	Menards Inc - North
97251	12/21/21	PV	764431	01/20/22	677.07-	D	Acct #33140404		
97282	12/22/21	PV	764216	01/21/22	17.99-	D	Bulbs		
97616	12/30/21	PV	764909	01/29/22	727.75-	D	Plywood/Wood/Tools		
97615	12/30/21	PV	764910	01/29/22	558.14-	D	HandToolsForWingInstallArea		
Total Check Amount					00370716		2,458.23-		

Payee 174038 **MENARDS INC # 3314** Payment Number 371109 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96359	12/03/21	PV	765608	01/02/22	149.89-	D	Acct #33140404	22735	Menards Inc - North
96359	12/03/21	PV	765608	01/02/22	20.82-	D	Acct #33140404		
97252	12/21/21	PV	765611	01/20/22	28.97-	D	Acct #33140404		
97465	12/27/21	PV	765614	01/26/22	197.16-	D	Acct #33140404		
97858	01/05/22	PV	765578	02/04/22	14.43-	D	Door Seal for Brine Room		
97857	01/05/22	PV	766807	02/04/22	67.79-	D	Acct #3310404		
98183	01/11/22	PV	765436	02/10/22	22.01-	D	DoorStopsMgntc&WedgeBkTape		
98170	01/11/22	PV	766698	02/10/22	64.60-	D	FAN FOR STN 4		
98190	01/11/22	PV	766699	02/10/22	16.77-	D	PAINT STENCILS BOX		
98323	01/14/22	PV	766214	02/13/22	78.07-	D	Penetrant/Tape/Dcrsr/AA/Bolt/		
Total Check Amount					00371109		660.51-		

Total Amount Paid to Vendor # 00174038 **3,118.74-**

Payee 174039 **MENARDS INC # 3013** Payment Number 370717 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42485	10/05/21	PV	763849	11/04/21	14.64-	D	Triple Grip	22736	Menards Inc - South
46023	12/15/21	PV	763850	01/14/22	42.29-	D	Test Plug/Viz Tape		
46328	12/22/21	PV	763851	01/21/22	124.04-	D	Crate/Ext Deck/AC2 Treated		
46548	12/29/21	PV	764860	01/28/22	22.97-	D	Tool Hangers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46590	12/30/21	PV	764052	01/29/22	249.99-	D	Stud/Ext Ladder	22736	Menards Inc - South		
46590	12/30/21	PV	764052	01/29/22	20.64-	D	Stud/Ext Ladder				
46833	01/05/22	PV	764873	02/04/22	74.97-	D	7" HD Forged Scrap/Chop				
47043	01/10/22	PV	764963	02/09/22	12.98-	D	AIR HOSE				
47113	01/11/22	PV	764979	02/10/22	80.70-	D	TOILET HANDLE CLNRS				
Total Check Amount					00370717	643.22-					
Payee					174039	MENARDS INC # 3013		Payment Number	371110	Payment Date	02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46834	01/05/22	PV	765366	02/04/22	92.07-	D	Drive Bit/USB/Hghltr/Cable	22736	Menards Inc - South		
46881	01/06/22	PV	765594	02/05/22	55.94-	D	SuitsForCleaningCrackSealer				
46900	01/06/22	PV	766219	02/05/22	161.10-	D	Wedge/Axe/Cord/Wedge/Chainsaw				
47037	01/10/22	PV	765365	02/09/22	27.82-	D	Ang Fin/Bolt/Cplg Nut				
47092	01/11/22	PV	766218	02/10/22	82.73-	D	Mnt Tape/Cable Ties/Nut				
47121	01/12/22	PV	766217	02/11/22	14.96-	D	Nozzle/Washers				
47158	01/13/22	PV	766215	02/12/22	88.80-	D	Tension Bar				
47201	01/14/22	PV	766216	02/13/22	21.12-	D	Aerator				
47334	01/17/22	PV	766780	02/16/22	29.14-	D	PVC STRAP CONNECTOR				
47418	01/19/22	PV	766602	02/18/22	49.85-	D	Duster, brace, soft scrub				
Total Check Amount					00371110	623.53-					
Total Amount Paid to Vendor # 00174039						1,266.75-	*****				
Payee					174270	Crossfit Credence LLC		Payment Number	370654	Payment Date	01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
74700	01/04/22	PV	764923	02/03/22	360.00-	D	Functional Fitness March-Dec	174270	Crossfit Credence LLC		
Total Check Amount					00370654	360.00-					
Total Amount Paid to Vendor # 00174270						360.00-	*****				
Payee					174388	Catholic Charities of the Diocese of		Payment Number	371008	Payment Date	02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
02012022	02/01/22	PV	766720	03/03/22	2,667.59-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc		
Total Check Amount					00371008	2,667.59-					
Total Amount Paid to Vendor # 00174388						2,667.59-	*****				
Payee					174540	Shoptikal LLC DBA Shopko Optical		Payment Number	370781	Payment Date	01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
731720211230	12/30/21	PV	764198	01/29/22	197.13-	D	Safety Eyewear - December 2021	174540	Shoptikal LLC DBA Shopko Optic		
731720211230	12/30/21	PV	764198	01/29/22	204.13-	D	Safety Eyewear - December 2021				
Total Check Amount					00370781	401.26-					
Total Amount Paid to Vendor # 00174540						401.26-	*****				
Payee					174639	MetroNet, LLC		Payment Number	371111	Payment Date	02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	01/16/22	PV	765871	02/15/22	150.00-	D	Fiber Internet access	174639	MetroNet, LLC
1677263	01/16/22	PV	765871	02/15/22	150.00-	D	Fiber Internet access		
1677263	01/16/22	PV	765871	02/15/22	75.00-	D	Fiber Internet access		
Total Check Amount	00371111				375.00-				
Total Amount Paid to Vendor # 00174639					375.00-				

Payee 174761 Tremolo Security, Inc Payment Number 370794 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1235	12/20/21	PV	764054	01/19/22	3,000.00-	D		174761	Tremolo Security, Inc
Total Check Amount	00370794				3,000.00-				
Total Amount Paid to Vendor # 00174761					3,000.00-				

Payee 175946 Race Forward Payment Number 371141 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-03001	01/13/22	PV	766585	02/12/22	1,000.00-	D	Contrib Soc Equit GARE Memb 22	175946	Race Forward
Total Check Amount	00371141				1,000.00-				
Total Amount Paid to Vendor # 00175946					1,000.00-				

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 370713 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	12/31/21	PV	764283	01/30/22	750.00-	D	Couselling Sessions 12/1/21	176057	Marie Ridgeway LICSW, LLC
1581	01/03/22	PV	765309	02/02/22	1,768.00-	D	Couseling Sessions 1/14/22		
Total Check Amount	00370713				2,518.00-				
Total Amount Paid to Vendor # 00176057					2,518.00-				

Payee 176257 Roch Welding Inc Payment Number 370770 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100616	01/06/22	PV	764424	02/05/22	692.00-	D	SHELVES	176257	Roch Welding Inc
100616	01/06/22	PV	764424	02/05/22	692.00-	D	SHELVES		
Total Check Amount	00370770				1,384.00-				

Payee 176257 Roch Welding Inc Payment Number 371151 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3689539	01/13/22	PV	765321	02/12/22	21.74-	D	FRAME	176257	Roch Welding Inc
Total Check Amount	00371151				21.74-				
Total Amount Paid to Vendor # 00176257					1,405.74-				

Payee 176424 Cornerstone OnDemand, Inc Payment Number 370653 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125309	12/26/21	PV	764012	01/25/22	27,400.00-	D	LMS User/Lic Fee 12/21-12/22	176424	Cornerstone OnDemand, Inc
125306	12/26/21	PV	764045	01/25/22	5,000.00-	D	LMS User/Lic Fee 12/21-12/22		

Total Check Amount	00370653	32,400.00-
Total Amount Paid to Vendor # 00176424		32,400.00-

Payee 176710 Buick GMC of Rochester, INC Payment Number 370640 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25011005	01/04/22	PV	763908	02/03/22	53.21-	D		176710	Buick GMC of Rochester, INC
25011237	01/20/22	PV	765166	02/19/22	31.40-	D			
Total Check Amount	00370640				84.61-				
Total Amount Paid to Vendor # 00176710					84.61-				

Payee 176808 DMG Inc dba Malloy Electric Payment Number 370658 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6392660	01/11/22	PV	764433	02/10/22	217.64-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00370658				217.64-				
Total Amount Paid to Vendor # 00176808					217.64-				

Payee 176939 Rise Vision Payment Number 371146 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79626	12/24/21	PV	766581	01/23/22	227.70-	D	RiseVisionDisplayMT/1yr	141082	Rise Vision
Total Check Amount	00371146				227.70-				
Total Amount Paid to Vendor # 00176939					227.70-				

Payee 177473 Alexandria, Tiffany Payment Number 370989 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766632	03/04/22	250.00-	D	RiverfrontSAP	177473	Alexandria, Tiffany
Total Check Amount	00370989				250.00-				
Total Amount Paid to Vendor # 00177473					250.00-				

Payee 177883 J Rocks Auto Glass LLC Payment Number 371090 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#13754	01/07/22	PV	765523	02/06/22	354.54-	D	Glass Repair	177883	J Rocks Auto Glass LLC
Total Check Amount	00371090				354.54-				
Total Amount Paid to Vendor # 00177883					354.54-				

Payee 178290 Olm Co Housing & Redevelopment Payment Number 370746 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q4-2021	01/07/22	PV	764269	02/06/22	12,502.26-	D	2021 Q4 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount	00370746				12,502.26-				
Total Amount Paid to Vendor # 00178290					12,502.26-				

Payee 178544 Natl Assn of Govt Archives&Records Admin Payment Number 371125 Payment Date 02/10/22

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
18869	01/30/22	PV	766663	03/01/22	225.00-	D	Membership Dues J Kellogg	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					00371125		225.00-		
Total Amount Paid to Vendor # 00178544					225.00-	*****			

Payee 178720 MailFinance Inc Payment Number 371140 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N9237295	01/21/22	PV	766665	02/20/22	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00371140		1,341.93-		
Total Amount Paid to Vendor # 00178720					1,341.93-	*****			

Payee 179263 Wildwood Sports Bar & Grill Payment Number 370807 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/21/22	PV	765263	02/20/22	4,540.00-	D	Paid to the wrong license year	179263	Wildwood Sports Bar & Grill
NONE	01/21/22	PV	765263	02/20/22	1,280.00-	D	Paid to the wrong license year		
Total Check Amount					00370807		5,820.00-		
Total Amount Paid to Vendor # 00179263					5,820.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 371208 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-213739-2	01/31/22	PV	766716	03/02/22	4,150.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00371208		4,150.00-		
Total Amount Paid to Vendor # 00179944					4,150.00-	*****			

Payee 180617 Kuhlman Inc Payment Number 370705 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103564	12/29/21	PV	764451	01/28/22	2,070.00-	D	Ammonia Leak on RC-02	180617	Kuhlman Inc
Total Check Amount					00370705		2,070.00-		
Total Amount Paid to Vendor # 00180617					2,070.00-	*****			

Payee 180769 Davis J Smid Payment Number 370783 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01102022	01/10/22	PV	764305	02/09/22	111.15-	D	Reimburse Mileage	180769	Davis J Smid
Total Check Amount					00370783		111.15-		
Total Amount Paid to Vendor # 00180769					111.15-	*****			

Payee 181207 Perkins & Will, Inc. Payment Number 370755 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0187382	12/09/21	PV	764108	01/08/22	56,821.21-	D	DWSE Design Study Nov 2021	181207	Perkins & Will, Inc.
Total Check Amount					00370755		56,821.21-		

Payee 181207 Perkins & Will, Inc. Payment Number 371135 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0188091	01/13/22	PV	765907	02/12/22	49,582.38-	D	DWSE Design Study Dec 2021	181207	Perkins & Will, Inc.
Total Check Amount					00371135		49,582.38-		
Total Amount Paid to Vendor # 00181207					106,403.59-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 370622 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724932	01/04/22	PV	763906	02/03/22	65.68-	D		181625	1000 12th ST Inc DBA Roch Chev
724932	01/04/22	PV	763906	02/03/22	55.35-	D			
724932	01/04/22	PV	763906	02/03/22	206.97-	D			
725468	01/10/22	PV	764444	02/09/22	31.16-	D			
Total Check Amount					00370622		359.16-		
Total Amount Paid to Vendor # 00181625					359.16-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 371023 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3753188	12/30/21	PV	765618	01/29/22	431.91-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount					00371023		431.91-		
Total Amount Paid to Vendor # 00181857					431.91-	*****			

Payee 181966 The McNaney Group Inc. Payment Number 371182 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-05	01/31/22	PV	766755	03/02/22	4,112.50-	D	StrategicCommunicationCounsel	181966	The McNaney Group Inc.
Total Check Amount					00371182		4,112.50-		
Total Amount Paid to Vendor # 00181966					4,112.50-	*****			

Payee 182052 Harvestview Place, Limited Partnership Payment Number 371064 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765991	02/27/22	23,022.66-	D	TIF DIST 65 HrvstvwPlace	182052	Harvestview Place, Limited Par
Total Check Amount					00371064		23,022.66-		
Total Amount Paid to Vendor # 00182052					23,022.66-	*****			

Payee 182326 Dano's Enterprises Inc DBA Danos Chimney Payment Number 371030 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14032	01/26/22	PV	766730	02/25/22	304.95-	D	Clean Chimney-AC	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					00371030		304.95-		
Total Amount Paid to Vendor # 00182326					304.95-	*****			

Payee 182421 Collider Foundation Payment Number 370651 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	01/03/22	PV	765208	02/02/22	10,000.00-	D	Contrib Mayor Initiatives	182421	Collider Foundation
Total Check Amount					00370651		10,000.00-		

Total Amount Paid to Vendor # 00182421 10,000.00-

Payee 182503 Continental Battery Company dba Northern Payment Number 371025 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312201201145	01/21/22	PV	766756	02/20/22	2,318.47-	D	Battery/Disposal	182503	Continental Battery Company db
14312201201145	01/21/22	PV	766756	02/04/22	135.00	D	Battery/Disposal		
Total Check Amount	00371025				2,183.47-				

Total Amount Paid to Vendor # 00182503 2,183.47-

Payee 182660 Carisch, Jonathan DBA ThirstyBelgian LLC Payment Number 371007 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/31/22	PV	766162	03/02/22	100.00-	D	Invoiced for 2 am fee in error	182660	Carisch, Jonathan DBA ThirstyB
Total Check Amount	00371007				100.00-				

Total Amount Paid to Vendor # 00182660 100.00-

Payee 182822 North Central International, LLC DBA Payment Number 370743 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224001430:01	12/28/21	PV	764055	01/27/22	3,223.56-	D	Repair Coolant Leaks	182822	North Central International, L
R224001475:01	12/29/21	PV	764057	01/28/22	800.00-	D	Repair QLS Sensor		
X224004150:01	01/03/22	PV	764876	02/02/22	215.03-	D	Air Dryer/AntiFreeze		
R224001470:01	01/05/22	PV	764879	02/04/22	3,205.94-	D	Repair Oil Leaks		
X224004255:01	01/12/22	PD	764877	01/19/22	143.75	D	Air Dryer Rtrn/Ref X224004150		
Total Check Amount	00370743				7,300.78-				

Payee 182822 North Central International, LLC DBA Payment Number 371128 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224001475:01	12/29/21	PV	766253	01/28/22	44.10-	D	Bal Remaining Due	182822	North Central International, L
R224001512	01/14/22	PV	766254	02/13/22	2,967.49-	D	Repair Front Axle		
Total Check Amount	00371128				3,011.59-				

Total Amount Paid to Vendor # 00182822 10,312.37-

Payee 183068 InfoUSA Marketing Inc Payment Number 371031 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003939222	01/18/22	PV	765741	02/17/22	670.00-	D	Books	183067	Data Axle, Inc
Total Check Amount	00371031				670.00-				

Total Amount Paid to Vendor # 00183068 670.00-

Payee 183346 Beauchene, Deborah K Payment Number 371000 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12222021	12/22/21	PV	765829	01/21/22	1,000.00-	D	Garden Grant Reimbursement	183346	Beauchene, Deborah K
Total Check Amount	00371000				1,000.00-				

Total Amount Paid to Vendor # 00183346 1,000.00-

Payee 183939 Carben Tec, LLC Payment Number 370642 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21527	01/16/22	PV	765306	02/15/22	833.77-	D	Sourcewell Geotab Proplus -Jan	183939	Carben Tec, LLC
Total Check Amount		00370642		833.77-					
Payee 183939 Carben Tec, LLC					Payment Number	371006	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21535	01/26/22	PV	765706	02/25/22	135.30-	D	Harness Kit	183939	Carben Tec, LLC
Total Check Amount		00371006		135.30-					
Total Amount Paid to Vendor # 00183939					969.07-				
Payee 184237 Talos Dynamics LLC					Payment Number	370789	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1424	01/12/22	PV	764291	02/11/22	1,520.83-	D	Carrier	184237	Talos Dynamics LLC
1424	01/12/22	PV	764291	02/11/22	35.00-	D	Shipping		
1426	01/12/22	PV	765288	02/11/22	1,462.83-	D	Carrier - Strop		
1426	01/12/22	PV	765288	02/11/22	35.00-	D	Shipping		
1425	01/12/22	PV	765289	02/11/22	890.88-	D	Pkg		
1425	01/12/22	PV	765289	02/11/22	35.00-	D	Shipping		
1427	01/12/22	PV	765290	02/11/22	1,520.83-	D	Pkg - Thompson		
1427	01/12/22	PV	765290	02/11/22	35.00-	D	Shipping		
1429	01/12/22	PV	765291	02/11/22	1,520.83-	D	Pkg - Parker		
1429	01/12/22	PV	765291	02/11/22	35.00-	D	Shipping		
1430	01/12/22	PV	765292	02/11/22	1,462.83-	D	Pkg - Anderson		
1430	01/12/22	PV	765292	02/11/22	35.00-	D	Shipping		
1431	01/12/22	PV	765293	02/11/22	1,462.83-	D	Pkg - Lonien		
1431	01/12/22	PV	765293	02/11/22	35.00-	D	Shipping		
1428	01/12/22	PV	765294	02/11/22	1,462.83-	D	Pkg - Turk		
1428	01/12/22	PV	765294	02/11/22	35.00-	D	Shipping		
1433	01/12/22	PV	765295	02/11/22	1,462.83-	D	Pkg - Teal		
1433	01/12/22	PV	765295	02/11/22	110.00-	D	Mollie - Teal		
1433	01/12/22	PV	765295	02/11/22	35.00-	D	Shipping		
1432	01/12/22	PV	765296	02/11/22	1,462.83-	D	Pkg - Schwanke		
1432	01/12/22	PV	765296	02/11/22	35.00-	D	Shipping		
1432	01/12/22	PV	765296	02/11/22	110.00-	D	Mollie - Schwanke		
Total Check Amount		00370789		14,800.35-					
Payee 184237 Talos Dynamics LLC					Payment Number	371176	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1417	12/23/21	PV	766622	01/22/22	4,875.00-	D		184237	Talos Dynamics LLC
1417	12/23/21	PV	766622	01/22/22	1,543.04-	D			
1417	12/23/21	PV	766622	01/22/22	460.84-	D			
1417	12/23/21	PV	766622	01/22/22	634.96-	D			
1417	12/23/21	PV	766622	01/22/22	884.20-	D			
1417	12/23/21	PV	766622	01/22/22	200.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1417	12/23/21	PV	766622	01/22/22	140.00-	D		184237	Talos Dynamics LLC
1417	12/23/21	PV	766622	01/22/22	120.00-	D			
1417	12/23/21	PV	766622	01/22/22	100.00-	D			
1434	01/24/22	PV	765511	02/23/22	1,462.83-	D	Pkg - Callahan		
1434	01/24/22	PV	765511	02/23/22	35.00-	D	Shipping		
Total Check Amount 00371176					10,456.27-				
Total Amount Paid to Vendor # 00184237					25,256.62-	*****			

Payee 184429 DataWorks Plus, LLC Payment Number 371032 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-191	01/28/22	PV	766731	02/27/22	485.00-	D	Maint Fee SW/HW 3/1/22-2/28/23	184429	DataWorks Plus, LLC
Total Check Amount 00371032					485.00-				
Total Amount Paid to Vendor # 00184429					485.00-	*****			

Payee 184634 ARI Phoenix, Inc. DBA ARI-Hetra Payment Number 370993 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077398-IN	12/21/21	PV	766790	01/20/22	2,416.83-	D	SUPPORT STANDS	184634	ARI Phoenix, Inc. DBA ARI-Hetr
0077744-IN	01/26/22	PV	766791	02/25/22	1,065.00-	D	PM/INSPECTION MOBILE LIFT		
Total Check Amount 00370993					3,481.83-				
Total Amount Paid to Vendor # 00184634					3,481.83-	*****			

Payee 184846 Jason L Schmidt Payment Number 371160 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	01/23/22	PV	766737	02/22/22	35.49-	D	ReimburseVehicleFuel	184846	Jason L Schmidt
Total Check Amount 00371160					35.49-				
Total Amount Paid to Vendor # 00184846					35.49-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 370706 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-887280	01/06/22	PV	763933	02/05/22	195.24-	D		184895	Lano Equipment, Inc.
03-887780	01/11/22	PV	764459	02/10/22	395.83-	D			
02-887998	01/11/22	PV	764460	02/10/22	317.49-	D			
02-887998	01/11/22	PV	764460	02/10/22	63.24-	D			
03-888143	01/12/22	PV	764458	02/11/22	41.58-	D			
03-888143	01/12/22	PV	764458	02/11/22	68.20-	D			
03-888143	01/12/22	PV	764458	02/11/22	77.09-	D			
03-888143	01/12/22	PV	764458	02/11/22	49.20-	D			
03-888143	01/12/22	PV	764458	02/11/22	28.59-	D			
03-888143	01/12/22	PV	764458	02/11/22	84.40-	D			
03-888143	01/12/22	PV	764458	02/11/22	107.43-	D			
03-888505	01/13/22	PV	764457	02/12/22	112.80-	D			
03-888405	01/13/22	PV	764506	02/12/22	120.53-	D			

Total Check Amount 00370706 1,661.62-
Total Amount Paid to Vendor # 00184895 1,661.62-

Payee 184976 **Matthew E Zaruba** Payment Number 370810 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242022	01/19/22	PV	765410	02/18/22	125.00-	D	Reimburse ISC & ISACA	184976	Matthew E Zaruba
01242022	01/19/22	PV	765410	02/18/22	285.00-	D	Reimburse ISC & ISACA		
Total Check Amount 00370810					410.00-				
Total Amount Paid to Vendor # 00184976					410.00-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 370754 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79969614076	01/06/22	PV	765239	02/05/22	62.50-	D	Acct #88038	180704	Parsons ElectricDBA Archkey Te
79944014434	01/14/22	PV	764960	02/13/22	147.00-	D	stn 3 lock repair		
Total Check Amount 00370754					209.50-				
Total Amount Paid to Vendor # 00185752					209.50-	*****			

Payee 185754 **Shenehon & Associates, Inc.** Payment Number 371163 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9446	11/05/21	PV	765914	12/05/21	14,375.00-	D	RR Appraisal Nov 2021	185754	Shenehon & Associates, Inc.
Total Check Amount 00371163					14,375.00-				
Total Amount Paid to Vendor # 00185754					14,375.00-	*****			

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 370704 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580617	12/27/21	PV	764049	01/26/22	1,693.58-	D	Axle Spindle/Wheel&Tire/Bearin	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount 00370704					1,693.58-				
Total Amount Paid to Vendor # 00186665					1,693.58-	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 370641 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000828	12/22/21	PV	764119	01/21/22	251.82-	D	Shovels - Paving Crew	187155	Burggraf's Ace Hardware of Roc
000841	12/27/21	PV	764004	01/26/22	25.98-	D	Tape Measurements		
Total Check Amount 00370641					277.80-				
Total Amount Paid to Vendor # 00187155					277.80-	*****			

Payee 187719 **Kimberly J Gierach** Payment Number 370675 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/21/22	PV	765258	02/20/22	20.00-	D	Notary Recording Reimbursement	187719	Kimberly J Gierach
Total Check Amount 00370675					20.00-				
Total Amount Paid to Vendor # 00187719					20.00-	*****			

Payee 188073 **LRG Technologies, Inc. DBA Mobile Pro** Payment Number 370710 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-1667	01/11/22	PV	764293	02/10/22	112.00-	D	Camera Cable	188073	LRG Technologies, Inc. DBA Mob
3-1217-1667	01/11/22	PV	764293	02/10/22	25.00-	D	Shipping		
Total Check Amount					00370710		137.00-		
Total Amount Paid to Vendor # 00188073							137.00-		

Payee 188568 *Alta Planning + Design, Inc.* Payment Number 370629 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-7	11/04/21	PV	764429	12/04/21	13,872.50-	D	ActiveTransportaionPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-7	11/04/21	PV	764429	12/04/21	4,676.75-	D	ActiveTransportaionPlanUpdate		
00-2021-026-9	01/06/22	PV	764302	02/05/22	5,493.50-	D	ActiveTransportaionPlanUpdate		
00-2021-026-9	01/06/22	PV	764302	02/05/22	1,425.00-	D	ActiveTransportaionPlanUpdate		
Total Check Amount					00370629		25,467.75-		
Total Amount Paid to Vendor # 00188568							25,467.75-		

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester* Payment Number 370992 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121017968	01/03/22	PV	765347	02/02/22	117.65-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121018168	01/04/22	PV	765348	02/03/22	35.88-	D	Brake Parts Cleaner		
121018649	01/10/22	PV	765349	02/09/22	9.35-	D	Exhaust Manifold		
121018688	01/10/22	PV	765350	02/09/22	70.91-	D	Spark Plug/Engine Coolant		
121018749	01/11/22	PV	765351	02/10/22	10.89-	D	Dielectric		
121018823	01/11/22	PV	765352	02/10/22	49.95-	D	Brake Caliper Press		
121018828	01/11/22	PV	765353	02/10/22	30.78-	D	Brake Fluid/Sensor		
121018871	01/12/22	PV	765514	02/11/22	135.64-	D	Battery		
Total Check Amount					00370992		461.05-		
Total Amount Paid to Vendor # 00188695							461.05-		

Payee 188953 *Petrova, Alexandra DBA AB-Photography.u* Payment Number 370621 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-AB-0175	12/29/21	PV	764051	01/28/22	1,900.00-	D	digital file	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount					00370621		1,900.00-		
Total Amount Paid to Vendor # 00188953							1,900.00-		

Payee 189156 *Kleen-Tech Services, LLC* Payment Number 370703 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648882	01/06/22	PV	764129	02/05/22	1,635.00-	D	PWTOC Cleaning - January	189156	Kleen-Tech Services, LLC
648876	01/06/22	PV	764872	02/05/22	390.00-	D	Contract Cleaning-Jan 2022		
Total Check Amount					00370703		2,025.00-		
Total Amount Paid to Vendor # 00189156							2,025.00-		

Payee 189186 *Harvestview Place II,Limited Partnership* Payment Number 371063 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	766037	02/27/22	17,660.22-	D	TIF DIST 70 HarvestviewPIII	189186	Harvestview Place II,Limited P
Total Check Amount					00371063		17,660.22-		
Total Amount Paid to Vendor # 00189186					17,660.22-	*****			

Payee 189295 **Salt & Light Partners** Payment Number 370773 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	01/11/22	PV	764290	02/10/22	30,000.00-	D	Chaplain Services	189295	Salt & Light Partners
Total Check Amount					00370773		30,000.00-		
Total Amount Paid to Vendor # 00189295					30,000.00-	*****			

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 370765 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-855	01/08/22	PV	764405	02/07/22	173.20-	D	DepositCollDelivery1.7.22	189436	Purple Mountain Solutions Inc
Total Check Amount					00370765		173.20-		

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 371139 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-867	01/15/22	PV	765442	02/14/22	98.98-	D	DepositCollDelivery1.14.22	189436	Purple Mountain Solutions Inc
Total Check Amount					00371139		98.98-		
Total Amount Paid to Vendor # 00189436					272.18-	*****			

Payee 189469 **Kaira Ba Music** Payment Number 370701 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/21/22	PV	765190	02/20/22	15,000.00-	D		189469	Kaira Ba Music
	01/21/22	PV	765190	02/20/22	300.00	D	Backup Withholding		
Total Check Amount					00370701		14,700.00-		
Total Amount Paid to Vendor # 00189469					14,700.00-	*****			

Payee 189500 **Robert Half Technology** Payment Number 371148 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58857281	11/24/21	PV	765721	12/24/21	4,400.00-	D	Temp labor	189500	Robert Half Technology
58857266	11/24/21	PV	765723	12/24/21	3,120.00-	D	Temp labor		
59130896	01/06/22	PV	765724	02/05/22	2,964.00-	D	Temp labor		
59130895	01/06/22	PV	765725	02/05/22	4,400.00-	D	Temp labor		
Total Check Amount					00371148		14,884.00-		
Total Amount Paid to Vendor # 00189500					14,884.00-	*****			

Payee 189822 **Tello, Lexis Ann** Payment Number 371179 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766626	03/04/22	250.00-	D	RiverfrontSAP	189822	Tello, Lexis Ann
Total Check Amount					00371179		250.00-		

Total Amount Paid to Vendor # 00189822 250.00-

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 370711 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1482	01/05/22	PV	765217	02/04/22	94.00-	D	PropertyCleanUp 103 12 Ave NW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00370711		94.00-		

Total Amount Paid to Vendor # 00190122 94.00-

Payee 190215 EG Services LLC Payment Number 370662 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002033	07/08/21	PV	764893	08/07/21	4,321.00-	D	DES Review	190215	EG Services LLC
002065	08/09/21	PV	764892	09/08/21	10,339.40-	D	DES Review		
Total Check Amount					00370662		14,660.40-		

Total Amount Paid to Vendor # 00190215 14,660.40-

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 370777 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-53826	12/31/21	PV	764949	01/30/22	1,113.75-	D	JDE HCM Consulting-Dec 2021	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00370777		1,113.75-		

Total Amount Paid to Vendor # 00190547 1,113.75-

Payee 190551 8X8 Inc Payment Number 370981 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3265629	12/28/21	PV	765726	01/27/22	28,256.98-	D	Head sets	190551	8X8 Inc
Total Check Amount					00370981		28,256.98-		

Total Amount Paid to Vendor # 00190551 28,256.98-

Payee 191475 Hinz, Ann Marie, Trustee Payment Number 370688 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 HINZ TRUST NO. 19	12/07/21	PV	764074	01/06/22	9,127.99-	D	J9853 65th Street NW Recon	191475	Hinz, Ann Marie, Trustee
J9853 HINZ TRUST NO. 19	12/07/21	PV	764074	01/06/22	45,952.92-	D	J9853 65th Street NW Recon		
J9853 HINZ TRUST NO. 19	12/07/21	PV	764074	01/06/22	2,874.59-	D	J9853 65th Street NW Recon		
J9853 HINZ TRUST NO. 19	12/07/21	PV	764074	01/06/22	5,352.00-	D	J9853 65th Street NW Recon		
Total Check Amount					00370688		63,307.50-		

Total Amount Paid to Vendor # 00191475 63,307.50-

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 370803 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0002	12/28/21	PV	763840	01/27/22	1,520.00-	D	Janitorial Svc-Dec 2021	192032	Villar, Misael DBA Cleaning El
Total Check Amount					00370803		1,520.00-		

Total Amount Paid to Vendor # 00192032 1,520.00-

Payee 192071 Proveli, LLC DBA Hall Signs Inc Payment Number 370762 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402853	12/27/21	PV	765197	01/26/22	1,638.00-	D		192071	Proveli, LLC DBA Hall Signs In
402853	12/27/21	PV	765197	01/26/22	28.36-	D			
Total Check Amount					00370762		1,666.36-		
Total Amount Paid to Vendor # 00192071							1,666.36-		

Payee 192090 **Diamond Vogel, Inc** Payment Number 371037 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281193831	10/19/21	PV	765576	11/18/21	127.62-	D	Paint Touch-Up at PWTOC	192090	Diamond Vogel, Inc
Total Check Amount					00371037		127.62-		
Total Amount Paid to Vendor # 00192090							127.62-		

Payee 192172 **PB Parent Holdco, LP DBA Nardini Fire** Payment Number 370753 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F21-1243FPE	01/12/22	PV	764423	02/11/22	150.96-	D	REFUND PERMIT FEE	192172	PB Parent Holdco, LP DBA Nardi
Total Check Amount					00370753		150.96-		

Payee 192172 **PB Parent Holdco, LP DBA Nardini Fire** Payment Number 371134 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00194128	01/10/22	PV	765856	02/09/22	1,272.50-	D	Acct #7932	192172	PB Parent Holdco, LP DBA Nardi
Total Check Amount					00371134		1,272.50-		
Total Amount Paid to Vendor # 00192172							1,423.46-		

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 370760 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest	192268	Presence Telehealth PLLC DBA C
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest		
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest		
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest		
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest		
1388K22031	01/03/22	PV	764149	02/02/22	48.00-	D	Empl/Pre-EmploymentAudioTest		
1439K22031	01/10/22	PV	764003	02/09/22	99.00-	D	Emp/Pre-EmploymentMedicalExams		
1439K22031	01/10/22	PV	764003	02/09/22	99.00-	D	Emp/Pre-EmploymentMedicalExams		
1439K22031	01/10/22	PV	764003	02/09/22	99.00-	D	Emp/Pre-EmploymentMedicalExams		
1439K22031	01/10/22	PV	764003	02/09/22	99.00-	D	Emp/Pre-EmploymentMedicalExams		
1439K22031	01/10/22	PV	764003	02/09/22	48.00-	D	Emp/Pre-EmploymentMedicalExams		
Total Check Amount					00370760		732.00-		
Total Amount Paid to Vendor # 00192268							732.00-		

Payee 192311 **DDA Human Resources, Inc.** Payment Number 371033 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000399	01/25/22	PV	766785	02/24/22	150.00-	D	Job Evaluation	192311	DDA Human Resources, Inc.
Total Check Amount					00371033		150.00-		

Total Amount Paid to Vendor # 00192311 **150.00-**

Payee 192387 Mad City Windows and Baths Payment Number 371101 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203514	11/17/21	PV	765806	12/17/21	20.00-	D	Refund R21-7041RP	192387	Mad City Windows and Baths
203514	11/17/21	PV	765806	12/17/21	.60-	D	Refund R21-7041RP		
Total Check Amount 00371101					20.60-				

Total Amount Paid to Vendor # 00192387 **20.60-**

Payee 192474 Tru Grit Fitness LLC Payment Number 370795 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#D388	01/07/22	PV	764521	02/06/22	1,200.00-	D	Treadmill	192474	Tru Grit Fitness LLC
Total Check Amount 00370795					1,200.00-				

Total Amount Paid to Vendor # 00192474 **1,200.00-**

Payee 192568 T J Elias Midwest Inc dba T J Elias Sales Payment Number 371175 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0307926-IN	01/11/22	PV	766778	02/10/22	22.95-	D	CONE - SEWING MACHINE	192568	T J Elias Midwest Inc dba T J E
Total Check Amount 00371175					22.95-				

Total Amount Paid to Vendor # 00192568 **22.95-**

Payee 192662 Sutherland, Tyler & Taryn Payment Number 370812 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUTHERLAND/THINK BANK	12/07/21	PV	765517	01/06/22	22,512.71-	D	J9853 65th St NW Recon	192662	Sutherland, Tyler & Taryn
SUTHERLAND/THINK BANK	12/07/21	PV	765517	01/06/22	10,492.29-	D	J9853 65th St NW Recon		
SUTHERLAND/THINK BANK	12/07/21	PV	765517	01/06/22	41,792.00-	D	J9853 65th St NW Recon		
Total Check Amount 00370812					74,797.00-				

Total Amount Paid to Vendor # 00192662 **74,797.00-**

Payee 192666 Axen, Dianne M. Payment Number 370618 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 AXEN	01/11/22	PV	764046	02/10/22	300.00-	D	J9852 65th Street NW Recon	192666	Axen, Dianne M.
J9852 AXEN	01/11/22	PV	764046	02/10/22	750.00-	D	J9852 65th Street NW Recon		
Total Check Amount 00370618					1,050.00-				

Payee 192666 Axen, Dianne M. Payment Number 370634 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 AXEN	12/07/21	PV	764067	01/06/22	14,948.75-	D	J9852 65th Street NW Recon	192666	Axen, Dianne M.
J9852 AXEN	12/07/21	PV	764067	01/06/22	4,942.98-	D	J9852 65th Street NW Recon		
J9852 AXEN	12/07/21	PV	764067	01/06/22	764.27-	D	J9852 65th Street NW Recon		
J9852 AXEN	12/07/21	PV	764067	01/06/22	25,664.00-	D	J9852 65th Street NW Recon		
Total Check Amount 00370634					46,320.00-				

Total Amount Paid to Vendor # 00192666 **47,370.00-**

Payee 192668 **Ziemann, Darlene Gertrude, Trustee** Payment Number 370811 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 ZIEMANN NO. 19	12/07/21	PV	764075	01/06/22	9,127.99-	D	J9853 65th Street NW Recon	192668	Ziemann, Darlene Gertrude, Tru
J9853 ZIEMANN NO. 19	12/07/21	PV	764075	01/06/22	45,952.91-	D	J9853 65th Street NW Recon		
J9853 ZIEMANN NO. 19	12/07/21	PV	764075	01/06/22	2,874.60-	D	J9853 65th Street NW Recon		
J9853 ZIEMANN NO. 19	12/07/21	PV	764075	01/06/22	5,352.00-	D	J9853 65th Street NW Recon		
Total Check Amount	00370811				63,307.50-				
Total Amount Paid to Vendor # 00192668					63,307.50-				

Payee 192669 **Grivna, Suzanne** Payment Number 370681 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/30/21	PV	763835	01/29/22	200.00-	D	renewal fee refund	192669	Grivna, Suzanne
Total Check Amount	00370681				200.00-				
Total Amount Paid to Vendor # 00192669					200.00-				

Payee 192670 **Forsman, William** Payment Number 371050 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766627	03/04/22	250.00-	D	RiverfrontSAP	192670	Forsman, William
Total Check Amount	00371050				250.00-				
Total Amount Paid to Vendor # 00192670					250.00-				

Payee 192678 **LRS of Minnesota LLC** Payment Number 371100 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB25135	12/31/21	PV	766213	01/30/22	426.39-	D	Trash/Recycle Svc-Jan 2022	192677	LRS of Minnesota LLC
Total Check Amount	00371100				426.39-				
Total Amount Paid to Vendor # 00192678					426.39-				

Payee 192679 **Lion First Responder PPE, Inc dba Lion** Payment Number 370708 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30175378	09/17/21	PV	764409	10/17/21	1,504.75-	D	LASER EXTINGUISHER -TRNG	192679	Lion First Responder PPE, Inc
Total Check Amount	00370708				1,504.75-				
Total Amount Paid to Vendor # 00192679					1,504.75-				

Payee 192751 **ARMA International** Payment Number 370632 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM55485012	12/23/21	PV	763954	01/22/22	225.00-	D	Membership Dues J Kellogg	192751	ARMA International
Total Check Amount	00370632				225.00-				
Total Amount Paid to Vendor # 00192751					225.00-				

Payee 192784 **Loy, Caitlyn** Payment Number 370709 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204977	12/17/21	PV	764209	01/16/22	112.00-	D	Refund R21-0400H	192784	Loy, Caitlyn

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204977	12/17/21	PV	764209	01/16/22	37.00-	D	Refund R21-0400H	192784	Loy, Caitlyn
204977	12/17/21	PV	764209	01/16/22	40.00-	D	Refund R21-0400H		
Total Check Amount					00370709		189.00-		
Total Amount Paid to Vendor # 00192784							189.00-		

Payee 192790 **Signature Construction, LLC** Payment Number 370782 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01112022	01/11/22	PV	764313	02/10/22	3,190.00-	D	Refund Construction Oversight	192790	Signature Construction, LLC
Total Check Amount					00370782		3,190.00-		
Total Amount Paid to Vendor # 00192790							3,190.00-		

Payee 192805 **Nelson, Nathaniel DBA Treedome** Payment Number 370740 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1366	12/02/21	PV	765238	01/01/22	839.25-	D	Contrib Mayor Initi MMT Dec 21	192805	Nelson, Nathaniel DBA Treedome
Total Check Amount					00370740		839.25-		
Total Amount Paid to Vendor # 00192805							839.25-		

Payee 192875 **Installed Building Products, LLC DBA** Payment Number 370668 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13204926	12/30/21	PV	764857	01/29/22	2,664.00-	D	Insulation Labor Service-	192876	Expert Insulation of Minnesota
Total Check Amount					00370668		2,664.00-		
Total Amount Paid to Vendor # 00192875							2,664.00-		

Payee 192927 **Swanson, Sydney** Payment Number 370788 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003	01/10/22	PV	764538	02/09/22	225.00-	D	PhotosFireStat2	192927	Swanson, Sydney
Total Check Amount					00370788		225.00-		
Total Amount Paid to Vendor # 00192927							225.00-		

Payee 192982 **Wilson, Sean J. dba Rise Above Fire** Payment Number 370808 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G22-0113	12/30/21	PV	765162	01/29/22	4,910.50-	D	TALON HOOKS, HALLIGAN	192982	Wilson, Sean J. dba Rise Above
Total Check Amount					00370808		4,910.50-		
Total Amount Paid to Vendor # 00192982							4,910.50-		

Payee 192988 **OmniPro LLC** Payment Number 370748 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2045	01/14/22	PV	765004	02/13/22	10,000.00-	D	25LenovoConnChromebooks-RPLF	192988	OmniPro LLC
Total Check Amount					00370748		10,000.00-		
Total Amount Paid to Vendor # 00192988							10,000.00-		

Milwaukee Public Library

Payee 192996 Payment Number 370722 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2723481	10/04/21	PV	765002	11/03/21	15.00-	D	LostILLMaterial/Brother	192996	Milwaukee Public Library
Total Check Amount					00370722		15.00-		
Total Amount Paid to Vendor # 00192996					15.00-	*****			

Payee 193138 City of Plano, Texas Payment Number 371017 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 BENCHMARK	01/27/22	PV	766624	02/26/22	600.00-	D	Franklin/Stilwell/Turk/Koncur	193138	City of Plano, Texas
Total Check Amount					00371017		600.00-		
Total Amount Paid to Vendor # 00193138					600.00-	*****			

Payee 193140 Landform Professional Services, LLC Payment Number 371097 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32557	01/25/22	PV	765924	02/24/22	6,230.50-	D	Construction Oversight	193140	Landform Professional Services
Total Check Amount					00371097		6,230.50-		
Total Amount Paid to Vendor # 00193140					6,230.50-	*****			

Payee 193141 RHI Hotel JV LLC DBA Indigo Hotel Payment Number 371145 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	766040	02/27/22	135,314.88-	D	TIF DIST 67 Hotel Indigo	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					00371145		135,314.88-		
Total Amount Paid to Vendor # 00193141					135,314.88-	*****			

Payee 193145 ChargePoint, Inc. Payment Number 371013 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN126801	01/12/22	PV	766004	02/11/22	10,964.00-	D	Electric Charger Service Fees	193145	ChargePoint, Inc.
Total Check Amount					00371013		10,964.00-		
Total Amount Paid to Vendor # 00193145					10,964.00-	*****			

Payee 193171 Industrial Cleaning Solutions Payment Number 371078 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1697	12/10/21	PV	765888	01/09/22	480.00-	D	Hood Labor Svc/TaxExmpt	193171	Industrial Cleaning Solutions
Total Check Amount					00371078		480.00-		
Total Amount Paid to Vendor # 00193171					480.00-	*****			

Payee 193228 Whooster Inc Payment Number 371203 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#10002004258	01/31/22	PV	766772	03/02/22	2,824.74-	D	Investigation SW	193228	Whooster Inc
#10002004258	01/31/22	PV	766772	03/02/22	2,480.26-	D	Investigation SW		
#10002004258	01/31/22	PV	766772	03/02/22	1,275.26-	D	Investigation SW		
#10002004258	01/31/22	PV	766772	03/02/22	1,119.74-	D	Investigation SW		

Total Check Amount	00371203	7,700.00-
Total Amount Paid to Vendor # 00193228		7,700.00-

Payee 193236 Woodworth, Angela Payment Number 371207 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262022	01/26/22	PV	766576	02/25/22	33.75-	D	Refund: Lost Books	193236	Woodworth, Angela
Total Check Amount	00371207				33.75-				
Total Amount Paid to Vendor # 00193236					33.75-				

Payee 193259 Exsted, Cassandra Payment Number 371041 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/01/22	PV	766141	03/03/22	36.00-	D	Withdrawn license	193259	Exsted, Cassandra
Total Check Amount	00371041				36.00-				
Total Amount Paid to Vendor # 00193259					36.00-				

Payee 193265 FBI National Academy Associates Inc. Payment Number 371044 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MOILANEN-65187	01/10/22	PV	766733	02/09/22	110.00-	D	Membership-Moilanen-65187	193265	FBI National Academy Associate
Total Check Amount	00371044				110.00-				
Total Amount Paid to Vendor # 00193265					110.00-				

Payee 193273 Partners Title, LLC Payment Number 371132 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012022	02/01/22	PV	766721	03/03/22	9,500.00-	D	DwnPymntAsst 5220 NW Duvall St	193273	Partners Title, LLC
Total Check Amount	00371132				9,500.00-				
Total Amount Paid to Vendor # 00193273					9,500.00-				

Payee 193295 Mission Filtration Payment Number 371115 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV287182	01/17/22	PV	766268	02/16/22	663.36-	D	AHU Filters	193297	Mission Filtration Inc
Total Check Amount	00371115				663.36-				
Total Amount Paid to Vendor # 00193295					663.36-				

Payee 193305 Winter, Jennifer Payment Number 371206 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022022	02/02/22	PV	766628	03/04/22	250.00-	D	RiverfrontSAP	193305	Winter, Jennifer
Total Check Amount	00371206				250.00-				
Total Amount Paid to Vendor # 00193305					250.00-				

Payee 15018 MN Child Support Payment Center Payment Number 370886 Payment Date 02/04/22

Total Check Amount	00370886	4,070.40-
Total Amount Paid to Vendor # 00015018		4,070.40-

Payee 94030 WI SCTF Payment Number 370887 Payment Date 02/04/22

Total Check Amount 00370887 50.00-
Total Amount Paid to Vendor # 00094030 50.00-

Payee 151515 Life Insurance of North America-Cigna Payment Number 370890 Payment Date 02/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/22	PV	766957	03/02/22	13,597.43-	D	Jan Current and Former Life		
	01/31/22	PV	766958	03/02/22	268.75-	D	January Suppl Life Retirees		
Total Check Amount 00370890					<u>53,726.92-</u>				
Total Amount Paid to Vendor # 00151515					53,726.92-	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 22027080 Payment Date 02/04/22

Total Check Amount 22027080 70,237.23-
Total Amount Paid to Vendor # 00015020 70,237.23-

Payee 15024 PERA Payment Number 22027090 Payment Date 02/04/22

Total Check Amount 22027090 254,906.04-
Total Amount Paid to Vendor # 00015024 254,906.04-

Payee 15025 PERA Payment Number 22027101 Payment Date 02/04/22

Total Check Amount 22027101 332,463.00-
Total Amount Paid to Vendor # 00015025 332,463.00-

Payee 15028 First Chicago Bank Payment Number 22017270 Payment Date 01/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/21	PV	765402	12/30/21	1,785.33-	D	SS Tax COVID Wage 4th Qtr	15028	First Chicago Bank
	12/30/21	PV	765402	12/30/21	171.95-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	1,830.73-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	465.20-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	377.67-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	16.32-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	568.62-	D	SS Tax COVID Wage 4th Qtr		
	12/30/21	PV	765402	12/30/21	155.11-	D	SS Tax COVID Wage 4th Qtr		
Total Check Amount 22017270					<u>5,370.93-</u>				

Payee 15028 First Chicago Bank Payment Number 22027111 Payment Date 02/07/22

Total Check Amount 22027111 673,020.22-
Total Amount Paid to Vendor # 00015028 673,391.15-

Payee 15029 MN Dept of Revenue Payment Number 22027140 Payment Date 02/08/22

Total Check Amount 22027140 137,533.56-
Total Amount Paid to Vendor # 00015029 137,533.56-

Payee 21134 Depository Trust Company Payment Number 22027040 Payment Date 02/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TXBL GO TI REV BD S09A	02/01/22	PV	765846	03/03/22	330,000.00-	D	TXBL GO TI REV BD S09A	21134	Depository Trust Company
TXBL GO TI REV BD S09A	02/01/22	PV	765846	03/03/22	38,165.00-	D	TXBL GO TI REV BD S09A		
GO WW REV BD 12A 2/1	02/01/22	PV	765847	03/03/22	5,890,000.00-	D	GO WW REV BD 12A 2/1/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO WW REV BD 12A 2/1	02/01/22	PV	765847	03/03/22	585,687.50-	D	GO WW REV BD 12A 2/1/22	21134	Depository Trust Company
GO WW REV BD 12A 2/1	02/01/22	PV	765847	03/03/22	117,137.50-	D	GO WW REV BD 12A 2/1/22		
GO WW REV BD 12A 2/1	02/01/22	PV	765847	03/03/22	24,635,000.00-	D	GO WW REV BD 12A 2/1/22		
GO LDG TX REV BD 15A	02/01/22	PV	765848	03/03/22	1,650,000.00-	D	GO LDG TX REV BD 15A		
GO LDG TX REV BD 15A	02/01/22	PV	765848	03/03/22	688,193.75-	D	GO LDG TX REV BD 15A		
GO TI REV BND S17B	02/01/22	PV	765849	03/03/22	815,000.00-	D	GO TI REV BND S17B		
GO TI REV BND S17B	02/01/22	PV	765849	03/03/22	330,128.13-	D	GO TI REV BND S17B		
TXBL GO WW BD 20B 2/1/22	02/01/22	PV	765850	03/03/22	77,933.33-	D	TXBL GO WW Rev Bd 20B 2/1 INT		
TXBL GO WW BD 20B 2/1/22	02/01/22	PV	765850	03/03/22	389,666.67-	D	TXBL GO WW Rev Bd 20B 2/1 INT		
GO REF BND S20C	02/01/22	PV	765852	03/03/22	278,878.13-	D	GO REF BND S20C		
GO REF BND S20C	02/01/22	PV	765852	03/03/22	655,000.00-	D	GO REF BND S20C		
Total Check Amount	22027040				36,480,790.01-				
Total Amount Paid to Vendor # 00021134					36,480,790.01-	*****			

Payee 24639 US Bank Trust N A Payment Number 22017260 Payment Date 01/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1879973	12/06/21	PV	763163	01/05/22	324,387.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
1879973	12/06/21	PV	763163	01/05/22	.37	D	EDA Lease Rev Bd Ser 2020A		
1879973	12/06/21	PV	763163	01/05/22	695,000.00-	D	EDA Lease Rev Bd Ser 2020A		
Total Check Amount	22017260				1,019,387.14-				
Total Amount Paid to Vendor # 00024639					1,019,387.14-	*****			

Payee 97533 Wells Fargo Bank Payment Number 4788 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	01/07/22	PD	765671	01/09/22	40.83	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5747	01/07/22	PD	765671	01/09/22	5.30-	D	Coding Correction to Prev Chg		
5747	01/07/22	PV	765672	01/09/22	35.53-	D	Coding Correction to Prev Chg		
Total Check Amount	00004788								
Total Amount Paid to Vendor # 00097533					*****				

Payee 101060 MN State Retirement System Payment Number 22027133 Payment Date 02/04/22

Total Check Amount	22027133				14,212.69-				
Total Amount Paid to Vendor # 00101060					14,212.69-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 22028010 Payment Date 02/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/13/22	PV	764964	02/12/22	1,905.46-	D	GAS 12.9.21-1.11.22	102429	MN Energy Resources Corp
Total Check Amount	22028010				1,905.46-				

Payee 102429 MN Energy Resources Corp Payment Number 22028020 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/12/22	PV	764965	02/11/22	1,629.40-	D	GAS 12.9.21-1.10.22	102429	MN Energy Resources Corp
Total Check Amount	22028020				1,629.40-				

Payee 102429 MN Energy Resources Corp

Payment Number 22028030 Payment Date 02/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/18/22	PV	765188	02/17/22	9,677.35-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22028030		9,677.35-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028040 Payment Date 02/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	01/17/22	PV	765310	02/16/22	1,008.30-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22028040		1,008.30-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028050 Payment Date 02/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	01/17/22	PV	765312	02/16/22	559.89-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22028050		559.89-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028070 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	01/19/22	PV	765525	02/18/22	405.38-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					22028070		405.38-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028080 Payment Date 02/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	01/20/22	PV	765883	02/19/22	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22028080		45.00-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028090 Payment Date 02/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	01/20/22	PV	765921	02/19/22	8,503.02-	D	Services 12/15/21-01/18/22	102429	MN Energy Resources Corp
Total Check Amount					22028090		8,503.02-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028100 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	01/19/22	PV	765926	02/18/22	1,238.52-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount					22028100		1,238.52-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028110 Payment Date 02/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/24/22	PV	766032	02/23/22	719.89-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22028110		719.89-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028120 Payment Date 02/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/24/22	PV	766033	02/23/22	517.97-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22028120		517.97-		

Payee 102429 MN Energy Resources Corp

Payment Number 22028140 Payment Date 02/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/27/22	PV	766170	02/26/22	7,073.25-	D	PWTOC Bus 12/22/21-01/25/22	102429	MN Energy Resources Corp
Total Check Amount					22028140				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028150	Payment Date	02/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/27/22	PV	766171	02/26/22	9,120.05-	D	PWTOC Bldg 12/22/21-01/25/22	102429	MN Energy Resources Corp
Total Check Amount					22028150				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028160	Payment Date	02/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/25/22	PV	766172	02/24/22	3,709.34-	D	PWTOC Barn 12/22/21-01/24/22	102429	MN Energy Resources Corp
Total Check Amount					22028160				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028170	Payment Date	02/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/25/22	PV	766173	02/24/22	2,081.45-	D	PWTOC Wsh Bay 12/21/21-1/24/22	102429	MN Energy Resources Corp
Total Check Amount					22028170				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028180	Payment Date	01/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/22/21	PV	766682	12/22/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22028180				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028190	Payment Date	01/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	01/04/22	PV	766684	02/03/22	234.61-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22028190				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028200	Payment Date	01/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	01/04/22	PV	766685	02/03/22	397.77-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22028200				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028210	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/05/22	PV	766686	02/04/22	646.77-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22028210				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028220	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	01/05/22	PV	766687	02/04/22	2,326.01-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22028220				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22028230	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/05/22	PV	766688	02/04/22	2,379.35-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					2,379.35-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028240	Payment Date	02/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	01/11/22	PV	766690	02/10/22	1,045.93-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					1,045.93-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028250	Payment Date	02/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	01/11/22	PV	766691	02/10/22	150.72-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					150.72-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028260	Payment Date	02/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/24/22	PV	766746	02/23/22	2,210.25-	D	Services 12/14/21-01/21/22	102429	MN Energy Resources Corp
Total Check Amount					2,210.25-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028270	Payment Date	02/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	01/24/22	PV	766827	02/23/22	21.60-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					21.60-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028280	Payment Date	02/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/24/22	PV	766828	02/23/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	22028290	Payment Date	01/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	01/06/22	PV	766689	02/05/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00102429					57,688.28-				

Payee	108084	US Bank - Twin Cities WIP Account			Payment Number	22027010	Payment Date	02/01/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210000661	01/17/22	PV	765426	02/16/22	216,000.00-	D	EDA Lease Rev Bd Ser 08	108084	US Bank - Twin Cities WIP Acco
2210000661	01/17/22	PV	765426	02/16/22	80,164.20-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					296,164.20-				
Payee	108084	US Bank - Twin Cities WIP Account			Payment Number	22027030	Payment Date	02/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210000660	01/17/22	PV	765424	02/16/22	320,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210000660	01/17/22	PV	765424	02/16/22	118,064.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
Total Check Amount					22027030				
					438,064.00-				
Total Amount Paid to Vendor # 00108084					734,228.20-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	22027070	Payment Date	02/04/22
Total Check Amount			22027070	64,812.52-		
Total Amount Paid to Vendor # 00122509			64,812.52-	*****		

Payee	133791	Mil Life Inc DBA Further	Payment Number	22027120	Payment Date	02/09/22
Total Check Amount			22027120	55,475.71-		
Total Amount Paid to Vendor # 00133791			55,475.71-	*****		

Payee	140136	US Bank	Payment Number	22027020	Payment Date	02/01/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210000839	01/17/22	PV	765427	02/16/22	2,720,000.00-	D	\$40.88M StBnd1/3/22-2/1/22	140136	US Bank
2210000839	01/17/22	PV	765427	02/16/22	16,296.35-	D	\$40.88M StBnd1/3/22-2/1/22		
Total Check Amount					22027020				
					2,736,296.35-				
Total Amount Paid to Vendor # 00140136					2,736,296.35-	*****			

Payee	171257	US Bank dba Voyager Fleet Systems	Payment Number	22017280	Payment Date	01/26/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.38-	D	BldgSftyVoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	26.03-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	33.63-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	29.51-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	4.96-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	17.52-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	37.21-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	40.26-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	39.27-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	31.71-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	25.75-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	33.21-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	29.16-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	31.86-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	39.09-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	39.57-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	36.03-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	38.69-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	30.93-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	34.79-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	28.62-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.17-	D	BldgSftyVoyagerFuel 12/24-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	30.15-	D	BldgSftyVoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	38.77-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	20.87-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	30.91-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	38.22-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	22.71-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.51-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	32.23-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	31.09-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	24.43-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.22-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	31.77-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	28.40-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	23.89-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	33.54-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	27.59-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	34.82-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	30.63-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	25.42-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	33.02-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	21.32-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	14.67-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	23.10-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	25.25-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	27.80-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	27.98-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	31.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.40-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	35.63-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	32.29-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	33.45-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	9.00-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	02/23/22	32.61-	D	BldgSftyVoyagerFuel 12/24-1/24		
BLDG SAFETY-01242022	01/24/22	PV	765933	01/28/22	.58	D	BldgSftyVoyagerFuel 12/24-1/24		
Total Check Amount					22017280				
					1,656.46-				

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

Payment Number 22017290 Payment Date 01/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242022	01/24/22	PV	765937	02/23/22	60.95-	D	RFD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-01242022	01/24/22	PV	765937	02/23/22	30.03-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.61-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	47.92-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	53.01-	D	RFD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242022	01/24/22	PV	765937	02/23/22	63.20-	D	RFD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-01242022	01/24/22	PV	765937	02/23/22	9.00-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.39-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	21.37-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	49.68-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	9.00-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	52.51-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	44.48-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	44.16-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	51.68-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	34.96-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	61.86-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	41.20-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	37.24-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	54.59-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.06-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	39.20-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	37.62-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	32.09-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	65.30-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	42.27-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	42.55-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	34.40-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	109.17-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	97.74-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	68.57-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	121.08-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	108.38-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	165.90-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	124.83-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	69.87-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	57.33-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	34.56-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.57-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	77.92-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.79-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.90-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	39.82-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	27.35-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	42.98-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	59.16-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	61.53-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	36.70-	D	RFD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242022	01/24/22	PV	765937	02/23/22	63.31-	D	RFD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-01242022	01/24/22	PV	765937	02/23/22	40.09-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	64.72-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.73-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	128.81-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	43.74-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	66.26-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	110.03-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	62.92-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	24.35-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	57.60-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	79.44-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	95.43-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	69.33-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	58.17-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	77.36-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	75.96-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	88.57-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	38.24-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	65.69-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	111.71-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	46.59-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	54.37-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	59.49-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.43-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	61.90-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	104.33-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	34.74-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	15.45-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	20.51-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	29.01-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	28.38-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	21.87-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	27.94-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	52.98-	D	RFD-VoyagerFuel 12/24-1/24/22		
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RFD-01242022	01/24/22	PV	765937	02/23/22	22.72-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	20.81-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	70.52-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	74.02-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.65-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	64.47-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.48-	D	RFD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242022	01/24/22	PV	765937	02/23/22	76.48-	D	RFD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-01242022	01/24/22	PV	765937	02/23/22	80.88-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	88.74-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	49.67-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	37.59-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	66.03-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	39.07-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	46.49-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	39.09-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	67.46-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	51.36-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	71.81-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	38.79-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	71.90-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	47.30-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	63.37-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	40.57-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	59.75-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	58.41-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	61.27-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.12-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	58.67-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	102.60-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	52.12-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	75.13-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	63.87-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	54.61-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	42.75-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	31.72-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	2.68-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	53.66-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	14.24-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	41.97-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.93-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	56.07-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	33.70-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	45.11-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	55.44-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	72.51-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	40.11-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	83.46-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	48.92-	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.35-	D	RFD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242022	01/24/22	PV	765937	02/23/22	40.10	D	RFD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-01242022	01/24/22	PV	765937	02/23/22	39.52	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	35.18	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	9.00	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	15.07	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	62.23	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	78.42	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	91.93	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	7.00	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.30	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	85.64	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	25.52	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.45	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	44.77	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	15.10	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	5.59	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	28.66	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	46.82	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	47.17	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.25	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	9.00	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	02/23/22	30.56	D	RFD-VoyagerFuel 12/24-1/24/22		
RFD-01242022	01/24/22	PV	765937	01/28/22	.42	D	RFD-VoyagerFuel 12/24-1/24/22		
Total Check Amount	22017290				8,226.75-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22017300 Payment Date 01/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-01242022	01/24/22	PV	765940	02/23/22	30.14	D	Library VoyagerFuel 12/24-1/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-01242022	01/24/22	PV	765940	02/23/22	37.71	D	Library VoyagerFuel 12/24-1/24		
LIBRARY-01242022	01/24/22	PV	765940	02/23/22	59.93	D	Library VoyagerFuel 12/24-1/24		
LIBRARY-01242022	01/24/22	PV	765940	02/23/22	7.41	D	Library VoyagerFuel 12/24-1/24		
LIBRARY-01242022	01/24/22	PV	765940	02/23/22	19.84	D	Library VoyagerFuel 12/24-1/24		
LIBRARY-01242022	01/24/22	PV	765940	01/28/22	.38	D	Library VoyagerFuel 12/24-1/24		
Total Check Amount	22017300				154.65-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22017310 Payment Date 01/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	45.63	D	PW VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	30.17	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	29.83	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	41.01	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	38.47	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	50.22	D	PW VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	15.61-	D	PW VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	37.27-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	62.79-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	45.73-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	44.61-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	99.16-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	41.52-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	72.53-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	86.44-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	34.41-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	42.92-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	27.08-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	27.30-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	44.51-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	33.42-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	37.02-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	26.24-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	35.66-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	39.26-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	02/23/22	34.98-	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.06	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.17	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.17	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.17	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.51	D	PW VoyagerFuel 12/24-1/24/22		
PUBLIC WORKS-01242022	01/24/22	PV	765941	01/28/22	.39	D	PW VoyagerFuel 12/24-1/24/22		
Total Check Amount	22017310				1,122.32-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22017320 Payment Date 01/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	14.48-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	26.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	45.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	5.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.63-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	45.24-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	17.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.81-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	45.33-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.14-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.87-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.47-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.47-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.86-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	27.89-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	15.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.75-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.81-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.62-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.92-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	10.13-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.70-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	8.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	88.07-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.75-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.58-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.81-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.10-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	16.32	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	23.92	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.38	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.35	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	10.09	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.59	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.34	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.37	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	59.67	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	55.97	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	56.80	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.41	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.62	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	49.93	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.22	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.08	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	51.85	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.03	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.74	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	48.84	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.89	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.63	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	66.13	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	75.40	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	45.15	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	64.70	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	53.94	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.31	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	60.05	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.63	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.31	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.56	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.03	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.48	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.39	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.82	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.12	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.58	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.03	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.46	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.30	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.60	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.30	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	24.21-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	25.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.62-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.79-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.14-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.14-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.21-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.58-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.66-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	34.16-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	45.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.33-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	66.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	58.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.62-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.01-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.28-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.66-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	55.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.40-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	25.86-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	38.70-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	8.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	52.75-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.34-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.45-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	52.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.79-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.32-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.04-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	34.94-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	13.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.21-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	45.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	7.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	59.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	56.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.79-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.34-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.42-	D	RPD-VoyagerFuel 12/24-1/24/22		

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RPD-01242022	01/24/22	PV	765953	02/23/22	20.07-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	34.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	46.75-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.28-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.47-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.01-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.22-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	18.05-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	24.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.33-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	48.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.45-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.62-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.32-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	45.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.49-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	38.67-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	22.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.07-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.92-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	11.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.33-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.47-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.98-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	29.75-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	39.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.58-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.13-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.66-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	18.59-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	20.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.01-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.04-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.32-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.01-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.48-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.53-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	34.11-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	49.21-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.28-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	46.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.79-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	64.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.13-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	60.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	62.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	60.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.87-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	10.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.28-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.07-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.93-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	38.12-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	35.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	44.07-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	50.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	57.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.77-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.66-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.00-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	20.79-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	22.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	38.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.03-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.70-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.65-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.82-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.45-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.02-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.17-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	31.11-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	25.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.13-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.17-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	11.46-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.47-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	39.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.73-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.92-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.52-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.75-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.94-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	47.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	11.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	29.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	41.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.78-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.34-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	50.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.57-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	20.47-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	24.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.66-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.18-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.93-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.57-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	10.27-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.91-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	43.99-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.49-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.50-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.12-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.71-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.58-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	32.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.31-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	42.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.73-	D	RPD-VoyagerFuel 12/24-1/24/22		

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RPD-01242022	01/24/22	PV	765953	02/23/22	21.17-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	21.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	37.36-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.81-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.95-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.35-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.76-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.32-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.07-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	36.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.45-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.53-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.25-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	33.11-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.00-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.72-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	26.74-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.08-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	11.34-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.43-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.51-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.27-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	43.15-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	44.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.15-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.37-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.98-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	11.92-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.44-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.30-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.24-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.58-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.41-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.88-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.64-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	34.59-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.14-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	28.38-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	40.28-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.80-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.55-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	19.40-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	10.97-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.33-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	30.54-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.34-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.16-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.86-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	27.05-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.85-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.21-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.79-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	14.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	6.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	16.49-	D	RPD-VoyagerFuel 12/24-1/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-01242022	01/24/22	PV	765953	02/23/22	23.48-	D	RPD-VoyagerFuel 12/24-1/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-01242022	01/24/22	PV	765953	02/23/22	29.13-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.84-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.20-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.67-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	25.90-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.01-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.29-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	21.22-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.68-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.19-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.63-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.26-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.96-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	13.06-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	31.60-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	12.89-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.56-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.69-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	17.61-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	15.83-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	24.42-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	18.23-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	20.39-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	22.81-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	23.10-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	02/23/22	35.09-	D	RPD-VoyagerFuel 12/24-1/24/22		
RPD-01242022	01/24/22	PV	765953	01/28/22	1.16	D	RPD-VoyagerFuel 12/24-1/24/22		
Total Check Amount	22017320				23,457.10-				

Total Amount Paid to Vendor # 00171257 34,617.28-

Payee 20440 C L Bensen Company Inc Payment Number 370963 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132596	02/02/22	PV	766813	03/04/22	376.62-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount	00370963				376.62-				

Total Amount Paid to Vendor # 00020440 376.62-

Payee 20806 Chester Service Center Inc Payment Number 370964 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104949	11/08/21	PV	766888	12/08/21	100.00-	D	Towing	20806	Chester Service Center Inc
104168	01/11/22	PV	766887	02/10/22	100.00-	D	Towing		
105180	01/26/22	PV	766889	02/25/22	100.00-	D	Towing		

Total Check Amount 00370964 300.00-
Total Amount Paid to Vendor # 00020806 300.00-

Payee 20921 Como Lube & Supplies Inc Payment Number 370610 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
683354	01/06/22	PV	764476	02/05/22	210.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount 00370610					<u>210.00-</u>				
Total Amount Paid to Vendor # 00020921					210.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 370968 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078254A	01/06/22	PV	766818	02/05/22	8.00-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount 00370968					<u>8.00-</u>				
Total Amount Paid to Vendor # 00021584					8.00-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 370970 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D229702	01/26/22	PV	766811	02/25/22	279.84-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00370970					<u>279.84-</u>				
Total Amount Paid to Vendor # 00022269					279.84-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 370613 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124859	01/05/22	PV	764474	02/04/22	783.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1125212	01/10/22	PV	764475	02/09/22	814.25-	D	Cust #18056		
Total Check Amount 00370613					<u>1,597.25-</u>				
Total Amount Paid to Vendor # 00022973					1,597.25-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 370966 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380863	01/21/22	PV	766782	02/20/22	5.54-	D	SEAL	24450	Dave Syverson Freightliner Inc
Total Check Amount 00370966					<u>5.54-</u>				
Total Amount Paid to Vendor # 00024449					5.54-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 370617 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F194389	12/27/21	PV	765338	01/26/22	280.00-	D	Grill/Hood Inspctn/TaxExmpt	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00370617					<u>280.00-</u>				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 370885 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F197821	01/19/22	PV	765579	02/18/22	2,860.00-	D	CO&No2 Testing - Transit	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00370885					<u>2,860.00-</u>				

Total Amount Paid to Vendor # 00024764 **3,140.00-**

Payee 33147 Thompson Garage Door Inc Payment Number 370971 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10639	01/21/22	PV	766693	02/20/22	2,621.55-	D	WEATHER SEALS 4 DOORS	33147	Thompson Garage Door Inc
Total Check Amount					00370971	2,621.55-			

Total Amount Paid to Vendor # 00033147 **2,621.55-**

Payee 35315 ULINE, Inc Payment Number 370616 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143646816	01/12/22	PV	764516	02/11/22	75.39-	D		35315	ULINE, Inc
143646816	01/12/22	PV	764516	02/11/22	75.39-	D			
143777381	01/14/22	PV	764919	02/13/22	100.57-	D			
143777381	01/14/22	PV	764919	02/13/22	100.56-	D			
143931902	01/19/22	PV	765196	02/18/22	159.28-	D			
Total Check Amount					00370616	511.19-			

Total Amount Paid to Vendor # 00035315 **511.19-**

Payee 66764 BDS Laundry Systems Payment Number 370609 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V424677	01/18/22	PV	764958	02/17/22	17,034.20-	D	TURN OUT DRYER WASHER	66764	BDS Laundry Systems
Total Check Amount					00370609	17,034.20-			

Total Amount Paid to Vendor # 00066764 **17,034.20-**

Payee 84410 Electric Pump Inc Payment Number 370882 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072517-IN	12/29/21	PV	765615	01/28/22	5,100.96-	D	Cust 0016340	21307	Electric Pump Inc
Total Check Amount					00370882	5,100.96-			

Total Amount Paid to Vendor # 00084410 **5,100.96-**

Payee 85101 A-Z Embroidery Payment Number 370608 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15887	01/13/22	PV	765302	02/12/22	426.75-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00370608	426.75-			

Payee 85101 A-Z Embroidery Payment Number 370962 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15927	01/26/22	PV	766728	02/25/22	191.25-	D	Alterations	85101	A-Z Embroidery
Total Check Amount					00370962	191.25-			

Total Amount Paid to Vendor # 00085101 **618.00-**

Payee 98960 OSI Environmental Inc Payment Number 370614 Payment Date 01/27/22

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
2096398	12/29/21	PV	763778	01/28/22	100.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc
Total Check Amount					00370614		100.00-		
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 370615 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-85350	12/07/21	PV	764988	01/06/22	814.31-	D	Tax forms	103903	Riteway Business Forms, Inc
Total Check Amount					00370615		814.31-		
Total Amount Paid to Vendor # 00103903					814.31-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 370883 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2201-620290	01/19/22	PV	765446	02/18/22	37.93-	D	TB Stair/Screws	111749	Kreofsky Building Systems
Total Check Amount					00370883		37.93-		
Total Amount Paid to Vendor # 00111749					37.93-	*****			

Payee 113117 Precise MRM LLC Payment Number 370884 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1034916	01/18/22	PV	765596	02/17/22	759.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00370884		759.00-		
Total Amount Paid to Vendor # 00113117					759.00-	*****			

Payee 113907 Johnston Autostores Payment Number 370612 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257303	01/05/22	PV	765360	02/04/22	25.86-	D	Spark Plugs	113907	Johnston Autostores
549522	01/06/22	PV	765361	02/05/22	999.99-	D	Trans Fluid		
257622	01/11/22	PV	765362	02/10/22	237.40-	D	Sensor		
257736	01/12/22	PV	765363	02/11/22	401.80-	D	Alternation		
Total Check Amount					00370612		1,665.05-		

Payee 113907 Johnston Autostores Payment Number 370969 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257891	01/14/22	PD	766672	02/03/22	75.00	D	CREDIT - Core	113907	Johnston Autostores
258204	01/21/22	PV	766673	02/20/22	427.56-	D	Ign Coil		
258459	01/26/22	PV	766674	02/25/22	13.82-	D	Oil Pressure		
Total Check Amount					00370969		366.38-		
Total Amount Paid to Vendor # 00113907					2,031.43-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 370881 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P12477	01/14/22	PV	764898	02/13/22	44.37-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P12478	01/14/22	PV	764899	02/13/22	44.37-	D		153912	De Bauche Truck & Diesel Inc.
01P12465	01/14/22	PV	764922	02/13/22	278.86-	D			
01P12465	01/14/22	PV	764922	02/13/22	354.22-	D			
01P12525	01/17/22	PV	764900	01/19/22	1,440.00	D			
01P12328	01/20/22	PV	765529	02/19/22	267.51-	D			
01P12328	01/20/22	PV	765529	02/19/22	891.61-	D			
01P12328	01/20/22	PV	765529	02/19/22	384.01-	D			
01P12328	01/20/22	PV	765529	02/19/22	180.68-	D			
01P12328	01/20/22	PV	765529	02/19/22	169.58-	D			
01P12615	01/20/22	PV	765530	02/19/22	469.97-	D			
01P12615	01/20/22	PV	765530	02/19/22	272.28-	D			
01P12655	01/24/22	PV	765946	02/23/22	212.88-	D			
01P12655	01/24/22	PV	765946	02/23/22	101.06-	D			
01P12655	01/24/22	PV	765946	02/23/22	25.42-	D			
01P12758	01/25/22	PV	765945	02/24/22	70.69-	D			
01P12758	01/25/22	PV	765945	02/24/22	183.12-	D			
01P12758	01/25/22	PV	765945	02/24/22	81.98-	D			
01P12758	01/25/22	PV	765945	02/24/22	146.08-	D			
01P12776	01/26/22	PV	765944	02/25/22	99.58-	D			
Total Check Amount 00370881					2,838.27-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 370967 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P12810	01/27/22	PV	766227	02/26/22	70.69-	D		153912	De Bauche Truck & Diesel Inc.
01P12916	02/01/22	PV	766843	03/03/22	183.12-	D			
01P12916	02/01/22	PV	766843	03/03/22	70.69-	D			
01P12917	02/02/22	PV	766842	03/04/22	63.10-	D			
01W5475	02/03/22	PV	766844	03/05/22	830.54-	D			
01P12974	02/03/22	PV	766845	03/05/22	483.09-	D			
01P12974	02/03/22	PV	766845	03/05/22	96.00-	D			
Total Check Amount 00370967					1,797.23-				

Total Amount Paid to Vendor # 00153912 4,635.50-

Payee 172295 **Dakota Supply Group** Payment Number 370611 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101295049.002	12/21/21	PV	764449	01/20/22	369.05-	D	Parts for Faucets	111100	Dakota Supply Group Inc
Total Check Amount 00370611					369.05-				

Payee 172295 **Dakota Supply Group** Payment Number 370965 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101542155.001	01/14/22	PV	766207	02/13/22	40.67-	D	Head Spray Aerator	111100	Dakota Supply Group Inc
S101389962.001	01/19/22	PV	766808	02/18/22	48.00-	D	Cust #21985		
Total Check Amount 00370965					88.67-				

Total Amount Paid to Vendor # 00172295 457.72-

Payee 10051 Michael P Manahan Payment Number 370571 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010322-010922	01/09/22	PV	764939	02/08/22	200.04-	D	Golf Pro Sales WE 1/3-1/9	10051	Michael P Manahan
Total Check Amount					00370571		200.04-		

Total Amount Paid to Vendor # 00010051 200.04-

Payee 10928 Kimberly D Edson Payment Number 370826 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004202	01/21/22	PV	765435	02/20/22	115.00-	D	2022MLADues/50%Reimb/KE	10928	Kimberly D Edson
01212022	01/21/22	PV	766034	02/20/22	129.00-	D	2022ALA&PLADues/50%reimb/KE		
Total Check Amount					00370826		244.00-		

Total Amount Paid to Vendor # 00010928 244.00-

Payee 15000 AFSCME-Council 65 Payment Number 370895 Payment Date 02/10/22

Total Check Amount 00370895 1,357.04-

Total Amount Paid to Vendor # 00015000 1,357.04-

Payee 15007 Engineering Tech Association Payment Number 370913 Payment Date 02/10/22

Total Check Amount 00370913 25.00-

Total Amount Paid to Vendor # 00015007 25.00-

Payee 15009 IBEW Local 949 -Clerical Payment Number 370920 Payment Date 02/10/22

Total Check Amount 00370920 1,475.67-

Total Amount Paid to Vendor # 00015009 1,475.67-

Payee 15010 IAFF Local 520 Payment Number 370919 Payment Date 02/10/22

Total Check Amount 00370919 5,484.55-

Total Amount Paid to Vendor # 00015010 5,484.55-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 370947 Payment Date 02/10/22

Total Check Amount 00370947 210.00-

Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 IAFF Local 3869 Payment Number 370918 Payment Date 02/10/22

Total Check Amount 00370918 346.63-

Total Amount Paid to Vendor # 00015012 346.63-

Payee 15015 LELS Payment Number 370926 Payment Date 02/10/22

Total Check Amount 00370926 9,685.00-

Total Amount Paid to Vendor # 00015015 9,685.00-

Payee 15019 New York Life Deferred Payment Number 370937 Payment Date 02/10/22

Total Check Amount 00370937 178.40-

Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 United Way of Olmsted County Inc Payment Number 370957 Payment Date 02/10/22

Total Check Amount 00370957 1,164.70-

Total Amount Paid to Vendor # 00015022 **1,164.70-**

Payee 15027 **IBEW Local 949** Payment Number 370921 Payment Date 02/10/22

Total Check Amount 00370921 8,311.47-

Total Amount Paid to Vendor # 00015027 **8,311.47-**

Payee 20053 **Adamson Motors Inc** Payment Number 370893 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10165	02/01/22	PV	766890	03/03/22	558.34-	D	Veh Lease Payment	20053	Adamson Motors Inc
10165	02/01/22	PV	766890	03/03/22	499.36-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	497.67-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	558.34-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	498.14-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	495.36-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	491.84-	D	Veh Lease Payment		
10165	02/01/22	PV	766890	03/03/22	485.26-	D	Veh Lease Payment		
Total Check Amount	00370893				4,084.31-				

Total Amount Paid to Vendor # 00020053 **4,084.31-**

Payee 20066 **Advantage Dist LLC** Payment Number 370815 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271175	01/12/22	PV	765851	02/11/22	3,863.25-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00370815				3,863.25-				

Payee 20066 **Advantage Dist LLC** Payment Number 370894 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271559	01/27/22	PV	766814	02/26/22	155.32-	D	Cust #2816190	20066	Advantage Dist LLC
271670	02/01/22	PV	766812	03/03/22	3,668.00-	D	Cust #2816190		
Total Check Amount	00370894				3,823.32-				

Total Amount Paid to Vendor # 00020066 **7,686.57-**

Payee 20418 **Beckleys Inc** Payment Number 370547 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77908	12/02/21	PV	765231	01/01/22	190.31-	D	Employee Badge Supplies	20418	Beckleys Inc
77910	12/02/21	PV	765330	01/01/22	80.11-	D	Quicknote/Copy Paper/Pens		
77928	12/03/21	PV	764952	01/02/22	99.50-	D	TONER		
78636	12/28/21	PV	765212	01/27/22	32.68-	D	Office supplies		
78922	01/06/22	PV	764913	02/05/22	12.74-	D	Supplies - Russ		
78935	01/06/22	PV	765161	02/05/22	27.16-	D	Surge protector		
79020	01/10/22	PV	764975	02/09/22	75.00-	D	KEYBOARD - H MULHOLLAND		
79009	01/10/22	PV	765207	02/09/22	42.32-	D	Binders - Materials Lab		
79041	01/11/22	PV	764472	02/10/22	70.20-	D	79041		
79024	01/11/22	PV	765265	02/10/22	170.26-	D	Laminator		
78905.1	01/12/22	PV	764997	02/11/22	12.57-	D	Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79143	01/13/22	PV	764948	02/12/22	64.50-	D	Mobile Shredding	20418	Beckleys Inc
79147	01/13/22	PV	764974	02/12/22	189.98-	D	DRUM UNIT FLASH DRIVES		
79147	01/13/22	PV	764974	02/12/22	101.32-	D	DRUM UNIT FLASH DRIVES		
79164	01/13/22	PV	764996	02/12/22	26.01-	D	Office Supplies		
79161	01/13/22	PV	764998	02/12/22	41.41-	D	Office Supplies		
79144	01/13/22	PV	765152	02/12/22	34.75-	D	Shredding		
79144	01/13/22	PV	765152	02/12/22	34.75-	D	Shredding		
79198	01/14/22	PV	764976	02/13/22	69.99-	D	KEYBOARD EMMI		
79197	01/14/22	PV	764977	02/13/22	256.60-	D	BINDERS EOC		
2137CM	01/18/22	PD	764980	01/19/22	88.50	D	RETURN BINDERS		
Total Check Amount 00370547					1,543.66-				
Payee	20418	Beckleys Inc			Payment Number	370818	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78832	01/04/22	PV	765355	02/03/22	25.28-	D	Pens/Desk Pad	20418	Beckleys Inc
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.68-	D	Highlighters		
78177.1	01/05/22	PV	765601	02/04/22	13.67-	D	Highlighters		
79025	01/11/22	PV	765354	02/10/22	87.71-	D	Copy Paper/Pencil		
79289	01/18/22	PV	765876	02/17/22	44.77-	D	File folders, cc paper		
79361	01/19/22	PV	765918	02/18/22	92.45-	D	Home Show Document Holders		
79404	01/20/22	PV	765917	02/19/22	100.05-	D	Home Show Document Holders		
79417	01/21/22	PV	765577	02/20/22	32.82-	D	File Folders - Plizga		
79419	01/21/22	PV	765920	02/20/22	7.28-	D	Sign Holder - Niemeyer		
Total Check Amount 00370818					486.11-				
Payee	20418	Beckleys Inc			Payment Number	370900	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78790	01/04/22	PV	766744	02/03/22	16.43-	D	Batteries	20418	Beckleys Inc
79520	01/25/22	PV	766892	02/24/22	351.92-	D	Copier Paper - Records		
79551	01/26/22	PV	766028	02/25/22	394.00-	D	8.5X11B,8.5X14W,11X17WCopyPpr		
79587	01/27/22	PV	766664	02/26/22	38.90-	D	Notary Stamp K. Gierach		
Total Check Amount 00370900					801.25-				
Total Amount Paid to Vendor # 00020418					2,831.02-	*****			

Payee 20527 **Bolton & Menk Inc** Payment Number 370550 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0281800	12/28/21	PV	765260	01/27/22	1,040.00-	D	Grading Plan Rww111/1-12/10/21	20527	Bolton & Menk Inc
Total Check Amount 00370550					1,040.00-				

Payee 20527 Bolton & Menk Inc Payment Number 370821 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0282440	12/31/21	PV	765808	01/30/22	67,226.50-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
Total Check Amount					00370821		67,226.50-		

Payee 20527 Bolton & Menk Inc Payment Number 370904 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0283497	01/26/22	PV	766724	02/25/22	13,013.50-	D	TrfcSgnl@CSAH2&CentruyHlsDr	20527	Bolton & Menk Inc
Total Check Amount					00370904		13,013.50-		

Total Amount Paid to Vendor # 00020527 81,280.00-

Payee 21015 Crossroads License Bureau Payment Number 370555 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011822	01/18/22	PV	765151	02/17/22	21.00-	D	Title seized vehicles	21015	Crossroads License Bureau
Total Check Amount					00370555		21.00-		

Payee 21015 Crossroads License Bureau Payment Number 370908 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122721	12/27/21	PV	766604	01/26/22	3,889.75-	D	License/title Trailer Police	21015	Crossroads License Bureau
Total Check Amount					00370908		3,889.75-		

Total Amount Paid to Vendor # 00021015 3,910.75-

Payee 21067 Dalco Corp Payment Number 370556 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3879212	01/06/22	PV	764465	02/05/22	233.57-	D	Cust #3003035	21068	Dalco Corp
3879214	01/06/22	PV	764467	02/05/22	12.56-	D	Cust #3003035		
3879618	01/07/22	PV	764466	02/06/22	44.86-	D	Cust #3003035		
3879212	01/12/22	PD	764468	01/14/22	22.21	D	Cust #3003035		
Total Check Amount					00370556		268.78-		

Payee 21067 Dalco Corp Payment Number 370910 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3891726	02/03/22	PV	766863	03/05/22	285.45-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00370910		285.45-		

Total Amount Paid to Vendor # 00021067 554.23-

Payee 21098 Davies Printing Co Payment Number 370557 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112893	12/29/21	PV	765240	01/28/22	308.00-	D	City Council business cards	21099	Davies Printing Co
113062	12/29/21	PV	765242	01/28/22	399.00-	D	City Council notecard envelope		
114326	01/11/22	PV	765159	02/10/22	286.00-	D	Envelopes		
114324	01/13/22	PV	765270	02/12/22	2,695.00-	D	WDP Postcards		
Total Check Amount					00370557		3,688.00-		

Payee 21098 Davies Printing Co Payment Number 370824 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114273	12/28/21	PV	765824	01/27/22	1,047.00-	D	Letterhead and envelopes	21099	Davies Printing Co
S70946	12/29/21	PV	765800	01/28/22	872.20-	D	2 Hours Free Parking Signage		
114272	01/06/22	PV	765720	02/05/22	43.33-	D	Business cards		
114272	01/06/22	PV	765720	02/05/22	346.67-	D	Business cards		
114183	01/06/22	PV	765859	02/05/22	621.00-	D	Envelopes		
114329	01/13/22	PV	765988	02/12/22	480.00-	D	Inspection Labels		
Total Check Amount	00370824				3,410.20-				

Payee 21098 Davies Printing Co Payment Number 370911 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114374	01/19/22	PV	766697	02/18/22	44.00-	D	BUSINESS CARDS	21099	Davies Printing Co
114374	01/19/22	PV	766697	02/18/22	44.00-	D	BUSINESS CARDS		
114394	02/02/22	PV	766878	03/04/22	236.00-	D	Envelopes, Double Window		
Total Check Amount	00370911				324.00-				

Total Amount Paid to Vendor # 00021098 **7,422.20-**

Payee 21300 Elcor Construction Inc Payment Number 4789 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #14	12/09/21	PV	765881	12/30/21	969.21	D	Corr to Prev Chg	21300	Elcor Construction Inc
EST #14	12/09/21	PV	765881	01/08/22	969.21-	D	Corr to Prev Chg		
Total Check Amount	00004789								

Payee 21300 Elcor Construction Inc Payment Number 370912 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	01/31/22	PV	766041	03/02/22	27,125.90-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #11	01/31/22	PV	766041	03/02/22	26,891.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #11	01/31/22	PV	766041	03/02/22	6,576.14-	D	ReconNorthBdwy<CCDR>13StNW		
EST #11	01/31/22	PV	766041	03/02/22	1,374.19-	D	ReconNorthBdwy<CCDR>13StNW		
EST #11	01/31/22	PV	766041	03/02/22	315,454.82-	D	ReconNorthBdwy<CCDR>13StNW		
EST #11	01/31/22	PV	766041	01/31/22	8,201.30	D	ReconNorthBdwy<CCDR>13StNW		
EST #11	01/31/22	PV	766041	03/02/22	3,659.68-	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount	00370912				372,881.18-				

Total Amount Paid to Vendor # 00021300 **372,881.18-**

Payee 21383 Express Services Inc DBA Express Payment Number 370560 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26568751	12/28/21	PV	764453	01/27/22	484.66-	D	Employment Related Services	21383	Express Services Inc DBA Expre
Total Check Amount	00370560				484.66-				

Total Amount Paid to Vendor # 00021383 **484.66-**

Payee 21440 Ferrellgas Payment Number 370829 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118028673	01/07/22	PV	765359	02/06/22	976.93-	D	Propane	21440	Ferrellgas
1118050792	01/10/22	PV	765542	02/09/22	480.11-	D	Propane		
1118177628	01/19/22	PV	765580	02/18/22	102.03-	D	LP Tanks		
Total Check Amount	00370829				1,559.07-				
Total Amount Paid to Vendor # 00021440					1,559.07-				

Payee 21504 Flexible Pipe Tool Co. Payment Number 370562 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27055	01/12/22	PV	764477	02/11/22	707.50-	D	27055	21504	Flexible Pipe Tool Co.
27055	01/12/22	PV	764477	02/11/22	427.50-	D	27055		
27060	01/13/22	PV	764493	02/12/22	385.80-	D			
Total Check Amount	00370562				1,520.80-				
Total Amount Paid to Vendor # 00021504					1,520.80-				

Payee 21828 Hart's Auto Supply Payment Number 370916 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39228	01/24/22	PV	766735	02/23/22	560.00-	D	Frt/Rear Pad	21828	Hart's Auto Supply
Total Check Amount	00370916				560.00-				
Total Amount Paid to Vendor # 00021828					560.00-				

Payee 21859 Heartland Tire & Service Payment Number 370833 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV094981	01/10/22	PV	765521	02/09/22	584.04-	D	Tires (4)/Disposal	21859	Heartland Tire & Service
INV094981	01/10/22	PV	765521	02/09/22	20.00-	D	Tires (4)/Disposal		
INV095138	01/13/22	PV	765520	02/12/22	600.00-	D	Tires (4)/Disposal		
INV095138	01/13/22	PV	765520	02/12/22	20.00-	D	Tires (4)/Disposal		
Total Check Amount	00370833				1,224.04-				

Payee 21859 Heartland Tire & Service Payment Number 370917 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV095343	01/20/22	PV	766694	02/19/22	1,365.92-	D	TIRES/MOUNT/BALANCE	21859	Heartland Tire & Service
INV95435	01/24/22	PV	766783	02/23/22	28.11-	D	OIL CHANGE		
INV095463	01/25/22	PV	766736	02/24/22	438.03-	D	Tires (3)/Disposal		
INV095463	01/25/22	PV	766736	02/24/22	15.00-	D	Tires (3)/Disposal		
INV095474	01/25/22	PV	766738	02/24/22	604.04-	D	Tires (4)/Disposal		
INV095474	01/25/22	PV	766738	02/24/22	20.00-	D	Tires (4)/Disposal		
INV095507	01/26/22	PV	766739	02/25/22	584.04-	D	Tires (4)/Disposal		
INV095507	01/26/22	PV	766739	02/25/22	20.00-	D	Tires (4)/Disposal		
INV095550	01/27/22	PV	766784	02/26/22	55.86-	D	OIL CHANGE		
Total Check Amount	00370917				3,131.00-				
Total Amount Paid to Vendor # 00021859					4,355.04-				

Payee 22075 Ind School Dist 535 Payment Number 370834 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002100109	01/19/22	PV	765631	02/18/22	217.28-	D	VB JointUse Agrmnt 10/1-12/31	22075	Ind School Dist 535
1002100109	01/19/22	PV	765631	02/18/22	3,062.46-	D	VB JointUse Agrmnt 10/1-12/31		
Total Check Amount 00370834					3,279.74-				
Total Amount Paid to Vendor # 00022075					3,279.74-	*****			

Payee 22105 *Integrated Technology Eng Inc* Payment Number 370922 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-293	02/04/22	PV	766874	03/06/22	2,550.00-	D	987.000-293	22105	Integrated Technology Eng Inc
987.082-16	02/04/22	PV	766877	03/06/22	95.00-	D	987.082-16		
987.094-02	02/04/22	PV	766879	03/06/22	570.00-	D	987.094-02		
987.095-01	02/04/22	PV	766880	03/06/22	570.00-	D	987.095-01		
Total Check Amount 00370922					3,785.00-				
Total Amount Paid to Vendor # 00022105					3,785.00-	*****			

Payee 22333 *Knutson Construction Co Inc* Payment Number 370565 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.0T	01/17/22	PV	765232	02/16/22	53,346.00-	D	Project #2040032.0T	22333	Knutson Construction Co Inc
2040032.00	01/17/22	PV	765235	02/16/22	155,001.38-	D	Project #2040032.00		
Total Check Amount 00370565					208,347.38-				
Total Amount Paid to Vendor # 00022333					208,347.38-	*****			

Payee 22338 *Koball's Poured Walls Inc.* Payment Number 370566 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4966	01/13/22	PV	765216	02/12/22	2,498.95-	D	SidewalkSnowEnforcemnt01/13/22	22338	Koball's Poured Walls Inc.
4982	01/19/22	PV	765245	02/18/22	5,927.05-	D	SidewalkSnowEnforcemnt01/19/22		
Total Check Amount 00370566					8,426.00-				

Payee 22338 *Koball's Poured Walls Inc.* Payment Number 370837 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4983	01/21/22	PV	765919	02/20/22	1,092.65-	D	SidewalkSnowEnforcemnt01/21/22	22338	Koball's Poured Walls Inc.
Total Check Amount 00370837					1,092.65-				

Payee 22338 *Koball's Poured Walls Inc.* Payment Number 370924 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5000	01/31/22	PV	766142	03/02/22	7,601.95-	D	SidewalkSnowEnforcemnt01/31/22	22338	Koball's Poured Walls Inc.
5001	02/01/22	PV	766751	03/03/22	1,624.70-	D	SidewalkSnowEnforcemnt02/01/22		
5002	02/02/22	PV	766750	03/04/22	900.05-	D	SidewalkSnowEnforcemnt02/02/22		
Total Check Amount 00370924					10,126.70-				
Total Amount Paid to Vendor # 00022338					19,645.35-	*****			

Payee 22436 *Larson Companies Inc-Peterbilt* Payment Number 370568 Payment Date 01/27/22

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
5004203384	01/11/22	PV	764463	02/10/22	41.43-	D		22436	Larson Companies Inc-Peterbilt
5004203533	01/12/22	PV	764464	01/14/22	250.00	D			
5004203568	01/13/22	PV	764461	02/12/22	103.38-	D			
5004203568	01/13/22	PV	764461	02/12/22	85.83-	D			
5004203539	01/13/22	PV	764462	02/12/22	249.68-	D			
5004203683	01/14/22	PV	764494	02/13/22	897.27-	D			
5004203683	01/14/22	PV	764494	02/13/22	250.00-	D			
5004203667	01/14/22	PV	764495	02/13/22	302.52-	D			
5004203624	01/17/22	PV	764906	02/16/22	1,008.82-	D			
5004204106	01/19/22	PV	765172	02/18/22	134.36-	D			
5004204106	01/19/22	PV	765172	02/18/22	122.92-	D			
5004204106	01/19/22	PV	765172	02/18/22	11.91-	D			
5004204106	01/19/22	PV	765172	02/18/22	15.38-	D			
5004204049	01/19/22	PV	765174	01/21/22	250.00	D			
5004204136	01/20/22	PV	765173	02/19/22	897.27-	D			
5004204136	01/20/22	PV	765173	02/19/22	250.00-	D			
Total Check Amount					00370568				3,870.77-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 370839 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004204217	01/20/22	PV	765545	02/19/22	897.27-	D		22436	Larson Companies Inc-Peterbilt
5004204217	01/20/22	PV	765545	02/19/22	250.00-	D			
5004204230	01/21/22	PV	765544	02/20/22	41.43-	D			
5004204385	01/24/22	PV	765547	01/25/22	250.00	D			
5004204433	01/24/22	PV	765960	01/28/22	897.27	D			
5004204433	01/24/22	PV	765960	01/28/22	250.00	D			
5004204342	01/24/22	PV	765961	02/23/22	36.02-	D			
5004204513	01/25/22	PV	765958	02/24/22	524.01-	D			
5004204513	01/25/22	PV	765958	02/24/22	212.50-	D			
5004204480	01/25/22	PV	765959	02/24/22	73.38-	D			
Total Check Amount					00370839				637.34-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 370925 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004204820	01/28/22	PV	766235	02/27/22	897.27-	D		22436	Larson Companies Inc-Peterbilt
5004204820	01/28/22	PV	766235	02/27/22	250.00-	D			
5004204679	01/28/22	PV	766236	02/27/22	87.63-	D			
5004204841	01/28/22	PV	766237	02/27/22	11.86-	D			
5004204841	01/28/22	PV	766237	02/27/22	49.26-	D			
5004204841	01/28/22	PV	766237	02/27/22	12.09-	D			
5004204841	01/28/22	PV	766237	02/27/22	14.04-	D			
5003119525	01/31/22	PV	766233	03/02/22	300.69-	D			
5004204985	01/31/22	PV	766234	03/02/22	61.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004204931	02/01/22	PV	766849	03/03/22	302.52-	D		22436	Larson Companies Inc-Peterbilt
5004205065	02/01/22	PV	766852	03/03/22	143.18-	D			
5004205065	02/01/22	PV	766852	03/03/22	47.50-	D			
5004205065	02/01/22	PV	766852	03/03/22	3.30-	D			
5004205084	02/02/22	PV	766854	03/04/22	6.50-	D			
5004205142	02/02/22	PV	766855	02/04/22	212.50	D			
5004205142	02/02/22	PV	766856	02/04/22	250.00	D			
5004205198	02/02/22	PV	766861	03/04/22	6.10-	D			
5004205198	02/02/22	PV	766861	03/04/22	10.16-	D			
5004205198	02/02/22	PV	766861	03/04/22	5.78-	D			
5004205083	02/03/22	PV	766859	03/05/22	47.50-	D			
5004205083	02/03/22	PV	766859	03/05/22	100.20-	D			
Total Check Amount	00370925				1,894.28-				
Total Amount Paid to Vendor # 00022436					6,402.39-	*****			

Payee 22582 MTI Distributing Co Payment Number 370581 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1328684-00	12/30/21	PV	764875	01/29/22	5,935.60-	D	Spreader/Actuator/DeepSnow Kit	22583	MTI Distributing Co
Total Check Amount	00370581				5,935.60-				

Payee 22582 MTI Distributing Co Payment Number 370851 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1328243-00	01/07/22	PV	765368	02/06/22	440.43-	D	Labor Svc-Spring/Belt	22583	MTI Distributing Co
Total Check Amount	00370851				440.43-				

Total Amount Paid to Vendor # 00022582
*******6,376.03-*******

Payee 22593 MacQueen Equipment Inc Payment Number 370570 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39383	01/12/22	PV	764478	02/11/22	63.98-	D	Acct #ROCHE003	22593	MacQueen Equipment Inc
P39424	01/13/22	PV	764504	02/12/22	3.49-	D			
P39424	01/13/22	PV	764504	02/12/22	99.22-	D			
Total Check Amount	00370570				166.69-				

Payee 22593 MacQueen Equipment Inc Payment Number 370843 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39492	01/18/22	PV	765565	02/17/22	145.79-	D		22593	MacQueen Equipment Inc
P39557	01/24/22	PV	765566	02/23/22	19,749.88-	D			
P39557	01/24/22	PV	765566	02/23/22	70.10-	D			
P39557	01/24/22	PV	765566	02/23/22	441.38-	D			
P39557	01/24/22	PV	765566	02/23/22	721.37-	D			
P39557	01/24/22	PV	765566	02/23/22	568.69-	D			
P39557	01/24/22	PV	765566	02/23/22	523.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39557	01/24/22	PV	765566	02/23/22	69.96-	D		22593	MacQueen Equipment Inc
P39557	01/24/22	PV	765566	02/23/22	19.98-	D			
P39557	01/24/22	PV	765566	02/23/22	71.82-	D			
P39557	01/24/22	PV	765566	02/23/22	187.35-	D			
P39566	01/25/22	PV	765955	02/24/22	116.66-	D			
P39578	01/25/22	PV	765956	02/24/22	196.74-	D			
Total Check Amount	00370843				22,883.07-				

Payee 22593 MacQueen Equipment Inc Payment Number 370928 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39700	01/31/22	PV	766232	03/02/22	1,502.29-	D		22593	MacQueen Equipment Inc
P39700	01/31/22	PV	766232	03/02/22	978.65-	D			
P39700	01/31/22	PV	766232	03/02/22	359.28-	D			
P39700	01/31/22	PV	766232	03/02/22	92.54-	D			
Total Check Amount	00370928				2,932.76-				

Total Amount Paid to Vendor # 00022593 25,982.52-

Payee 22707 McMaster-Carr Supply Payment Number 370573 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70884500	01/07/22	PV	764484	02/06/22	250.07-	D	Acct #47752900	22708	McMaster-Carr Supply
71451118	01/18/22	PV	765178	02/17/22	32.31-	D	Acct #47752900		
Total Check Amount	00370573				282.38-				

Payee 22707 McMaster-Carr Supply Payment Number 370845 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71674789	01/21/22	PV	765861	02/20/22	121.27-	D	Acct #47752900	22708	McMaster-Carr Supply
71767756	01/24/22	PV	765854	02/23/22	352.99-	D	Acct #47752900		
Total Check Amount	00370845				474.26-				

Payee 22707 McMaster-Carr Supply Payment Number 370929 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72402543	02/03/22	PV	766819	03/05/22	179.42-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00370929				179.42-				

Total Amount Paid to Vendor # 00022707 936.06-

Payee 22714 McNeilus Steel Inc Payment Number 370574 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01766648	01/07/22	PV	764482	02/06/22	1,807.37-	D	Cust #0102504	22714	McNeilus Steel Inc
Total Check Amount	00370574				1,807.37-				

Total Amount Paid to Vendor # 00022714 1,807.37-

Payee 22797 Midwest Tape Exchange Payment Number 370576 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501513436	01/05/22	PV	765137	02/04/22	42.73-	D	CDs	22797	Midwest Tape Exchange
501513438	01/05/22	PV	765138	02/04/22	29.99-	D	DVDs		
501544405	01/12/22	PV	765139	02/11/22	17.99-	D	DVDs		
501544406	01/12/22	PV	765140	02/11/22	60.72-	D	DVDs		
501544407	01/12/22	PV	765141	02/11/22	22.48-	D	CDs		
501544409	01/12/22	PV	765142	02/11/22	26.98-	D	DVDs		
501544490	01/12/22	PV	765143	02/11/22	11.24-	D	CDs		
501544491	01/12/22	PV	765144	02/11/22	17.99-	D	DVDs		
501544492	01/12/22	PV	765145	02/11/22	60.70-	D	DVDs		
501544493	01/12/22	PV	765146	02/11/22	157.42-	D	DVDs		
501544494	01/12/22	PV	765147	02/11/22	119.97-	D	CDs		
501544495	01/12/22	PV	765148	02/11/22	32.99-	D	DVDs		
501544496	01/12/22	PV	765149	02/11/22	158.18-	D	DVDs		
Total Check Amount 00370576					759.38-				

Payee 22797 Midwest Tape Exchange Payment Number 370846 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501536515	01/12/22	PV	766035	02/11/22	839.98-	D	2 Boxes Audiobook Cases	22797	Midwest Tape Exchange
501545714	01/13/22	PV	765492	02/12/22	48.74-	D	DVDs		
Total Check Amount 00370846					888.72-				

Payee 22797 Midwest Tape Exchange Payment Number 370931 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501569523	01/20/22	PV	766123	02/19/22	11.24-	D	CDs	22797	Midwest Tape Exchange
501569524	01/20/22	PV	766124	02/19/22	176.86-	D	DVDs		
501569526	01/20/22	PV	766125	02/19/22	224.90-	D	DVDs		
501569528	01/20/22	PV	766126	02/19/22	53.06-	D	CDs		
501570606	01/20/22	PV	766127	02/19/22	419.89-	D	CDs		
501570608	01/20/22	PV	766128	02/19/22	18.74-	D	DVDs		
501575664	01/20/22	PV	766129	02/19/22	140.95-	D	DVDs		
501575757	01/20/22	PV	766130	02/19/22	7.49-	D	CDs		
501575758	01/20/22	PV	766131	02/19/22	17.99-	D	CDs		
501575780	01/20/22	PV	766132	02/19/22	65.94-	D	DVDs		
501575781	01/20/22	PV	766133	02/19/22	44.98-	D	DVDs		
501626907	01/31/22	PV	766652	03/02/22	80.00-	D	Materials Processing		
501626908	01/31/22	PV	766653	03/02/22	113.45-	D	Materials Processing		
501626909	01/31/22	PV	766654	03/02/22	272.95-	D	Materials Processing		
501626910	01/31/22	PV	766655	03/02/22	50.00-	D	Materials Processing		
Total Check Amount 00370931					1,698.44-				

Total Amount Paid to Vendor # 00022797 3,346.54-

Payee 22994 Mississippi Welders Inc Payment Number 370577 Payment Date 01/27/22

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		
3682678	01/05/22	PV	764486	02/04/22	345.92-	D	Cust #Watre	22995	Mississippi Welders Inc		
3685107	01/07/22	PV	764481	02/06/22	238.57-	D	Cust #Watre				
Total Check Amount					00370577		584.49-				
Payee					22994	Mississippi Welders Inc		Payment Number	370847	Payment Date	02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3687557	01/11/22	PV	765863	02/10/22	297.80-	D	Cust #Watre	22995	Mississippi Welders Inc		
3687557	01/11/22	PV	765863	02/10/22	36.00-	D	Cust #Watre				
Total Check Amount					00370847		333.80-				
Payee					22994	Mississippi Welders Inc		Payment Number	370932	Payment Date	02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3698098	01/26/22	PV	766810	02/25/22	662.77-	D	Cust #Watre	22995	Mississippi Welders Inc
3700080	01/28/22	PV	766821	02/27/22	113.37-	D	Cust #Watre		
1424473	01/31/22	PV	766167	03/02/22	39.06-	D	Monthly Rental		
1426705	01/31/22	PV	766838	03/02/22	136.40-	D	Cust #Watre		
Total Check Amount					00370932		951.60-		

Total Amount Paid to Vendor # 00022994					1,869.89-	*****					
Payee					23309	Olm Co Property Records & Lic		Payment Number	370854	Payment Date	02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140303	01/20/22	PV	765925	02/19/22	46.00-	D	MortgageSatisfactionRecordFee	23309	Olm Co Property Records & Lic
Total Check Amount					00370854		46.00-		

Total Amount Paid to Vendor # 00023309					46.00-	*****					
Payee					23311	Olm Co Finance Dept		Payment Number	370583	Payment Date	01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 WORK RLS PRKNG 10%	12/30/21	PV	765409	01/29/22	1,078.17-	D	Work Rls Prkng 10% '21 Rvn	23311	Olm Co Finance Dept
Total Check Amount					00370583		1,078.17-		

Total Amount Paid to Vendor # 00023311					1,078.17-	*****					
Payee					23317	Olm Co Planning Dept		Payment Number	370584	Payment Date	01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296	01/06/22	PV	764889	02/05/22	224.00-	D	New Addresses Change-Gamehaven	23317	Olm Co Planning Dept
297	01/07/22	PV	764890	02/06/22	140.00-	D	New Addresses Change-Kutzky		
Total Check Amount					00370584		364.00-		

Total Amount Paid to Vendor # 00023317					364.00-	*****					
Payee					23325	Olm Co Recorder		Payment Number	370857	Payment Date	02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140292	01/13/22	PV	765512	02/12/22	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00370857		92.00-		

Payee 23325 **Olm Co Recorder** Payment Number 370940 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140291	01/13/22	PV	766166	02/12/22	92.00-	D	Recording Annexations	23325	Olm Co Recorder
PR-140294	01/14/22	PV	766140	02/13/22	92.00-	D	Recording Fees		
PR-140313	01/21/22	PV	766165	02/20/22	46.00-	D	Recording Resolution 012-22		
PR-140360	01/26/22	PV	766139	02/25/22	86.00-	D	Recording Fees		
PR-140367	01/31/22	PV	767028	03/02/22	92.00-	D	Recording Fees		
STATE DEED TAX PIN 30805	02/01/22	PV	766146	03/03/22	49.33-	D	J9852 65th Street Recon		
STATE DEED TAX PIN 80285	02/01/22	PV	766147	03/03/22	60.24-	D	J9853 65th St NW Recon		
Total Check Amount	00370940				517.57-				
Total Amount Paid to Vendor # 00023325					609.57-				

Payee 23326 **Olm Co Sheriff** Payment Number 370858 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4TH QTR SHR EXPENSES	01/21/22	PV	765450	02/20/22	88.67-	D	4th Qtr Shared Expenses	23326	Olm Co Sheriff
4TH QTR SHR EXPENSES	01/21/22	PV	765450	02/20/22	6,662.25-	D	4th Qtr Shared Expenses		
4TH QTR SHR EXPENSES	01/21/22	PV	765450	02/20/22	114.06-	D	4th Qtr Shared Expenses		
4TH QTR SHR EXPENSES	01/21/22	PV	765450	02/20/22	18,488.99-	D	4th Qtr Shared Expenses		
4TH QTR SHR EXPENSES	01/21/22	PV	765450	02/20/22	17,943.42-	D	4th Qtr Shared Expenses		
Total Check Amount	00370858				43,297.39-				
Total Amount Paid to Vendor # 00023326					43,297.39-				

Payee 23330 **Olm Medical Center** Payment Number 370942 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/22	PV	766800	02/23/22	90.00-	D	Pre-Empl/EmploymentExams-Tests	23330	Olm Medical Center
700000010	01/24/22	PV	766800	02/23/22	250.00-	D	Pre-Empl/EmploymentExams-Tests		
700000010	01/24/22	PV	766800	02/23/22	141.00-	D	Pre-Empl/EmploymentExams-Tests		
700000010	01/24/22	PV	766800	02/23/22	144.00-	D	Pre-Empl/EmploymentExams-Tests		
700000010	01/24/22	PV	766800	02/23/22	144.00-	D	Pre-Empl/EmploymentExams-Tests		
Total Check Amount	00370942				769.00-				
Total Amount Paid to Vendor # 00023330					769.00-				

Payee 23458 **Peoples Energy Cooperative** Payment Number 370588 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	01/05/22	PV	765213	02/04/22	13.29-	D	Services 12/1-12/31/2021	23458	Peoples Energy Cooperative
7832701	01/05/22	PV	765214	02/04/22	13.23-	D	Services 12/1-12/31/2021		
7900000	01/05/22	PV	765215	02/04/22	111.35-	D	Services 12/1-12/31/2021		
Total Check Amount	00370588				137.87-				

Payee 23458 **Peoples Energy Cooperative** Payment Number 370861 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	01/05/22	PV	765447	02/04/22	67.51-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	01/05/22	PV	765448	02/04/22	13.23-	D	Acct #3159900		

Total Check Amount	00370861	80.74-
Total Amount Paid to Vendor # 00023458		218.61-

Payee 23657 RDO Equipment Co Payment Number 370591 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1294702	01/11/22	PV	764513	02/10/22	212.12-	D		23658	RDO Equipment Co
P1301502	01/12/22	PV	764512	02/11/22	298.69-	D			
Total Check Amount	00370591				510.81-				

Payee 23657 RDO Equipment Co Payment Number 370862 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0374202	01/20/22	PV	765589	02/19/22	1,000.00-	D	Equip Rental 12/24/21-01/20/22	23658	RDO Equipment Co
R0374102	01/20/22	PV	765590	02/19/22	3,000.00-	D	Equip Rental 12/24/21-01/20/22		
R0374002	01/20/22	PV	765592	02/19/22	3,000.00-	D	Equip Rental 12/24/21-01/20/22		
Total Check Amount	00370862				7,000.00-				

Total Amount Paid to Vendor # 00023657 **7,510.81-**

Payee 23822 Roch Airport Co Payment Number 370593 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6334	12/31/21	PV	764540	01/30/22	9,363.63-	D	Airport Security	23822	Roch Airport Co
6317	12/31/21	PV	765403	01/30/22	398.53-	D	Airport Customs - 12/21		
Total Check Amount	00370593				9,762.16-				

Payee 23822 Roch Airport Co Payment Number 370864 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 AIRPORT RENT	01/01/22	PV	766002	01/31/22	324,000.00-	D	2022 Bryce DeCook Airport Rent	23822	Roch Airport Co
Total Check Amount	00370864				324,000.00-				

Total Amount Paid to Vendor # 00023822 **333,762.16-**

Payee 23828 Roch Area Economic Dev Inc Payment Number 370865 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242022	01/24/22	PV	765930	02/23/22	100,000.00-	D	Economic Devel Funds	23828	Roch Area Economic Dev Inc
Total Check Amount	00370865				100,000.00-				

Total Amount Paid to Vendor # 00023828 **100,000.00-**

Payee 23834 Roch Armored Car Co Inc Payment Number 370594 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76844	01/01/22	PV	765407	01/31/22	276.81-	D	Armored Car Service 1/22	23834	Roch Armored Car Co Inc
Total Check Amount	00370594				276.81-				

Total Amount Paid to Vendor # 00023834 **276.81-**

Payee 23835 Roch Art Center Payment Number 370595 Payment Date 01/27/22

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
1028	01/13/22	PV	764520	02/12/22	42,500.00-	D	Qt12022Allocation	23835	Roch Art Center
Total Check Amount					00370595		42,500.00-		
Total Amount Paid to Vendor # 00023835					42,500.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 370866 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 FEBRUARY	02/01/22	PV	763261	02/15/22	29,550.00-	D	One Roof Funding February 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-FEB	02/01/22	PV	763316	02/15/22	300,000.00-	D	2022 HOTEL TAX-FEB		
Total Check Amount					00370866		329,550.00-		
Total Amount Paid to Vendor # 00023851					329,550.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 370596 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127266	12/31/21	PV	765261	01/30/22	12,963.75-	D	Subdrain Maintenance	23886	Roch Plumbing & Heating Co Inc
127267	12/31/21	PV	765262	01/30/22	2,979.75-	D	Subdrains - December		
127321	01/12/22	PV	765006	02/11/22	407.48-	D	VacuumReliefValveIntalWtrS		
Total Check Amount					00370596		16,350.98-		
Total Amount Paid to Vendor # 00023885					16,350.98-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 370597 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PD	765441	12/30/21	126,452.51	D	2028391@Street Lights NE	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	99.46-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.54-	D	Dec		
1	12/30/21	PV	765439	12/30/21	112.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	735.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	95.43-	D	Dec		
1	12/30/21	PV	765439	12/30/21	574.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	3,203.51-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,447.87-	D	Dec		
1	12/30/21	PV	765439	12/30/21	713.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,055.22-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,025.59-	D	Dec		
1	12/30/21	PV	765439	12/30/21	269.68-	D	Dec		
1	12/30/21	PV	765439	12/30/21	22.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	82.40-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	16.52-	D	Dec		
1	12/30/21	PV	765439	12/30/21	81.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	181.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.01-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	22.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	71.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	325.45-	D	Dec		
1	12/30/21	PV	765439	12/30/21	28.98-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	108.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	33.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.46-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.65-	D	Dec		
1	12/30/21	PV	765439	12/30/21	137.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	134.29-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.19-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.65-	D	Dec		
1	12/30/21	PV	765439	12/30/21	65.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	94.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	830.45-	D	Dec		
1	12/30/21	PV	765439	12/30/21	2,299.05-	D	Dec		
1	12/30/21	PV	765439	12/30/21	94.61-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.34-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	55.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	492.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	155.37-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	14.51-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	263.43-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	2,280.54-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	31.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	78.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	128.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	12.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	210.78-	D	Dec		
1	12/30/21	PV	765439	12/30/21	80.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	81.14-	D	Dec		
1	12/30/21	PV	765439	12/30/21	33.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.46-	D	Dec		
1	12/30/21	PV	765439	12/30/21	17.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	4,127.75	D	Dec		
1	12/30/21	PV	765439	12/30/21	165.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	27.78-	D	Dec		
1	12/30/21	PV	765439	12/30/21	29.76-	D	Dec		
1	12/30/21	PV	765439	12/30/21	325.06-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	106.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	774.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.99-	D	Dec		
1	12/30/21	PV	765439	12/30/21	14.29-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.68-	D	Dec		
1	12/30/21	PV	765439	12/30/21	12.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.78-	D	Dec		
1	12/30/21	PV	765439	12/30/21	699.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	149.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	126.54-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	31.77-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	146.12-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	62.07-	D	Dec		
1	12/30/21	PV	765439	12/30/21	21.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	100.90-	D	Dec		
1	12/30/21	PV	765439	12/30/21	136.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	128.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	134.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	127.21-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	20.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	22.69-	D	Dec		
1	12/30/21	PV	765439	12/30/21	189.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	90.93-	D	Dec		
1	12/30/21	PV	765439	12/30/21	21.56-	D	Dec		
1	12/30/21	PV	765439	12/30/21	60.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	24.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	77.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.98-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	22.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	112.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	66.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	77.03-	D	Dec		
1	12/30/21	PV	765439	12/30/21	92.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,529.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.46-	D	Dec		
1	12/30/21	PV	765439	12/30/21	48.39-	D	Dec		
1	12/30/21	PV	765439	12/30/21	2,165.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	196.03-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	82.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.97-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	105.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.46-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	12.37-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.39-	D	Dec		
1	12/30/21	PV	765439	12/30/21	34.78-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	51.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	20.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	81.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	25.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.23-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.83-	D	Dec		
1	12/30/21	PV	765439	12/30/21	121.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	32.34-	D	Dec		
1	12/30/21	PV	765439	12/30/21	34.34-	D	Dec		
1	12/30/21	PV	765439	12/30/21	410.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	99.07-	D	Dec		
1	12/30/21	PV	765439	12/30/21	59.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	63.98-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.73-	D	Dec		
1	12/30/21	PV	765439	12/30/21	300.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	36.29-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	22.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	17.32-	D	Dec		
1	12/30/21	PV	765439	12/30/21	156.61-	D	Dec		
1	12/30/21	PV	765439	12/30/21	78.22-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.36-	D	Dec		
1	12/30/21	PV	765439	12/30/21	136.52-	D	Dec		
1	12/30/21	PV	765439	12/30/21	140.59-	D	Dec		
1	12/30/21	PV	765439	12/30/21	25.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	184.97-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	20.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	47.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	76.67-	D	Dec		
1	12/30/21	PV	765439	12/30/21	59.98-	D	Dec		
1	12/30/21	PV	765439	12/30/21	290.88-	D	Dec		
1	12/30/21	PV	765439	12/30/21	165.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	33.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	827.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.90-	D	Dec		
1	12/30/21	PV	765439	12/30/21	58.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,517.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	286.99-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.51-	D	Dec		
1	12/30/21	PV	765439	12/30/21	228.43-	D	Dec		
1	12/30/21	PV	765439	12/30/21	31.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	53.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	24.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	11.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	59.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.33-	D	Dec		
1	12/30/21	PV	765439	12/30/21	379.51-	D	Dec		
1	12/30/21	PV	765439	12/30/21	128.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	195.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	39.76-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	36.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	63.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	221.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	21.02-	D	Dec		
1	12/30/21	PV	765439	12/30/21	21.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	97.32-	D	Dec		
1	12/30/21	PV	765439	12/30/21	306.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	105.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	74.70-	D	Dec		
1	12/30/21	PV	765439	12/30/21	36.56-	D	Dec		
1	12/30/21	PV	765439	12/30/21	90.05-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	46.50-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	11.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	20.29-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	158.23-	D	Dec		
1	12/30/21	PV	765439	12/30/21	151.96-	D	Dec		
1	12/30/21	PV	765439	12/30/21	497.37-	D	Dec		
1	12/30/21	PV	765439	12/30/21	421.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	17.06-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	26.53-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	72.19-	D	Dec		
1	12/30/21	PV	765439	12/30/21	14.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	21.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	27.34-	D	Dec		
1	12/30/21	PV	765439	12/30/21	35.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	70.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	30.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.32-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.05-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	19.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	35.46-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.50-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.77-	D	Dec		
1	12/30/21	PV	765439	12/30/21	25.33-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.39-	D	Dec		
1	12/30/21	PV	765439	12/30/21	12.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	60.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	46.38-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,152.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	2,237.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	3,277.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.79-	D	Dec		
1	12/30/21	PV	765439	12/30/21	3,930.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	10,406.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	746.88-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	45.79-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	93.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	856.02-	D	Dec		
1	12/30/21	PV	765439	12/30/21	341.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	98.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16,742.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	6,598.11-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.68-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.91-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	34.11-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	214.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	138.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	189.14-	D	Dec		
1	12/30/21	PV	765439	12/30/21	353.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	638.61-	D	Dec		
1	12/30/21	PV	765439	12/30/21	431.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	197.79-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	6,271.67-	D	Dec		
1	12/30/21	PV	765439	12/30/21	2,673.21-	D	Dec		
1	12/30/21	PV	765439	12/30/21	884.30-	D	Dec		
1	12/30/21	PV	765439	12/30/21	927.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	297.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	237.11-	D	Dec		
1	12/30/21	PV	765439	12/30/21	102.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	841.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,013.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,326.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	432.98-	D	Dec		
1	12/30/21	PV	765439	12/30/21	4,611.11-	D	Dec		
1	12/30/21	PV	765439	12/30/21	17,262.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	3,130.82-	D	Dec		
1	12/30/21	PV	765439	12/30/21	52.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	50.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	128.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	54.07-	D	Dec		
1	12/30/21	PV	765439	12/30/21	118.08-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	40.11-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	43.93-	D	Dec		
1	12/30/21	PV	765439	12/30/21	46.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	79.70-	D	Dec		
1	12/30/21	PV	765439	12/30/21	60.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	67.93-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.99-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	60.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	54.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.74-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	59.29-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.36-	D	Dec		
1	12/30/21	PV	765439	12/30/21	79.36-	D	Dec		
1	12/30/21	PV	765439	12/30/21	3,919.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	4,359.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,469.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	12,121.70-	D	Dec		
1	12/30/21	PV	765439	12/30/21	109.38-	D	Dec		
1	12/30/21	PV	765439	12/30/21	72.25-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.65-	D	Dec		
1	12/30/21	PV	765439	12/30/21	55.37-	D	Dec		
1	12/30/21	PV	765439	12/30/21	54.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.70-	D	Dec		
1	12/30/21	PV	765439	12/30/21	55.91-	D	Dec		
1	12/30/21	PV	765439	12/30/21	50.25-	D	Dec		
1	12/30/21	PV	765439	12/30/21	274.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,417.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	385.07-	D	Dec		
1	12/30/21	PV	765439	12/30/21	171.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	356.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	1,091.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	967.05-	D	Dec		
1	12/30/21	PV	765439	12/30/21	254.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	729.19-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.71-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	302.31-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	626.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	895.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.02-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	82.25-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	46.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	93.07-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	111.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	139.43-	D	Dec		
1	12/30/21	PV	765439	12/30/21	600.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	104.41-	D	Dec		
1	12/30/21	PV	765439	12/30/21	154.67-	D	Dec		
1	12/30/21	PV	765439	12/30/21	80.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	18.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	36.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	8.23-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	56,020.61-	D	Dec		
1	12/30/21	PV	765439	12/30/21	56,020.61-	D	Dec		
1	12/30/21	PV	765439	12/30/21	24.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	37.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	46.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	24.73-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	99.36-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	100.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.76-	D	Dec		
1	12/30/21	PV	765439	12/30/21	91.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	81.25-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.22-	D	Dec		
1	12/30/21	PV	765439	12/30/21	103.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	78.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	744.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	116.36-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.03-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	71.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	101.22-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	36.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	32.45-	D	Dec		
1	12/30/21	PV	765439	12/30/21	23.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	352.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	644.51-	D	Dec		
1	12/30/21	PV	765439	12/30/21	181.65-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	176.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	67.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	72.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	227.74-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	214.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	97.19-	D	Dec		
1	12/30/21	PV	765439	12/30/21	18.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	24.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	88.23-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	444.14-	D Dec		23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	41.13-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.08-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	79.04-	D Dec			
1	12/30/21	PV	765439	12/30/21	38.16-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.08-	D Dec			
1	12/30/21	PV	765439	12/30/21	106.56-	D Dec			
1	12/30/21	PV	765439	12/30/21	63.74-	D Dec			
1	12/30/21	PV	765439	12/30/21	57.28-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	71.02-	D Dec			
1	12/30/21	PV	765439	12/30/21	360.63-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.08-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.36-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.13-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.13-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.08-	D Dec			
1	12/30/21	PV	765439	12/30/21	85.09-	D Dec			
1	12/30/21	PV	765439	12/30/21	47.07-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	45.73-	D Dec			
1	12/30/21	PV	765439	12/30/21	23.66-	D Dec			
1	12/30/21	PV	765439	12/30/21	13.09-	D Dec			
1	12/30/21	PV	765439	12/30/21	16.93-	D Dec			
1	12/30/21	PV	765439	12/30/21	62.13-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.13-	D Dec			
1	12/30/21	PV	765439	12/30/21	71.49-	D Dec			
1	12/30/21	PV	765439	12/30/21	103.37-	D Dec			
1	12/30/21	PV	765439	12/30/21	92.47-	D Dec			
1	12/30/21	PV	765439	12/30/21	746.37-	D Dec			
1	12/30/21	PV	765439	12/30/21	102.27-	D Dec			
1	12/30/21	PV	765439	12/30/21	95.00-	D Dec			
1	12/30/21	PV	765439	12/30/21	123.86-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.65-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.33-	D Dec			
1	12/30/21	PV	765439	12/30/21	62.68-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.33-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.43-	D Dec			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	62.46-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	41.43-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.73-	D	Dec		
1	12/30/21	PV	765439	12/30/21	43.73-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.57-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	127.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.33-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.89-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.68-	D	Dec		
1	12/30/21	PV	765439	12/30/21	93.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	53.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	120.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	68.34-	D	Dec		
1	12/30/21	PV	765439	12/30/21	106.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	91.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.08-	D	Dec		
1	12/30/21	PV	765439	12/30/21	93.02-	D	Dec		
1	12/30/21	PV	765439	12/30/21	68.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.45-	D	Dec		
1	12/30/21	PV	765439	12/30/21	546.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	124.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	111.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	76.19-	D	Dec		
1	12/30/21	PV	765439	12/30/21	73.53-	D	Dec		
1	12/30/21	PV	765439	12/30/21	117.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.91-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	117.93-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.74-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.51-	D	Dec		
1	12/30/21	PV	765439	12/30/21	115.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	76.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	60.39-	D	Dec		
1	12/30/21	PV	765439	12/30/21	55.96-	D	Dec		
1	12/30/21	PV	765439	12/30/21	92.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	101.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	49.99-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	77.84-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	94.94-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.69-	D	Dec		
1	12/30/21	PV	765439	12/30/21	89.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	110.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	110.83-	D	Dec		
1	12/30/21	PV	765439	12/30/21	103.22-	D	Dec		
1	12/30/21	PV	765439	12/30/21	78.17-	D	Dec		
1	12/30/21	PV	765439	12/30/21	107.21-	D	Dec		
1	12/30/21	PV	765439	12/30/21	74.17-	D	Dec		
1	12/30/21	PV	765439	12/30/21	46.76-	D	Dec		
1	12/30/21	PV	765439	12/30/21	112.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	107.21-	D	Dec		
1	12/30/21	PV	765439	12/30/21	89.38-	D	Dec		
1	12/30/21	PV	765439	12/30/21	52.53-	D	Dec		
1	12/30/21	PV	765439	12/30/21	91.36-	D	Dec		
1	12/30/21	PV	765439	12/30/21	68.96-	D	Dec		
1	12/30/21	PV	765439	12/30/21	101.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	64.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	107.87-	D	Dec		
1	12/30/21	PV	765439	12/30/21	53.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	86.83-	D	Dec		
1	12/30/21	PV	765439	12/30/21	61.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	93.79-	D	Dec		
1	12/30/21	PV	765439	12/30/21	80.16-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.06-	D	Dec		
1	12/30/21	PV	765439	12/30/21	91.45-	D	Dec		
1	12/30/21	PV	765439	12/30/21	62.74-	D	Dec		
1	12/30/21	PV	765439	12/30/21	105.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	95.60-	D	Dec		
1	12/30/21	PV	765439	12/30/21	102.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	103.14-	D	Dec		
1	12/30/21	PV	765439	12/30/21	53.42-	D	Dec		
1	12/30/21	PV	765439	12/30/21	72.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	71.84-	D	Dec		
1	12/30/21	PV	765439	12/30/21	86.82-	D	Dec		
1	12/30/21	PV	765439	12/30/21	64.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	88.37-	D	Dec		
1	12/30/21	PV	765439	12/30/21	105.88-	D	Dec		
1	12/30/21	PV	765439	12/30/21	102.44-	D	Dec		
1	12/30/21	PV	765439	12/30/21	95.78-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	101.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	50.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	95.03-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.47-	D	Dec		
1	12/30/21	PV	765439	12/30/21	103.11-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.79-	D	Dec		
1	12/30/21	PV	765439	12/30/21	89.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	92.53-	D	Dec		
1	12/30/21	PV	765439	12/30/21	97.47-	D	Dec		
1	12/30/21	PV	765439	12/30/21	83.83-	D	Dec		
1	12/30/21	PV	765439	12/30/21	57.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	100.33-	D	Dec		
1	12/30/21	PV	765439	12/30/21	132.35-	D	Dec		
1	12/30/21	PV	765439	12/30/21	99.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	53.86-	D	Dec		
1	12/30/21	PV	765439	12/30/21	111.31-	D	Dec		
1	12/30/21	PV	765439	12/30/21	77.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	39.01-	D	Dec		
1	12/30/21	PV	765439	12/30/21	83.26-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	50.48-	D	Dec		
1	12/30/21	PV	765439	12/30/21	79.15-	D	Dec		
1	12/30/21	PV	765439	12/30/21	133.28-	D	Dec		
1	12/30/21	PV	765439	12/30/21	104.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	99.88-	D	Dec		
1	12/30/21	PV	765439	12/30/21	97.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	56.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	91.91-	D	Dec		
1	12/30/21	PV	765439	12/30/21	92.23-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.54-	D	Dec		
1	12/30/21	PV	765439	12/30/21	42.95-	D	Dec		
1	12/30/21	PV	765439	12/30/21	65.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.80-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	43.40-	D Dec		23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	49.29-	D Dec			
1	12/30/21	PV	765439	12/30/21	78.48-	D Dec			
1	12/30/21	PV	765439	12/30/21	107.56-	D Dec			
1	12/30/21	PV	765439	12/30/21	87.91-	D Dec			
1	12/30/21	PV	765439	12/30/21	104.88-	D Dec			
1	12/30/21	PV	765439	12/30/21	105.64-	D Dec			
1	12/30/21	PV	765439	12/30/21	214.58-	D Dec			
1	12/30/21	PV	765439	12/30/21	76.15-	D Dec			
1	12/30/21	PV	765439	12/30/21	103.03-	D Dec			
1	12/30/21	PV	765439	12/30/21	633.64-	D Dec			
1	12/30/21	PV	765439	12/30/21	142.73-	D Dec			
1	12/30/21	PV	765439	12/30/21	132.11-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.43-	D Dec			
1	12/30/21	PV	765439	12/30/21	68.52-	D Dec			
1	12/30/21	PV	765439	12/30/21	77.55-	D Dec			
1	12/30/21	PV	765439	12/30/21	44.38-	D Dec			
1	12/30/21	PV	765439	12/30/21	125.51-	D Dec			
1	12/30/21	PV	765439	12/30/21	50.25-	D Dec			
1	12/30/21	PV	765439	12/30/21	83.85-	D Dec			
1	12/30/21	PV	765439	12/30/21	46.22-	D Dec			
1	12/30/21	PV	765439	12/30/21	64.96-	D Dec			
1	12/30/21	PV	765439	12/30/21	92.68-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.00-	D Dec			
1	12/30/21	PV	765439	12/30/21	90.15-	D Dec			
1	12/30/21	PV	765439	12/30/21	85.82-	D Dec			
1	12/30/21	PV	765439	12/30/21	92.73-	D Dec			
1	12/30/21	PV	765439	12/30/21	42.09-	D Dec			
1	12/30/21	PV	765439	12/30/21	90.40-	D Dec			
1	12/30/21	PV	765439	12/30/21	69.29-	D Dec			
1	12/30/21	PV	765439	12/30/21	59.96-	D Dec			
1	12/30/21	PV	765439	12/30/21	141.82-	D Dec			
1	12/30/21	PV	765439	12/30/21	83.02-	D Dec			
1	12/30/21	PV	765439	12/30/21	82.16-	D Dec			
1	12/30/21	PV	765439	12/30/21	89.24-	D Dec			
1	12/30/21	PV	765439	12/30/21	76.05-	D Dec			
1	12/30/21	PV	765439	12/30/21	83.83-	D Dec			
1	12/30/21	PV	765439	12/30/21	43.18-	D Dec			
1	12/30/21	PV	765439	12/30/21	66.95-	D Dec			
1	12/30/21	PV	765439	12/30/21	41.65-	D Dec			
1	12/30/21	PV	765439	12/30/21	100.22-	D Dec			
1	12/30/21	PV	765439	12/30/21	73.26-	D Dec			
1	12/30/21	PV	765439	12/30/21	103.15-	D Dec			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	48.52-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.66-	D	Dec		
1	12/30/21	PV	765439	12/30/21	96.76-	D	Dec		
1	12/30/21	PV	765439	12/30/21	84.06-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	454.53-	D	Dec		
1	12/30/21	PV	765439	12/30/21	83.68-	D	Dec		
1	12/30/21	PV	765439	12/30/21	55.49-	D	Dec		
1	12/30/21	PV	765439	12/30/21	48.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	65.75-	D	Dec		
1	12/30/21	PV	765439	12/30/21	45.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	96.71-	D	Dec		
1	12/30/21	PV	765439	12/30/21	92.18-	D	Dec		
1	12/30/21	PV	765439	12/30/21	87.62-	D	Dec		
1	12/30/21	PV	765439	12/30/21	13.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	77.04-	D	Dec		
1	12/30/21	PV	765439	12/30/21	51.54-	D	Dec		
1	12/30/21	PV	765439	12/30/21	122.12-	D	Dec		
1	12/30/21	PV	765439	12/30/21	16.55-	D	Dec		
1	12/30/21	PV	765439	12/30/21	85.40-	D	Dec		
1	12/30/21	PV	765439	12/30/21	68.03-	D	Dec		
1	12/30/21	PV	765439	12/30/21	96.88-	D	Dec		
1	12/30/21	PV	765439	12/30/21	69.10-	D	Dec		
1	12/30/21	PV	765439	12/30/21	12.09-	D	Dec		
1	12/30/21	PV	765439	12/30/21	50.72-	D	Dec		
1	12/30/21	PV	765439	12/30/21	96.64-	D	Dec		
1	12/30/21	PV	765439	12/30/21	65.85-	D	Dec		
1	12/30/21	PV	765439	12/30/21	65.27-	D	Dec		
1	12/30/21	PV	765439	12/30/21	18.81-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
1	12/30/21	PV	765439	12/30/21	89.13-	D	Dec		
1	12/30/21	PV	765439	12/30/21	25.33-	D	Dec		
1	12/30/21	PV	765439	12/30/21	59.20-	D	Dec		
1	12/30/21	PV	765439	12/30/21	61.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	15.63-	D	Dec		
1	12/30/21	PV	765439	12/30/21	163.24-	D	Dec		
1	12/30/21	PV	765439	12/30/21	56.92-	D	Dec		
1	12/30/21	PV	765439	12/30/21	44.58-	D	Dec		
1	12/30/21	PV	765439	12/30/21	41.00-	D	Dec		
2128837	12/31/21	PV	765337	12/31/21	9,475.73-	D	50% Conduit Installation cost		

Total Check Amount	00370597	178,684.53-
Payee	23890 Roch Public Utilities-Electric Division	Payment Number 370948 Payment Date 02/10/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
1695528	01/31/22 PV 766763 01/31/22	48.00- D RPU Circuit Chgs - Jan 23890 Roch Public Utilities-Electric
1695529	01/31/22 PV 766860 01/31/22	104.80- D Acct #2116744
1695529	01/31/22 PV 766860 01/31/22	34.93- D Acct #2116744
Total Check Amount	00370948	187.73-
Total Amount Paid to Vendor # 00023890		178,872.26-

Payee	24144 Sherwin Williams Co Inc	Payment Number 370870 Payment Date 02/03/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
4098-4	01/10/22 PV 765371 02/09/22	117.98- D Golden Maple 24144 Sherwin Williams Co Inc
Total Check Amount	00370870	117.98-
Payee	24144 Sherwin Williams Co Inc	Payment Number 370952 Payment Date 02/10/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
7217-6	01/14/22 PV 766263 02/13/22	559.95- D Cape Cod Red 24144 Sherwin Williams Co Inc
Total Check Amount	00370952	559.95-
Total Amount Paid to Vendor # 00024144		677.93-

Payee	24157 Short-Elliott-Hendrickson Inc	Payment Number 370598 Payment Date 01/27/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
418883	01/11/22 PV 765432 02/10/22	4,788.42- D GamehavenWelandMntng-12/31 24157 Short-Elliott-Hendrickson Inc
Total Check Amount	00370598	4,788.42-
Total Amount Paid to Vendor # 00024157		4,788.42-
Payee	24249 Sorensen & Sorensen Painting & Decor Inc	Payment Number 370599 Payment Date 01/27/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
0118221	01/18/22 PV 764891 02/17/22	1,800.00- D Clean & Paint 1st St Skyway 24249 Sorensen & Sorensen Painting &
0118222	01/18/22 PV 765158 02/17/22	673.00- D Office painting
Total Check Amount	00370599	2,473.00-
Total Amount Paid to Vendor # 00024249		2,473.00-

Payee	24316 SRF Consulting Group Inc	Payment Number 370871 Payment Date 02/03/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
14285.00-8	12/31/21 PV 765832 01/30/22	40,160.99- D RgnlStrmwtrPndkr-pl.2KalmarTwp 24316 SRF Consulting Group Inc
Total Check Amount	00370871	40,160.99-
Total Amount Paid to Vendor # 00024316		40,160.99-

Payee	24423 Superior Screeners Inc	Payment Number 370873 Payment Date 02/03/22
Invoice Number	Inv Date DT Doc # Due Date	Payment Amount PC Check Remark Vndr # Supplier Description
77523	01/10/22 PV 765866 02/09/22	50.00- D Embrdry Csts Fall Clthng Store 24423 Superior Screeners Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77523	01/10/22	PV	765866	02/09/22	60.00-	D	Embrdry Csts Fall Clthng Store	24423	Superior Screeners Inc
77523	01/10/22	PV	765866	02/09/22	60.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	20.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	30.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	20.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	150.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	50.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	10.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	150.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	280.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	100.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	90.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	240.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	1,979.75-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	70.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	80.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	1,024.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	438.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	76.00-	D	Embrdry Csts Fall Clthng Store		
77523	01/10/22	PV	765866	02/09/22	30.00-	D	Embrdry Csts Fall Clthng Store		

Total Check Amount 00370873 5,007.75-
 Payee 24423 **Superior Screeners Inc** Payment Number 370954 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77610	01/27/22	PV	766793	02/26/22	957.50-	D	NEW RECRUIT TEES	24423	Superior Screeners Inc
77437	02/03/22	PV	766740	03/05/22	849.50-	D	Building Inspector Clothing		
77437	02/03/22	PV	766740	03/05/22	552.25-	D	Building Inspector Clothing		

Total Check Amount 00370954 2,359.25-
Total Amount Paid to Vendor # 00024423 7,367.00-

 Payee 24478 **TEC Industrial Inc** Payment Number 370603 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO396327	12/16/21	PV	764440	01/15/22	10.78-	D	freight for prev paid bill	24478	TEC Industrial Inc
IO397059	01/14/22	PV	764918	02/13/22	1,955.93-	D			

Total Check Amount 00370603 1,966.71-
 Payee 24478 **TEC Industrial Inc** Payment Number 370875 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO396936	01/10/22	PV	765372	02/09/22	199.58-	D	115V Tenv	24478	TEC Industrial Inc

Total Check Amount 00370875 199.58-
Total Amount Paid to Vendor # 00024478 2,166.29-

 Payee 24613 **TSP Inc** Payment Number 370604 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057590	01/06/21	PV	764862	02/05/21	119,612.24-	D	Proj #01210891.0001-CascadeLak	24613	TSP Inc
0057393	11/04/21	PV	765425	12/04/21	3,281.25-	D	MCCPresntHallFLyspceStageRig		
Total Check Amount					00370604		122,893.49-		
Total Amount Paid to Vendor # 00024613							122,893.49-		

Payee 24659 **USPS - POC 8087093** Payment Number 370877 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/22	PR	765805	03/02/22	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00370877		1,500.00-		
Total Amount Paid to Vendor # 00024659							1,500.00-		

Payee 24823 **WHKS** Payment Number 370879 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44786	01/13/22	PV	765570	02/12/22	3,877.50-	D	2021LrgDiameterTrunkInlnSpec	24823	WHKS
44785	01/13/22	PV	765571	02/12/22	13,355.00-	D	Sn/S Rpr E River Rd NE		
44784	01/13/22	PV	765572	02/12/22	330.00-	D	2021 Sn/S Lining@VarLocations		
44783	01/13/22	PV	765573	02/12/22	1,095.00-	D	2021Sn/SManholeRehab@VarLoctns		
44787	01/13/22	PV	765807	02/12/22	23,358.18-	D	Bridge 55514 Elton Hills Dr		
44872	01/20/22	PV	765574	02/19/22	165.00-	D	SlvrLk&ZumbroSdmntRmvl-12/31		
Total Check Amount					00370879		42,180.68-		

Payee 24823 **WHKS** Payment Number 370959 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44807	01/14/22	PV	766267	02/13/22	1,015.00-	D	Proj #08960.02-LincolnshireSpl	24823	WHKS
Total Check Amount					00370959		1,015.00-		
Total Amount Paid to Vendor # 00024823							43,195.68-		

Payee 25031 **Ziegler Inc** Payment Number 370607 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000392352	01/15/22	PV	764921	02/14/22	21.68-	D		25032	Ziegler Inc
IN000393825	01/18/22	PV	764920	02/17/22	48.93-	D			
Total Check Amount					00370607		70.61-		

Payee 25031 **Ziegler Inc** Payment Number 370880 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000121322	12/30/21	PV	765845	01/29/22	5,387.18-	D	ReplaceWaterPumpOnGenerator	25032	Ziegler Inc
Total Check Amount					00370880		5,387.18-		

Payee 25031 **Ziegler Inc** Payment Number 370891 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000125048	01/12/22	PV	765314	02/11/22	795.75-	D	GENERATOR REPAIR - SURGE	123732	Ziegler Inc
IN000406952	01/28/22	PV	766241	02/27/22	49.72-	D		25032	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000406506	01/28/22	PV	766242	02/27/22	30.59-	D		25032	Ziegler Inc
Total Check Amount					00370891	876.06-			
Total Amount Paid to Vendor # 00025031					6,333.85-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 370949 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1695529	01/31/22	PV	766858	01/31/22	104.80-	D	Acct #2116744	32989	Roch Public Utilities-Water Di
1695529	01/31/22	PV	766858	01/31/22	34.93-	D	Acct #2116744		
Total Check Amount					00370949	139.73-			
Total Amount Paid to Vendor # 00032989					139.73-	*****			

Payee 33936 Veit Disposal Systems Payment Number 370605 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000199308	01/09/22	PV	765187	02/08/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00370605	200.00-			

Payee 33936 Veit Disposal Systems Payment Number 370878 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000199513	01/16/22	PV	765882	02/15/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00370878	200.00-			

Payee 33936 Veit Disposal Systems Payment Number 370958 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000199694	01/23/22	PV	766829	02/22/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00370958	200.00-			
Total Amount Paid to Vendor # 00033936					600.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 370830 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11776107	01/20/22	PV	765835	02/19/22	358,237.54-	D	Fixed Route and ZIPS Service	38129	First Transit, Inc.
11776107	01/20/22	PV	765835	02/19/22	27,271.14-	D	Fixed Route and ZIPS Service		
Total Check Amount					00370830	385,508.68-			
Total Amount Paid to Vendor # 00038127					385,508.68-	*****			

Payee 41947 Batteries Plus Inc Payment Number 370546 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47809576	01/11/22	PV	764470	02/10/22	326.10-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount					00370546	326.10-			

Payee 41947 Batteries Plus Inc Payment Number 370899 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P48505382	02/01/22	PV	766815	03/03/22	187.38-	D	Cust #11City1	41946	Batteries Plus Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P48501690	02/01/22	PV	766816	03/03/22	104.88-	D	Cust #11RPUH20	41946	Batteries Plus Inc
P48506728	02/01/22	PV	766836	03/03/22	90.76-	D			
P48506728CM	02/02/22	PV	766837	02/04/22	90.76	D			
P48534290	02/02/22	PV	766839	03/04/22	66.94-	D			
Total Check Amount	00370899				359.20-				
Total Amount Paid to Vendor # 00041947					685.30-				

Payee 47027 Jenny M Kruse Payment Number 370567 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1537	01/17/22	PV	764855	02/16/22	300.00-	D	GROUP MUSIC THERAPY/DEC.	47027	Jenny M Kruse
Total Check Amount	00370567				300.00-				
Total Amount Paid to Vendor # 00047027					300.00-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 370542 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475209/4	12/23/21	PV	765303	01/22/22	2.39-	D	Fleet Bolts	124232	Arrow Ace Hardware Inc
313327/3	01/13/22	PV	765236	02/12/22	16.18-	D	Pest Block for Signal Pole Bse	20256	
Total Check Amount	00370542				18.57-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 370817 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475257/4	01/07/22	PV	765513	02/06/22	25.86-	D	Fleet Bolts	124232	Arrow Ace Hardware Inc
Total Check Amount	00370817				25.86-				
Total Amount Paid to Vendor # 00050547					44.43-				

Payee 63161 RPEA Payment Number 370950 Payment Date 02/10/22

Total Check Amount	00370950				375.00-				
Total Amount Paid to Vendor # 00063161					375.00-				

Payee 74743 B & C Plumbing & Heating Inc Payment Number 370545 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I46038	01/13/22	PV	765304	02/12/22	516.00-	D	Service Check - AC	74743	B & C Plumbing & Heating Inc
Total Check Amount	00370545				516.00-				
Total Amount Paid to Vendor # 00074743					516.00-				

Payee 76541 Force America Inc Payment Number 370563 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1604890	01/17/22	PV	764901	02/16/22	47.47-	D		76541	Force America Inc
001-1604890	01/17/22	PV	764901	02/16/22	23.74-	D			
001-1604890	01/17/22	PV	764901	02/16/22	23.74-	D			
Total Check Amount	00370563				94.95-				
Total Amount Paid to Vendor # 00076541					94.95-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 370548 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012222	01/22/22	PV	765455	02/21/22	111,767.55-	D	WC Funding 1/16-1/22/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370548				111,767.55-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 370819 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012922	01/29/22	PV	766161	02/28/22	22,426.45-	D	WC Funding 1/23-1/29/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370819				22,426.45-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 370901 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020522	02/05/22	PV	766972	03/07/22	19,223.53-	D	WC Funding 1/30-2/5/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370901				19,223.53-

Total Amount Paid to Vendor # 00076557 153,417.53-

Payee 93582 Thoreson, Craig Warren Payment Number 370876 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195	01/25/22	PV	765796	02/24/22	1,974.85-	D	Transit Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00370876				1,974.85-

Total Amount Paid to Vendor # 00093582 1,974.85-

Payee 97533 Wells Fargo Bank Payment Number 22018401 Payment Date 01/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3828	01/07/22	PD	765248	01/09/22	192.00	D	12/28 Iscsales.Com	97533	Wells Fargo Bank
3828	01/07/22	PD	765251	01/09/22	106.35	D	12/09 Fleet Farm 2200		
4543	01/07/22	PV	764526	01/09/22	10.38-	D	12/10 Aldi 72077		
4543	01/07/22	PV	764527	01/09/22	389.08-	D	12/10 Wm Supercenter #1971		
4543	01/07/22	PV	764528	01/09/22	132.62-	D	12/10 5 Pizza Rochester		
7720	01/07/22	PV	764530	01/09/22	28.94-	D	12/29 Sawagain		
7720	01/07/22	PV	764531	01/09/22	177.98-	D	12/20 Amzn Mktp Us E03ue5ax3		
5747	01/07/22	PV	764935	01/09/22	206.28-	D	12/9 Sq Mppoa Legal Defence		
5747	01/07/22	PV	764936	01/09/22	190.00-	D	12/9 Iacp		
7968	01/07/22	PV	764940	01/09/22	224.19-	D	12/17 Tst Crave American Kitc		
7968	01/07/22	PV	764941	01/09/22	300.00-	D	12/14 Mnefile 020127951-0		
7968	01/07/22	PV	764942	01/09/22	5.00-	D	12/14 Mnefile 020127951-0		
9520	01/07/22	PV	765225	01/09/22	117.85-	D	12/27 Amazon.Com 4l0cl7pn3 Amz		
9520	01/07/22	PV	765227	01/09/22	55.00-	D	01/05 Mn Recreation And Park A		
9105	01/07/22	PV	765229	01/09/22	395.56-	D	12/28 Jvavolleyball.Org		
9105	01/07/22	PV	765230	01/09/22	38.00-	D	12/17 Jvavolleyball.Org		
9105	01/07/22	PV	765234	01/09/22	247.60-	D	01/04 Jvavolleyball.Org		
0624	01/07/22	PV	765244	01/09/22	230.86-	D	12/09 Amzn Mktp Us Et5su5sn3		
5810	01/07/22	PV	765246	01/09/22	58.66-	D	01/06 American Security Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5810	01/07/22	PV	765247	01/09/22	269.98-	D	12/08 Blt Certifiedmtp.Com	97533	Wells Fargo Bank
3828	01/07/22	PV	765249	01/09/22	192.00-	D	12/21 Iscsales.Com		
3828	01/07/22	PV	765250	01/09/22	186.12-	D	12/09 Fleet Farm 2200		
3828	01/07/22	PV	765252	01/09/22	40.00-	D	12/28 Minnesota Nursery And La		
0228	01/07/22	PV	765253	01/09/22	23.85-	D	01/02 Paypal Usps		
0228	01/07/22	PV	765254	01/09/22	47.62-	D	12/15 Hy-Vee Rochester 1555		
0228	01/07/22	PV	765255	01/09/22	169.00-	D	01/03 Minnesota Nursery And La		
0228	01/07/22	PV	765256	01/09/22	165.00-	D	01/03 Mgcsa		
0228	01/07/22	PV	765257	01/09/22	215.00-	D	01/01 Mgcsa		
8421	01/07/22	PV	765264	01/09/22	270.00-	D	01/05 Isa		
5003	01/07/22	PV	765271	01/09/22	54.58-	D	12/31 Facebk 9mkudaxqk2		
5003	01/07/22	PV	765272	01/09/22	199.00-	D	12/09 Dropbox Kk926trb7n7s		
5003	01/07/22	PV	765273	01/09/22	1,099.00-	D	01/05 Celebrityaccess.Com		
Total Check Amount					22018401				
					5,440.80-				

Payee 97533 Wells Fargo Bank Payment Number 22028065 Payment Date 01/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	01/07/22	PD	765343	01/09/22	5.99	D	12/10 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
8887	01/07/22	PD	765390	01/09/22	119.40	D	12/13 Smartdraw Software Llc		
8887	01/07/22	PD	765396	01/09/22	188.54	D	12/30 American Air001064306844		
6556	01/07/22	PD	765674	01/09/22	219.78	D	12/17 Caliber Collision 3379		
1361	01/07/22	PD	765910	01/09/22	4.06	D	12/14 Amzn Mktp Us		
1361	01/07/22	PD	765912	01/09/22	19.72	D	12/09 Treestuff		
1361	01/07/22	PD	766001	01/09/22	17.46	D	12/15 Amzn Mktp Us		
2528	01/07/22	PV	765341	01/09/22	204.50-	D	12/27 Vcn Mnstatepatrol		
2528	01/07/22	PV	765342	01/09/22	28.98-	D	12/10 Amzn Mktp Us 2l5370783		
2528	01/07/22	PV	765344	01/09/22	18.98-	D	12/08 Amazon.Com lf2kc5833 Amz		
2528	01/07/22	PV	765345	01/09/22	32.38-	D	01/05 Checksforless.Com		
2528	01/07/22	PV	765346	01/09/22	319.03-	D	01/04 Voip Supply Llc		
8887	01/07/22	PV	765389	01/09/22	37.00-	D	01/04 Payflow/Paypal		
8887	01/07/22	PV	765391	01/09/22	30.10-	D	12/12 Amzn Mktp Us Zl2hp8443		
8887	01/07/22	PV	765392	01/09/22	44.95-	D	12/09 Amazon.Com 2a1675kl3 Amz		
8887	01/07/22	PV	765393	01/09/22	43.18-	D	12/08 Amazon.Com Fb81s02e3 Amz		
8887	01/07/22	PV	765395	01/09/22	149.00-	D	12/30 Fredpryor Careertrack		
8887	01/07/22	PV	765397	01/09/22	478.00-	D	12/29 Local Government Educati		
8887	01/07/22	PV	765398	01/09/22	50.00-	D	12/20 Bkdocverify		
8887	01/07/22	PV	765399	01/09/22	151.38-	D	12/16 Zoom.Us 888-799-9666		
8887	01/07/22	PV	765400	01/09/22	75.68-	D	12/14 Amzn Mktp Us 672jm0vx3 A		
8887	01/07/22	PV	765401	01/09/22	93.28-	D	12/13 Amzn Mktp Us Je19n4ka3		
5747	01/07/22	PV	765428	01/09/22	80.97-	D	12/10 Amazon Mktp Us		
0236	01/07/22	PV	765494	01/09/22	51.88-	D	12/27 Amzn Mktp Us Ab7aj1js3 A		
0236	01/07/22	PV	765495	01/09/22	12.78-	D	12/14 Wm Supercenter #1971		
0236	01/07/22	PV	765496	01/09/22	5.00-	D	12/14 Rocketlaw 877-757-1550		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	01/07/22	PV	765497	01/09/22	22.57-	D	12/13 Hy-Vee Rochester 1547	97533	Wells Fargo Bank
0236	01/07/22	PV	765498	01/09/22	1.99-	D	12/13 Etsy.Com - Magicalprinta		
0236	01/07/22	PV	765499	01/09/22	16.49-	D	12/13 Wal-Mart #1971		
0236	01/07/22	PV	765500	01/09/22	19.95-	D	12/08 Wm Supercenter #1971		
0236	01/07/22	PV	765501	01/09/22	16.20-	D	12/22 Zoom.Us 888-799-9666		
0236	01/07/22	PV	765502	01/09/22	34.76-	D	12/22 Walmart.Com Aa		
0236	01/07/22	PV	765503	01/09/22	280.17-	D	12/21 Straighttalk Airtime		
0236	01/07/22	PV	765504	01/09/22	64.44-	D	12/17 Hy-Vee Rochester 1555		
0236	01/07/22	PV	765505	01/09/22	11.69-	D	12/17 Silver Lake Foods		
0236	01/07/22	PV	765506	01/09/22	167.43-	D	12/16 Toppers Pizza E Rocheste		
0236	01/07/22	PV	765507	01/09/22	262.74-	D	12/16 Air Insanity		
0236	01/07/22	PV	765508	01/09/22	442.59-	D	12/16 Air Insanity		
0236	01/07/22	PV	765509	01/09/22	25.94-	D	01/06 Amzn Mktp Us Gv9l60lr3		
0236	01/07/22	PV	765510	01/09/22	17.29-	D	01/06 Amzn Mktp Us Co10o2e33		
5106	01/07/22	PV	765602	01/09/22	73.38-	D	12/21 Fresh Thyme #512		
6440	01/07/22	PV	765603	01/09/22	57.45-	D	12/18 Two Rivers Habitat For H		
6440	01/07/22	PV	765604	01/09/22	56.58-	D	12/18 The Home Depot #2826		
6440	01/07/22	PV	765605	01/09/22	33.37-	D	12/07 Batteries Plus #0070		
8454	01/07/22	PV	765619	01/09/22	1,788.87-	D	12/30 Baileys Inc		
8454	01/07/22	PV	765620	01/09/22	50.00-	D	12/27 U Of M Contlearning		
8454	01/07/22	PV	765621	01/09/22	367.40-	D	12/23 Harbor Freight Tools 359		
8454	01/07/22	PV	765622	01/09/22	259.48-	D	12/13 Tractor-Supply-Co #0137		
8454	01/07/22	PV	765623	01/09/22	21.17-	D	12/08 Amzn Mktp Us Zu0bt42r3		
8454	01/07/22	PV	765624	01/09/22	189.00-	D	12/20 Minnesota Nursery And La		
6481	01/07/22	PV	765625	01/09/22	88.92-	D	12/18 Hy-Vee Rochester 1547		
4527	01/07/22	PV	765626	01/09/22	540.63-	D	12/31 Verathon Inc		
4527	01/07/22	PV	765627	01/09/22	7,201.13-	D	12/31 Verathon Inc		
4527	01/07/22	PV	765628	01/09/22	2,663.42-	D	12/28 Aed Superstore		
4527	01/07/22	PV	765629	01/09/22	1,669.98-	D	12/21 Sp Mfi Medical		
3243	01/07/22	PV	765632	01/09/22	149.98-	D	12/22 Restroom Direct Hand Dry		
3243	01/07/22	PV	765633	01/09/22	197.13-	D	12/17 Costco Whse #1125		
4843	01/07/22	PV	765634	01/09/22	540.63-	D	12/31 Target 00023218		
4843	01/07/22	PV	765636	01/09/22	856.35-	D	12/29 Target 00013516		
4843	01/07/22	PV	765637	01/09/22	111.96-	D	12/29 Amzn Mktp Us Mk1761g43		
4843	01/07/22	PV	765638	01/09/22	478.94-	D	12/29 Costco Whse #1125		
6598	01/07/22	PV	765639	01/09/22	21.07-	D	12/21 Zadeos Pizza		
6598	01/07/22	PV	765640	01/09/22	51.40-	D	12/21 Culvers Of Rochester 160		
2805	01/07/22	PV	765641	01/09/22	29.71-	D	12/18 Hy-Vee Rochester 1555		
2805	01/07/22	PV	765642	01/09/22	245.00-	D	12/18 Ye Olde Butcher Shoppe		
5064	01/07/22	PV	765643	01/09/22	221.29-	D	12/23 Us Cargo Control		
5064	01/07/22	PV	765644	01/09/22	203.95-	D	12/21 Petrogen Inc.		
5064	01/07/22	PV	765645	01/09/22	99.61-	D	12/20 Sp Firefighters Book		
5064	01/07/22	PV	765646	01/09/22	1,700.00-	D	12/18 Motorola Wls		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	01/07/22	PV	765647	01/09/22	214.74-	D	12/10 Best Buy 00000141	97533	Wells Fargo Bank
5064	01/07/22	PV	765648	01/09/22	19.10-	D	12/09 Kwik Trip 33500003350		
6523	01/07/22	PV	765649	01/09/22	1.99-	D	12/30 Arrow Hardware And Paint		
6523	01/07/22	PV	765650	01/09/22	5.71-	D	12/30 Menards Rochester North		
6523	01/07/22	PV	765651	01/09/22	14.99-	D	12/30 Burggraf'S Ace Hardware		
6523	01/07/22	PV	765652	01/09/22	11.97-	D	12/19 Kwik Trip 33500003350		
6523	01/07/22	PV	765653	01/09/22	58.69-	D	12/19 Glynner'S Pub		
9859	01/07/22	PV	765655	01/09/22	1,825.31-	D	12/29 Tj Elias Sales Service		
9859	01/07/22	PV	765656	01/09/22	38.70-	D	12/21 Westward Sales		
9859	01/07/22	PV	765657	01/09/22	60.60-	D	12/08 The Home Depot #2826		
6688	01/07/22	PV	765658	01/09/22	500.00-	D	12/22 Hom Furniture 31		
5264	01/07/22	PV	765659	01/09/22	311.40-	D	12/12 American Heart Shopcpr		
6531	01/07/22	PV	765661	01/09/22	75.16-	D	12/15 Hy-Vee Rochester 1547		
3743	01/07/22	PV	765662	01/09/22	843.24-	D	12/21 Best Buy 00000141		
3743	01/07/22	PV	765663	01/09/22	200.00-	D	12/16 Samsclub #6427		
1689	01/07/22	PV	765664	01/09/22	95.95-	D	12/26 Aldi 72075		
1689	01/07/22	PV	765665	01/09/22	229.34-	D	12/26 Costco Whse #1125		
6515	01/07/22	PV	765666	01/09/22	99.65-	D	12/18 Hy-Vee Rochester 1547		
6630	01/07/22	PV	765667	01/09/22	7,696.00-	D	12/17 Knox Company Inc		
6630	01/07/22	PV	765668	01/09/22	306.44-	D	12/09 Grainger		
6630	01/07/22	PV	765669	01/09/22	1,039.15-	D	12/06 Aed Superstore		
6556	01/07/22	PV	765673	01/09/22	195.00-	D	12/20 Fsp Intl Assoc Of Emerge		
5970	01/07/22	PV	765675	01/09/22	52.98-	D	12/14 Apple.Com/Us		
5970	01/07/22	PV	765676	01/09/22	41.09-	D	12/14 Apple.Com/Us		
5970	01/07/22	PV	765677	01/09/22	41.85-	D	12/11 Paypal Advantaellc		
6556	01/07/22	PV	765690	01/09/22	219.78-	D	12/16 Caliber Collision 3379		
5970	01/07/22	PV	765707	01/09/22	151.36-	D	12/31 Costco Whse #1125		
6564	01/07/22	PV	765714	01/09/22	97.30-	D	12/09 Fleet Farm 2200		
6564	01/07/22	PV	765715	01/09/22	42.04-	D	12/08 The Home Depot #2826		
2731	01/07/22	PV	765717	01/09/22	278.28-	D	12/29 Amzn Mktp Us Oh57v8gi3		
2731	01/07/22	PV	765718	01/09/22	764.95-	D	12/20 Total Restaurant Supply		
2731	01/07/22	PV	765719	01/09/22	13.99-	D	12/14 Cub Foods Inc.		
6564	01/07/22	PV	765727	01/09/22	22.69-	D	01/03 Amzn Mktp Us Fy7of8ai3		
6564	01/07/22	PV	765728	01/09/22	218.64-	D	01/03 Arrowwood Lodge At Brain		
6564	01/07/22	PV	765729	01/09/22	218.64-	D	01/03 Arrowwood Lodge At Brain		
2731	01/07/22	PV	765730	01/09/22	248.40-	D	01/04 Qrfs		
2731	01/07/22	PV	765731	01/09/22	28.80-	D	01/04 Payflow/Paypal		
1361	01/07/22	PV	765734	01/09/22	29.43-	D	01/05 The Home Depot #2826		
6424	01/07/22	PV	765735	01/09/22	60.00-	D	01/06 Trello.Com Atlassian		
6556	01/07/22	PV	765795	01/09/22	200.00-	D	01/04 Association Of Minneso		
7927	01/07/22	PV	765810	01/09/22	79.00-	D	12/27 Zoom.Us 888-799-9666		
7927	01/07/22	PV	765811	01/09/22	500.00-	D	12/20 Cypherworx Inc		
7927	01/07/22	PV	765812	01/09/22	4.59-	D	12/20 Amazon.Com 8n5p20vw3 Amz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	01/07/22	PV	765812	01/09/22	1.97-	D	12/20 Amazon.Com 8n5p20vw3 Amz	97533	Wells Fargo Bank
7927	01/07/22	PV	765813	01/09/22	19.38-	D	12/13 Menards Rochester South		
7927	01/07/22	PV	765813	01/09/22	8.30-	D	12/13 Menards Rochester South		
7927	01/07/22	PV	765814	01/09/22	57.78-	D	12/09 Amzn Mktp Us G17tl0vt3		
7927	01/07/22	PV	765815	01/09/22	21.50-	D	12/08 Int'L Code Council Inc		
7927	01/07/22	PV	765816	01/09/22	79.20-	D	12/08 Amz Windy City Novel		
7927	01/07/22	PV	765817	01/09/22	65.00-	D	01/04 Urban Land Institute		
4550	01/07/22	PV	765818	01/09/22	38.71-	D	12/11 Vzwrlls Prpay Autopay		
9434	01/07/22	PV	765825	01/09/22	49.20-	D	12/24 5 Pizza Rochester		
9434	01/07/22	PV	765826	01/09/22	64.86-	D	12/23 E&G 1045 Rochester		
9434	01/07/22	PV	765827	01/09/22	9.45-	D	12/22 Hy-Vee Rochester 1548		
0251	01/07/22	PV	765842	01/09/22	135.81-	D	12/14 Crumbl Rochester		
0251	01/07/22	PV	765843	01/09/22	63.81-	D	12/13 Holiday Stations 0430		
0251	01/07/22	PV	765844	01/09/22	126.60-	D	12/08 Scheels Rochester		
1361	01/07/22	PV	765911	01/09/22	286.42-	D	12/09 Amzn Mktp Us Ke6th19z3		
1361	01/07/22	PV	765913	01/09/22	262.47-	D	12/08 Treestuff		
6416	01/07/22	PV	765915	01/09/22	1,137.00-	D	01/04 Warners' Stelian Roch		
6416	01/07/22	PV	765916	01/09/22	84.00-	D	01/04 Casedealer.Com		
Total Check Amount					22028065		42,352.57-		

Payee 97533 Wells Fargo Bank Payment Number 22028130 Payment Date 01/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	01/07/22	PV	766577	01/09/22	1,500.00-	D	12/23 Usmayors	97533	Wells Fargo Bank
9889	01/07/22	PV	766578	01/09/22	275.00-	D	12/23 League Of Minnesota Citi		
9889	01/07/22	PV	766579	01/09/22	120.00-	D	12/14 Rochester Area Chamber		
9889	01/07/22	PV	766579	01/09/22	60.00-	D	12/14 Rochester Area Chamber		
9889	01/07/22	PV	766580	01/09/22	60.00-	D	12/14 Rochester Area Chamber		
4920	01/07/22	PV	766822	01/09/22	176.17-	D	12/31 Ebay O 23-08071-62318		
4843	01/07/22	PV	766823	01/09/22	2,002.72-	D	12/29 Energy Products & Desi		
Total Check Amount					22028130		4,193.89-		

Total Amount Paid to Vendor # 00097533 **51,987.26-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 370943 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-147020	01/26/22	PV	766760	02/25/22	71.64-	D	Wiper Fluid-Shared	98781	O'Reilly Auto Parts
Total Check Amount					00370943		71.64-		

Total Amount Paid to Vendor # 00098780 **71.64-**

Payee 100927 Alexander L Clement Payment Number 370554 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/19/22	PV	765308	02/18/22	288.00-	D	Reimbursement - Food	100927	Alexander L Clement
Total Check Amount					00370554		288.00-		

Total Amount Paid to Vendor # 00100927 **288.00-**

Payee 102374 Affordable Portables Inc Payment Number 370543 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17792	01/01/22	PV	764863	01/31/22	328.50-	D	Portable Rental	102374	Affordable Portables Inc
17793	01/01/22	PV	764864	01/31/22	438.00-	D	Portable Rental		
17794	01/01/22	PV	764865	01/31/22	204.50-	D	Portable Rental		
17795	01/01/22	PV	764866	01/31/22	816.50-	D	Portable Rental		
17797	01/01/22	PV	764867	01/31/22	1,283.00-	D	Portable Rental		
17796	01/01/22	PV	764868	01/31/22	518.50-	D	Portable Rental		
Total Check Amount	00370543				3,589.00-				

Total Amount Paid to Vendor # 00102374 **3,589.00-**

Payee 102427 Joe's AutoCare, Inc. Payment Number 370836 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0162702	12/29/21	PV	765433	01/28/22	280.91-	D	Pump-Remove/Replace	102427	Joe's AutoCare, Inc.
0162702	12/29/21	PV	765433	01/28/22	703.90-	D	Pump-Remove/Replace		
Total Check Amount	00370836				984.81-				

Total Amount Paid to Vendor # 00102427 **984.81-**

Payee 104306 Reinders, Inc Payment Number 370592 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176848-00	12/28/21	PV	764861	01/27/22	252.36-	D	Rpamt Sleeve/Gauge/Flagstick	104306	Reinders, Inc
Total Check Amount	00370592				252.36-				

Payee 104306 Reinders, Inc Payment Number 370946 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176471-00	01/17/22	PV	766261	02/16/22	10,400.00-	D	Pro Turf	104306	Reinders, Inc
3176557-00	01/17/22	PV	766262	02/16/22	9,616.00-	D	50% RXN 17% Amsul		
Total Check Amount	00370946				20,016.00-				

Total Amount Paid to Vendor # 00104306 **20,268.36-**

Payee 106650 Amazon Payment Number 4790 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
986557366897	12/06/21	PV	763780	12/30/21	289.00	D	Corr to Prev Chg	106650	Amazon
986557366897	12/06/21	PV	763780	01/05/22	289.00-	D	Corr to Prev Chg		
Total Check Amount	00004790								

Payee 106650 Amazon Payment Number 370544 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474673844459	01/03/22	PV	765011	02/02/22	24.68-	D	Books	106650	Amazon
596597397953	01/04/22	PV	765012	02/03/22	10.47-	D	Books		
644489863538	01/05/22	PV	765013	02/04/22	101.96-	D	Books		
888866664547	01/06/22	PV	765017	02/05/22	43.94-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
463958693648	01/07/22	PV	765010	02/06/22	94.98-	D	CD-ROM	106650	Amazon	
754665864958	01/07/22	PV	765014	02/06/22	41.89-	D	Books			
754665864958	01/07/22	PV	765015	02/06/22	20.99-	D	CDs			
769383676439	01/07/22	PV	765016	02/06/22	59.75-	D	Books			
438977859489	01/16/22	PV	765008	02/15/22	117.95-	D	Books			
438977859489	01/16/22	PV	765009	02/15/22	21.84-	D	CDs			
Total Check Amount	00370544				538.45-					
Payee	106650	Amazon					Payment Number	370816	Payment Date	02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
995653676337	01/04/22	PV	765462	02/03/22	32.76-	D	Books	106650	Amazon	
437786645973	01/13/22	PV	765459	02/12/22	129.58-	D	CD-ROM Games			
586944435637	01/13/22	PV	765460	02/12/22	113.93-	D	Books			
586944435637	01/13/22	PV	765461	02/12/22	99.88-	D	CD-ROM Games			
493893644894	01/14/22	PV	765737	02/13/22	163.49-	D	CD-ROM			
767376747986	01/14/22	PV	765740	02/13/22	19.94-	D	Books			
466684634997	01/16/22	PV	765736	02/15/22	49.00-	D	CD-ROM			
599638863389	01/16/22	PV	765738	02/15/22	42.86-	D	Books			
599638863389	01/16/22	PV	765739	02/15/22	13.99-	D	DVDs			
Total Check Amount	00370816				665.43-					
Payee	106650	Amazon					Payment Number	370898	Payment Date	02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
436747693393	01/04/22	PV	766044	02/03/22	29.22-	D	Books	106650	Amazon	
596343444949	01/06/22	PV	766187	02/05/22	33.64-	D	Books			
596343444949	01/06/22	PV	766188	02/05/22	9.91-	D	DVDs			
436443673646	01/10/22	PV	766043	02/09/22	17.76-	D	Books			
584576574544	01/19/22	PV	766049	02/18/22	25.57-	D	Books			
437699743985	01/20/22	PV	766045	02/19/22	36.85-	D	Books			
445468847756	01/23/22	PV	766046	02/22/22	64.95-	D	Books			
468947537966	01/23/22	PV	766047	02/22/22	115.82-	D	CD-ROM Games			
564669733899	01/24/22	PV	766048	02/23/22	6.16-	D	Books			
439534394486	01/24/22	PV	766635	02/23/22	51.99-	D	CD-ROM			
534466664943	01/29/22	PV	766636	02/28/22	130.96-	D	CD-ROM			
755397945953	01/29/22	PV	766637	02/28/22	11.49-	D	Books			
755397945953	01/29/22	PV	766638	02/28/22	142.46-	D	CD-ROM			
868734474395	01/30/22	PV	766639	03/01/22	10.00-	D	Books			
Total Check Amount	00370898				686.78-					
Total Amount Paid to Vendor # 00106650					1,890.66-					

Payee 107742 **McMartin Electric, Inc.** Payment Number 370572 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210506	05/10/21	PV	764946	06/09/21	274.30-	D	Troubleshoot/Repace Lights	107742	McMartin Electric, Inc.

Total Check Amount 00370572 274.30-

Total Amount Paid to Vendor # 00107742 274.30-

Payee 108209 EO Johnson Co., Inc. Payment Number 370914 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30919956	01/24/22	PV	766199	02/23/22	14.50-	D	CanonPrntMT/1.16.22-2.15.22	108209	EO Johnson Co., Inc.
30919956	01/24/22	PV	766199	02/23/22	202.20-	D	CanonPrntMT/1.16.22-2.15.22		
30919956	01/24/22	PV	766199	02/23/22	226.00-	D	CanonPrntMT/1.16.22-2.15.22		
Total Check Amount	00370914				<u>442.70-</u>				
Total Amount Paid to Vendor # 00108209					442.70-	*****			

Payee 108212 OverDrive, Inc. Payment Number 370587 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22013861	01/13/21	PV	765023	02/12/21	1,671.97-	D	E-Books	108212	OverDrive, Inc.
01025CO22012677	01/12/22	PV	765018	02/11/22	1,287.73-	D	E-books		
01025CO22012699	01/12/22	PV	765019	02/11/22	814.41-	D	Downloadable Audio Books		
01025CO22013601	01/13/22	PV	765020	02/12/22	583.01-	D	E-books		
01025CO22013605	01/13/22	PV	765021	02/12/22	513.24-	D	Downloadable Audio Books		
01025CO22013855	01/13/22	PV	765022	02/12/22	594.13-	D	Downloadable Audio Books		
01025DA22014292	01/14/22	PV	765024	02/13/22	45.00-	D	E-books		
01025DA22016647	01/18/22	PV	765025	02/17/22	813.65-	D	E-books		
01025DA22016648	01/18/22	PV	765026	02/17/22	363.44-	D	Downloadable Audio Books		
01025DA22016649	01/18/22	PV	765027	02/17/22	57.00-	D	Downloadable Audio Books		
01025DA22016650	01/18/22	PV	765028	02/17/22	17.50-	D	E-Books		
01025DA22016651	01/18/22	PV	765029	02/17/22	14.99-	D	E-books		
01025DA22016652	01/18/22	PV	765030	02/17/22	55.00-	D	E-books		
01025DA22016653	01/18/22	PV	765031	02/17/22	115.00-	D	E-books		
01025DA22016654	01/18/22	PV	765032	02/17/22	55.00-	D	E-books		
01025DA22016655	01/18/22	PV	765033	02/17/22	127.99-	D	Downloadable Audio Books		
01025DA22016656	01/18/22	PV	765034	02/17/22	55.00-	D	E-books		
Total Check Amount	00370587				<u>7,184.06-</u>				

Payee 108212 OverDrive, Inc. Payment Number 370860 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22019659	01/19/22	PV	765463	02/18/22	1,663.11-	D	E-books	108212	OverDrive, Inc.
01025CO22019668	01/19/22	PV	765464	02/18/22	2,580.20-	D	Downloadable Audio Books		
01025DA22018609	01/19/22	PV	765465	02/18/22	49.95-	D	Downloadable Audio Books		
01025DA22025196	01/25/22	PV	766011	02/24/22	230.82-	D	E-books		
01025DA22025197	01/25/22	PV	766012	02/24/22	95.00-	D	Downloadable Audio Books		
01025DA22025198	01/25/22	PV	766013	02/24/22	310.47-	D	Downloadable Audio Books		
01025DA22025199	01/25/22	PV	766014	02/24/22	55.00-	D	E-books		
01025DA22025200	01/25/22	PV	766015	02/24/22	55.00-	D	E-books		
01025DA22025201	01/25/22	PV	766016	02/24/22	55.00-	D	E-books		
01025DA22025202	01/25/22	PV	766017	02/24/22	19.54-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22025203	01/25/22	PV	766018	02/24/22	11.24-	D	E-books	108212	OverDrive, Inc.
01025DA22025204	01/25/22	PV	766019	02/24/22	19.99-	D	E-books		
01025DA22025205	01/25/22	PV	766020	02/24/22	95.00-	D	Downloadable Audio Books		
01025DA22025206	01/25/22	PV	766021	02/24/22	95.00-	D	Downloadable Audio Books		
Total Check Amount	00370860				5,335.32-				
Payee	108212	OverDrive, Inc.			Payment Number	370944	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22023662	01/24/22	PV	766050	02/23/22	323.48-	D	DwnldblAudioBks/SWeisslerDon	108212	OverDrive, Inc.
01025CO22031073	01/27/22	PV	766189	02/26/22	1,169.36-	D	E-books		
01025CO22031083	01/27/22	PV	766190	02/26/22	1,261.80-	D	Downloadable Audio Books		
01025CO22031084	01/27/22	PV	766191	02/26/22	57.95-	D	E-books		
01025CO22034039	01/31/22	PV	766640	03/02/22	953.70-	D	Downloadable Audio		
01025CO22034041	01/31/22	PV	766641	03/02/22	921.20-	D	E-books		
Total Check Amount	00370944				4,687.49-				
Total Amount Paid to Vendor # 00108212					17,206.87-	*****			
Payee	108713	Driessen Water, Inc.			Payment Number	370909	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21696011-01312022	01/31/22	PV	766729	03/02/22	186.00-	D	Water Filtration System - AC	21022	Culligan of Rochester
Total Check Amount	00370909				186.00-				
Total Amount Paid to Vendor # 00108713					186.00-	*****			
Payee	111311	Burken Carol			Payment Number	370905	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2021	01/27/22	PV	766183	02/26/22	248.00-	D	MUSIC WITH CAROL/AUGUST 2021	111311	Burken Carol
Total Check Amount	00370905				248.00-				
Total Amount Paid to Vendor # 00111311					248.00-	*****			
Payee	111370	Residences of Old Town Hall LLC			Payment Number	370863	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765932	02/27/22	24,353.00-	D	TIF 33 Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount	00370863				24,353.00-				
Total Amount Paid to Vendor # 00111370					24,353.00-	*****			
Payee	111459	WSB & Associates, Inc.			Payment Number	370606	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-019323-000-2	01/17/22	PV	764887	02/16/22	2,473.00-	D	GIS / Redistricting	111459	WSB & Associates, Inc.
R-018727-000-4	01/17/22	PV	765200	02/16/22	56,678.00-	D	Recon9StSE<4AveSE>SlatterlyPrk		
R-015817-000-14	01/17/22	PV	765202	02/16/22	190.50-	D	Construction Oversight		
R-016972-000-14	01/17/22	PV	765203	02/16/22	405.00-	D	Construction Oversight		
R-018161-000-8	01/17/22	PV	765204	02/16/22	180.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-018950-000-3	01/17/22	PV	765205	02/16/22	990.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount					00370606		60,916.50-		
Total Amount Paid to Vendor # 00111459					60,916.50-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 370823 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2058M-NT	01/27/22	PV	765927	02/26/22	13,333.33-	D	Investment Serv - 12/21	112028	Cutwater Investors Serv Corp
Total Check Amount					00370823		13,333.33-		
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 370936 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-02	01/28/22	PV	766152	02/27/22	4,200.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00370936		4,200.00-		
Total Amount Paid to Vendor # 00112219					4,200.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 370838 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA48347	11/11/21	PV	765908	12/11/21	109,414.68-	D	HOC Constr Mgmt thru Oct 2021	112571	Kraus-Anderson Construction Co
Total Check Amount					00370838		109,414.68-		
Total Amount Paid to Vendor # 00112571					109,414.68-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 370561 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9425	12/31/21	PV	764858	01/30/22	985.66-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00370561		985.66-		

Payee 112684 **Farmers Top Soil Inc** Payment Number 370828 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9424	12/31/21	PV	765444	01/30/22	1,000.44-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00370828		1,000.44-		
Total Amount Paid to Vendor # 00112684					1,986.10-	*****			

Payee 113368 **Herring Eco-Logistics, Inc.** Payment Number 370564 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1321-2	01/03/22	PV	764859	02/02/22	18,600.00-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					00370564		18,600.00-		
Total Amount Paid to Vendor # 00113368					18,600.00-	*****			

Payee 113418 **Heather L Acerro** Payment Number 370892 Payment Date 02/10/22

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
01272022	01/27/22	PV	766024	02/26/22	146.50-	D	2022ALADues/HA/50%reimb	113418	Heather L Acerro
Total Check Amount					00370892		146.50-		
Total Amount Paid to Vendor # 00113418					146.50-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 370590 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112049	01/14/22	PV	764878	02/13/22	1,823.25-	D	11RochBASStandards	113697	Questions & Solutions Engineer
2112050	01/14/22	PV	764882	02/13/22	4,276.50-	D	12RochCentralBASIntgrtn		
2112051	01/14/22	PV	764885	02/13/22	2,115.50-	D	13RochCityHallCntrlSeq		
Total Check Amount					00370590		8,215.25-		
Total Amount Paid to Vendor # 00113697					8,215.25-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 370907 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251962	01/18/22	PV	766206	02/17/22	2,336.40-	D	Staffing Services	114401	Corporate Management Group, In
251962	01/18/22	PV	766206	02/17/22	2,402.40-	D	Staffing Services		
Total Check Amount					00370907		4,738.80-		
Total Amount Paid to Vendor # 00114401					4,738.80-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 4791 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197492	12/10/21	PV	765567	01/09/22	24,190.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
197492	12/10/21	PV	765567	01/09/22	1,000.00	D	Coding Correction to Prev Chg		
197492	12/10/21	PV	765568	01/09/22	25,190.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004791				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 370956 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198118	01/21/22	PV	766795	02/20/22	2,155.00-	D	HOODS., GLOVES	114606	Ultimate Safety Concepts Inc D
198216	01/28/22	PV	766802	02/27/22	2,995.00-	D	GRIPHOIST KIT		
Total Check Amount					00370956		5,150.00-		
Total Amount Paid to Vendor # 00114606					5,150.00-	*****			

Payee 125829 Novotx, LLC Payment Number 370938 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2189	12/01/21	PV	766753	12/31/21	21,218.00-	D	Elements Annual Maintenance	125829	Novotx, LLC
Total Check Amount					00370938		21,218.00-		
Total Amount Paid to Vendor # 00125829					21,218.00-	*****			

Payee 128337 Aron M Lodermeier Payment Number 370841 Payment Date 02/03/22

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
REIMBURSEMENT	01/25/22	PV	765712	02/24/22	224.00-	D	Reimbursement - Food	128337	Aron M Lodermeier
Total Check Amount	00370841				224.00-				
Total Amount Paid to Vendor # 00128337					224.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 370569 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43001	12/28/21	PV	764441	01/27/22	40.00-	D	Sharpen Zam Blades	128441	M & K Grinding Service LLC
Total Check Amount	00370569				40.00-				
Total Amount Paid to Vendor # 00128441					175.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 370842 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43028	01/11/22	PV	765364	02/10/22	135.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount	00370842				135.00-				
Total Amount Paid to Vendor # 00128441					175.00-	*****			

Payee 129043 CHS Inc Payment Number 370552 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601057	01/06/22	PV	764869	02/05/22	1,426.15-	D	Unleaded 87 Tank #7	129042	CHS Inc
9601056	01/06/22	PV	764870	02/05/22	2,499.18-	D	Diesel Prem/#1 Dyed Tank #26		
40A-IB7291	01/11/22	PV	764454	02/10/22	921.30-	D			
40A-IB7362	01/18/22	PV	764895	02/17/22	452.65-	D			
40A-IB7361	01/18/22	PV	764896	02/17/22	1,387.50-	D			
Total Check Amount	00370552				6,686.78-				

Payee 129043 CHS Inc Payment Number 370822 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB7200	01/03/22	PV	765819	02/02/22	123.75-	D	55G Def	129042	CHS Inc
9701048	01/05/22	PV	765802	02/04/22	10,713.40-	D	Transit Fuel		
40A-IB7251	01/07/22	PV	765518	02/06/22	828.85-	D	Maxtron Oil - Shared - Jan		
9701062	01/11/22	PV	765803	02/10/22	1,300.99-	D	Transit Fuel		
9601090	01/13/22	PV	765820	02/12/22	1,547.62-	D	Unleaded 87 Tank #7		
9601089	01/13/22	PV	765821	02/12/22	1,766.14-	D	Diesel Prem/#1 Dyed Tank #26		
9701066	01/14/22	PV	765804	02/13/22	10,798.81-	D	Transit Fuel		
9801143	01/19/22	PV	765833	02/18/22	12,059.52-	D	Transit Fuel		
9801140	01/19/22	PV	765834	02/18/22	11,672.00-	D	Transit Fuel		
9601128	01/21/22	PV	765822	02/20/22	1,352.56-	D	Unleaded 87 Tank #7		
9601127	01/21/22	PV	765823	02/20/22	2,221.82-	D	Diesel Prem/#1 Dyed Tank #26		
Total Check Amount	00370822				54,385.46-				

Payee 129043 CHS Inc Payment Number 370906 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB7212	01/05/22	PV	765324	02/04/22	123.75-	D	DIESEL EXHAUST FLUID	129042	CHS Inc
40A-IB7323	01/13/22	PV	766204	02/12/22	330.08-	D	Syn Blend/15W-40/BluGard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9801139	01/19/22	PV	766180	02/18/22	5,536.00-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
9801139	01/19/22	PV	766180	02/18/22	6,136.00-	D	PWTOC Tank #3 Diesel		
9801138	01/19/22	PV	766181	02/18/22	1,832.35-	D	PWTOC Tank #2 Unleaded		
9801137	01/19/22	PV	766182	02/18/22	1,409.50-	D	PWTOC Tank #1 Unleaded		
9801186	01/25/22	PV	766157	02/24/22	4,699.50-	D	PWTOC Tank #3 Diesel		
9801186	01/25/22	PV	766157	02/24/22	4,249.50-	D	PWTOC Tank #3 Diesel		
9801182	01/25/22	PV	766825	02/24/22	2,871.43-	D	Cust #117043		
9701083	01/28/22	PV	766158	02/27/22	8,782.30-	D	PWTOC Tank #3 Diesel		
9701081	01/28/22	PV	766159	02/27/22	2,050.32-	D	PWTOC Tank #2 Unleaded		
9701080	01/28/22	PV	766160	02/27/22	1,158.28-	D	PWTOC Tank #1 Unleaded		
9601168	01/28/22	PV	766178	02/27/22	2,034.30-	D	Diesel Prem/#1 Dyed Tank#26		
9601167	01/28/22	PV	766179	02/27/22	983.95-	D	Unleaded 87 Tank #7		
40A-IB7496	01/28/22	PV	766222	02/27/22	180.00-	D			
9701082	01/28/22	PV	766965	02/27/22	26,142.00-	D	Transit Fuel Fill		
40A-IB7532	01/31/22	PV	766223	03/02/22	1,054.50-	D			
40A-IB7555	02/01/22	PV	766841	03/03/22	59.04-	D			
40A-IB7555	02/01/22	PV	766841	03/03/22	162.36-	D			
40A-IB7555	02/01/22	PV	766841	03/03/22	452.65-	D			
Total Check Amount	00370906				70,247.81-				
Total Amount Paid to Vendor # 00129043					131,320.05-				

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 370835 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11659	01/06/22	PV	765522	02/05/22	339.15-	D	Car Wash Soap	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00370835				339.15-				
Total Amount Paid to Vendor # 00129343					339.15-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 370585 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC21 890 REF	12/31/21	PV	764436	01/30/22	2,492.47-	D	Cust #890	133098	Olm Co Solid Waste Refuse
DEC21712REF	12/31/21	PV	765001	01/30/22	5.00-	D	30GalWasteRecycling/12.14.2021		
DEC21 710 REF	12/31/21	PV	765318	01/30/22	108.00-	D	Recycling Charge-AC		
DEC21 700 REF	12/31/21	PV	765334	01/30/22	5,801.91-	D	Self Haul/Tipping Fee		
FIRE123121	01/11/22	PV	764953	02/10/22	2,340.00-	D	2021 RECYCLING		
CITY123121	01/11/22	PV	764993	02/10/22	1,560.00-	D	2021 Recycling		
CD123121	01/11/22	PV	765233	02/10/22	157.50-	D	DSIC Recycling		
Total Check Amount	00370585				12,464.88-				
Total Amount Paid to Vendor # 00133098					12,464.88-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 370586 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POL123121	01/11/22	PV	764924	02/10/22	157.50-	D	Recycling Charge-AC	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC21 2222 UTIL	01/18/22	PV	764989	02/17/22	2,147.61-	D	Skyway heat/elec Dec 2021	133099	Olm Co Solid Waste Utilities
DEC21 2222 UTIL	01/18/22	PV	764989	02/17/22	1,156.40-	D	Skyway heat/elec Dec 2021		
DEC21 2222 UTIL	01/18/22	PV	764989	02/17/22	194.21-	D	Skyway heat/elec Dec 2021		
DEC21 2222 UTIL	01/18/22	PV	764989	02/17/22	104.57-	D	Skyway heat/elec Dec 2021		
DEC21 2220 UTIL	01/18/22	PV	764990	02/17/22	11,135.17-	D	Skyway heat Dec 21		
Total Check Amount	00370586				14,895.46-				
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	370859	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC212240UTIL	01/08/22	PV	765434	02/07/22	12,828.32-	D	SteamUsageDEC2021-432.60MLB	133099	Olm Co Solid Waste Utilities
DEC21 2230 UTIL	01/18/22	PV	765493	02/17/22	2,836.15-	D	Utilities - AC		
DEC21 2230 UTIL	01/18/22	PV	765493	02/17/22	6.85-	D	Utilities - AC		
Total Check Amount	00370859				15,671.32-				
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	370941	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC21 2203 UTIL	01/18/22	PV	766758	02/17/22	5,312.55-	D	LEC	133099	Olm Co Solid Waste Utilities
DEC21 2203 UTIL	01/18/22	PV	766758	02/17/22	310.56-	D	LEC		
DEC21 2203 UTIL	01/18/22	PV	766758	02/17/22	74.96-	D	LEC		
DEC21 2203 UTIL	01/18/22	PV	766758	02/17/22	2,158.57-	D	LEC		
Total Check Amount	00370941				7,856.64-				
Total Amount Paid to Vendor # 00133099					38,423.42-	*****			
Payee	133100	Olm Co Public Works Highway			Payment Number	370855	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC21#4404R&B	12/31/21	PV	765575	01/30/22	1,636.77-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00370855				1,636.77-				
Total Amount Paid to Vendor # 00133100					1,636.77-	*****			
Payee	133101	Olm Co Public Works Misc.			Payment Number	370856	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20212	01/07/22	PV	765697	02/06/22	2,335.31-	D	2nd Half 2021 GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA20212	01/07/22	PV	765697	02/06/22	17,207.31-	D	2nd Half 2021 GA Billing		
GP-ARENA20212	01/07/22	PV	765697	02/06/22	5,173.53-	D	2nd Half 2021 GA Billing		
GP-ARENA20212	01/07/22	PV	765697	02/06/22	123,496.77-	D	2nd Half 2021 GA Billing		
GP-ARENA20212	01/07/22	PV	765697	02/06/22	71,593.42-	D	2nd Half 2021 GA Billing		
GP-ARENA20212	01/07/22	PV	765697	02/06/22	640.08-	D	2nd Half 2021 GA Billing		
GP-ARENA20212	01/07/22	PV	765697	02/06/22	26,206.95-	D	2nd Half 2021 GA Billing		
Total Check Amount	00370856				246,653.37-				
Total Amount Paid to Vendor # 00133101					246,653.37-	*****			
Payee	133102	Olm Co Facilities			Payment Number	370939	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020122	02/01/22	PV	766588	03/03/22	651.00-	D	Skyway cleaning Feb 22	133102	Olm Co Facilities
Total Check Amount					00370939		651.00-		
Total Amount Paid to Vendor # 00133102					651.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 370602 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000098533	12/21/21	PV	765431	01/20/22	240.00-	D	Parking Service Fee	134669	T2 Systems Canada, Inc.
IRIS0000098533	12/21/21	PV	765431	01/20/22	240.00-	D	Parking Service Fee		
Total Check Amount					00370602		480.00-		

Payee 134669 T2 Systems Canada, Inc. Payment Number 370955 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000100854	01/26/22	PV	766003	02/25/22	240.00-	D	Pay Station Service Fee	134669	T2 Systems Canada, Inc.
IRIS0000100854	01/26/22	PV	766003	02/25/22	240.00-	D	Pay Station Service Fee		
Total Check Amount					00370955		480.00-		

Payee 136285 Foundation Business Sytems DBA Sagefire Payment Number 370831 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151852	01/05/22	PV	765828	02/04/22	965.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00370831		965.00-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 370549 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17601	12/11/21	PV	763710	01/10/22	705.00-	D	Snow Removal Lot, Street, Stop	137583	Better Lawns, Shrub, & Snow Re
17601	12/11/21	PV	763710	01/10/22	1,401.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	2,269.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	1,768.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	2,665.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	1,823.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	746.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	961.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	470.30-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	768.50-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	705.00-	D	Snow Removal Lot, Street, Stop		
17601	12/11/21	PV	763710	01/10/22	360.00-	D	Snow Removal Lot, Street, Stop		
Total Check Amount					00370549		14,641.80-		

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 370902 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17648	01/29/22	PV	766174	02/28/22	4,210.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17649	01/29/22	PV	766675	02/28/22	459.00-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
17649	01/29/22	PV	766675	02/28/22	937.00-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	1,951.00-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	1,507.60-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	1,862.50-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	1,469.50-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	622.50-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	832.50-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	335.15-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	646.25-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	490.70-	D	Snow Removal Services		
17649	01/29/22	PV	766675	02/28/22	360.00-	D	Snow Removal Services		
Total Check Amount	00370902				15,683.70-				
Total Amount Paid to Vendor # 00137583					30,325.50-				

Payee 138445 Dorco, Inc. DBA Payment Number 370558 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13332-000	01/11/22	PV	764479	02/10/22	237.40-	D	Cust #3282651	138445	Dorco, Inc. DBA
Total Check Amount	00370558				237.40-				
Total Amount Paid to Vendor # 00138445					237.40-				

Payee 138705 Christopher A Bredesen Payment Number 370551 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132022	01/13/22	PV	765199	02/12/22	373.61-	D	ReimburseSWPPPCertification	138705	Christopher A Bredesen
Total Check Amount	00370551				373.61-				
Total Amount Paid to Vendor # 00138705					373.61-				

Payee 139265 New Line Mechanical Payment Number 370582 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20228-WR	01/18/22	PV	765184	02/17/22	770.00-	D	20228-WR	139265	New Line Mechanical
Total Check Amount	00370582				770.00-				
Total Amount Paid to Vendor # 00139265					770.00-				

Payee 142567 Professional Account Management LLC Payment Number 370589 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006516	12/31/21	PV	764943	01/30/22	200.00-	D	Duncan Dec 2021	142567	Professional Account Managemen
1006516	12/31/21	PV	764943	01/30/22	3,642.50-	D	Duncan Dec 2021		
1006516	12/31/21	PV	764943	01/30/22	67.50-	D	Duncan Dec 2021		
1006516	12/31/21	PV	764943	01/30/22	2,770.83-	D	Duncan Dec 2021		
1006516	12/31/21	PV	764943	01/30/22	200.00-	D	Duncan Dec 2021		
Total Check Amount	00370589				6,880.83-				
Total Amount Paid to Vendor # 00142567					6,880.83-				

Payee 142861 Local Government Info Systems Assn Payment Number 370840 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51402	01/01/22	PV	765864	01/31/22	2,850.00-	D	Spec assessment software	142861	Local Government Info Systems
51500	01/01/22	PV	765865	01/31/22	1,492.00-	D	Spec Assessment software		
51500	01/01/22	PV	765865	01/31/22	1,065.00-	D	Spec Assessment software		
51500	01/01/22	PV	765865	01/31/22	1,065.00-	D	Spec Assessment software		
Total Check Amount	00370840				6,472.00-				
Total Amount Paid to Vendor # 00142861					6,472.00-	*****			

Payee 143003 Safe-Fast, Inc. Payment Number 370869 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV256393	01/24/22	PV	765607	02/23/22	89.95-	D	Ice Cleats	143003	Safe-Fast, Inc.
INV256390	01/24/22	PV	765609	02/23/22	1,203.05-	D	Local 49 Winter Jackets		
INV256392	01/24/22	PV	765610	02/23/22	405.90-	D	Local 49 Winter Jackets		
INV256391	01/24/22	PV	765612	02/23/22	138.95-	D	Local 49 Winter Jackets		
Total Check Amount	00370869				1,837.85-				

Payee 143003 Safe-Fast, Inc. Payment Number 370951 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV256389	01/24/22	PV	766824	02/23/22	769.70-	D	Cust #ROCHCI01	143003	Safe-Fast, Inc.
INV256554	01/31/22	PV	766259	03/02/22	1,365.60-	D	Local 49 Winter Jackets		
INV256553	01/31/22	PV	766743	03/02/22	213.90-	D	Local 49 Winter Jackets		
Total Check Amount	00370951				2,349.20-				
Total Amount Paid to Vendor # 00143003					4,187.05-	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 370825 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765984	02/27/22	27,623.63-	D	TIF DIST 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount	00370825				27,623.63-				
Total Amount Paid to Vendor # 00143383					27,623.63-	*****			

Payee 144253 BGMN Inc Payment Number 370820 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0027682	09/21/21	PV	765430	10/21/21	50.46-	D	Gear Lubricant	144253	BGMN Inc
PI0027682	09/21/21	PV	765430	10/21/21	18.02-	D	Gear Lubricant		
PI0027682	09/21/21	PV	765430	10/21/21	12.89-	D	Gear Lubricant		
PI0027682	09/21/21	PV	765430	10/21/21	121.32-	D	Gear Lubricant		
PI0029064	01/13/22	PV	765515	02/12/22	449.52-	D	BG Platinum		
Total Check Amount	00370820				652.21-				
Total Amount Paid to Vendor # 00144253					652.21-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 370930 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN '22	01/27/22	PV	766732	02/26/22	300.00-	D	Gun Range Cleaning-Jan	152652	Meyer Darla M DBA D&M Industri
JAN CLEANING N ST	01/31/22	PV	766895	02/17/22	2,835.00-	D	Cleaning - N. Station - Jan		
JAN CLEANING N ST	01/31/22	PV	766895	03/02/22	45.00-	D	Cleaning - N. Station - Jan		
Total Check Amount	00370930				3,180.00-				
Total Amount Paid to Vendor # 00152652					3,180.00-				

Payee 154034 **Big Belly Solar LLC** Payment Number 370903 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39257	01/15/22	PV	766197	02/14/22	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount	00370903				422.92-				
Total Amount Paid to Vendor # 00154034					422.92-				

Payee 154133 **MacQueen Emergency Group** Payment Number 370927 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06256	01/04/22	PV	765322	02/03/22	237.70-	D	FLOAT SWITCH	154131	MacQueen Emergency Group
P06298	01/14/22	PV	766704	02/13/22	265.78-	D	BRKT FLOW DISPLAY		
P06308	01/17/22	PV	766706	02/16/22	2,044.09-	D	FLOW/PRESS DISPLAY		
P06319	01/18/22	PV	766705	02/17/22	400.87-	D	SWITCH BALL		
P06337	01/20/22	PV	766707	02/19/22	129.89-	D	BAT CHGR BUCKLE ACTUATOR		
P06356	01/24/22	PV	766788	02/23/22	1,159.70-	D	BAT CHARGER SEAT BLT ACTR ICP		
P06365	01/25/22	PV	766787	02/24/22	1,080.80-	D	BATT CHARGER ACTUATOR		
P06368	01/27/22	PV	766786	02/26/22	718.27-	D	SEAT BELTS IBP BAR		
P06368	01/27/22	PV	766786	02/26/22	718.28-	D	SEAT BELTS IBP BAR		
Total Check Amount	00370927				6,755.38-				
Total Amount Paid to Vendor # 00154133					6,755.38-				

Payee 154864 **Matrix Communications Inc** Payment Number 370844 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M004657	01/18/22	PV	765858	02/17/22	7,201.28-	D		133031	Matrix Communications Inc
Total Check Amount	00370844				7,201.28-				
Total Amount Paid to Vendor # 00154864					7,201.28-				

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 370852 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31445	01/01/22	PV	765860	01/31/22	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00370852				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-				

Payee 157541 **KATS Excavating LLC** Payment Number 370923 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4732	01/17/22	PV	766212	02/16/22	9,800.00-	D	Service Labor-Gamehaven	157541	KATS Excavating LLC

Total Check Amount 00370923 9,800.00-
Total Amount Paid to Vendor # 00157541 9,800.00-

Payee 157987 North Risk Partners LLC Payment Number 370853 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4889424	12/06/21	PV	765878	01/05/22	2,439.00-	D	CNC Policy 8/22/21-8/22/22	157987	North Risk Partners LLC
4889424	12/06/21	PV	765878	01/05/22	1,335.00-	D	CNC Policy 8/22/21-8/22/22		
4889424	12/06/21	PV	765878	01/05/22	1,599.00-	D	CNC Policy 8/22/21-8/22/22		
4889424	12/06/21	PV	765878	01/05/22	98.00-	D	CNC Policy 8/22/21-8/22/22		
4889424	12/06/21	PV	765878	01/05/22	29.00-	D	CNC Policy 8/22/21-8/22/22		
Total Check Amount	00370853				<u>5,500.00-</u>				
Total Amount Paid to Vendor # 00157987					5,500.00-	*****			

Payee 160881 Roch MN Properties, LLC Payment Number 370867 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765986	02/27/22	370,201.78-	D	TIF DIST 53 Alatus	160881	Roch MN Properties, LLC
Total Check Amount	00370867				<u>370,201.78-</u>				
Total Amount Paid to Vendor # 00160881					370,201.78-	*****			

Payee 160929 Clarion Associates LLC Payment Number 370553 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8801	01/17/22	PV	765220	02/16/22	2,113.58-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount	00370553				<u>2,113.58-</u>				
Total Amount Paid to Vendor # 00160929					2,113.58-	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 370832 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312021	12/31/21	PV	765837	01/30/22	7,199.75-	D	Handi Van ZIPS Rides	166439	Handi Van of Rochester LLC
Total Check Amount	00370832				<u>7,199.75-</u>				
Total Amount Paid to Vendor # 00166439					7,199.75-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 370601 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000888435	01/22/22	PV	765458	02/21/22	21,175.13-	D	Dental claims 1/16-1/22/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00370601				<u>21,175.13-</u>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 370814 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000890993	01/29/22	PV	766155	02/28/22	19,271.40-	D	Dental claims 1/23-1/29/22	168382	Stratacor dba DDMN ASO, LLC -
CNS0000890025	01/31/22	PV	766156	03/02/22	3,425.50-	D	Admin Fees Jan 22	168383	
Total Check Amount	00370814				<u>22,696.90-</u>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 370953 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000893654	02/05/22	PV	766973	03/07/22	19,699.63-	D	Dental claims 1/30-2/5/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00370953		19,699.63-		
Total Amount Paid to Vendor # 00168384					63,571.66-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 370578 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012422	01/24/22	PV	765457	02/23/22	274,165.76-	D	Medica claims 1/24/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00370578		274,165.76-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Number 370848 Payment Date 02/03/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013122	01/31/22	PV	766153	03/02/22	268,342.35-	D	Medica claims 1/31/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00370848		268,342.35-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Number 370933 Payment Date 02/10/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020722	02/07/22	PV	766974	03/09/22	226,958.65-	D	Medica claims 2/7/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00370933		226,958.65-		
Total Amount Paid to Vendor # 00168502					769,466.76-				

Payee 169090 Metro Volleyball Officials Association Payment Number 370575 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312	01/11/22	PV	764874	02/10/22	1,632.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00370575		1,632.00-		
Total Amount Paid to Vendor # 00169090					1,632.00-				

Payee 169145 Qualys Inc Payment Number 370945 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173996	12/29/21	PV	766598	01/28/22	36,807.48-	D	Q system mnt	161126	Qualys Inc
Total Check Amount					00370945		36,807.48-		
Total Amount Paid to Vendor # 00169145					36,807.48-				

Payee 169465 Agile Mile, Inc. Payment Number 370896 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1777	02/02/22	PV	766169	03/04/22	3,570.00-	D	TDM Software 01/2022	169465	Agile Mile, Inc.
Total Check Amount					00370896		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-				

Payee 171049 Rochester Property Owner LLC Payment Number 370868 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282022	01/28/22	PV	765990	02/27/22	1,867.63-	D	TIF DIST 69 21 1st St SW Proj	171049	Rochester Property Owner LLC

Total Check Amount	00370868	1,867.63-
Total Amount Paid to Vendor # 00171049		1,867.63-

Payee 171302 la P Xiong Payment Number 370960 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01212022	01/26/22	PV	766163	02/25/22	86.24-	D	Travel Reimbursement Site Vist	171302	la P Xiong
Total Check Amount	00370960				86.24-				
Total Amount Paid to Vendor # 00171302					86.24-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 370580 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043798	11/24/21	PD	765331	12/30/21	18.00	D	Core Credit	173377	MPEC- NAPA Auto Parts
045442	12/17/21	PV	765332	01/16/22	136.32-	D	Air Filter/Ref cr 045582		
045582	12/20/21	PV	765333	01/19/22	136.32	D	Air Filter Rtrn/Ref 045442		
045966	12/23/21	PV	765313	01/22/22	59.88-	D	Oil Filter		
771283	01/11/22	PV	764483	02/10/22	57.80-	D			
771291	01/11/22	PV	764485	02/10/22	3.16-	D			
771291	01/11/22	PV	764485	02/10/22	3.16-	D			
771291	01/11/22	PV	764485	02/10/22	25.75-	D			
771291	01/11/22	PV	764485	02/10/22	14.12-	D			
771291	01/11/22	PV	764485	02/10/22	33.80-	D			
771291	01/11/22	PV	764485	02/10/22	71.88-	D			
771291	01/11/22	PV	764485	02/10/22	9.79-	D			
771291	01/11/22	PV	764485	02/10/22	35.94-	D			
771522	01/12/22	PV	764487	02/11/22	27.49-	D			
771498	01/12/22	PV	764499	02/11/22	73.70-	D			
771498	01/12/22	PV	764499	02/11/22	3.16-	D			
771498	01/12/22	PV	764499	02/11/22	3.16-	D			
771498	01/12/22	PV	764499	02/11/22	4.68-	D			
771498	01/12/22	PV	764499	02/11/22	5.98-	D			
771498	01/12/22	PV	764499	02/11/22	35.92-	D			
771613	01/12/22	PV	764500	02/11/22	3.16-	D			
771705	01/13/22	PV	764501	02/12/22	47.42-	D			
771705	01/13/22	PV	764501	02/12/22	5.58-	D			
771705	01/13/22	PV	764501	02/12/22	11.91-	D			
771705	01/13/22	PV	764501	02/12/22	14.12-	D			
771705	01/13/22	PV	764501	02/12/22	25.75-	D			
771710	01/13/22	PV	764502	02/12/22	18.12-	D			
771726	01/13/22	PV	764503	02/12/22	4.29-	D			
771932	01/14/22	PV	764496	02/13/22	8.05-	D			
771932	01/14/22	PV	764496	02/13/22	2.65-	D			
771932	01/14/22	PV	764496	02/13/22	5.38-	D			
771928	01/14/22	PV	764497	02/13/22	16.90-	D			
771928	01/14/22	PV	764497	02/13/22	13.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
771928	01/14/22	PV	764497	02/13/22	51.50-	D		173377	MPEC- NAPA Auto Parts
771928	01/14/22	PV	764497	02/13/22	31.80-	D			
771928	01/14/22	PV	764497	02/13/22	38.60-	D			
771928	01/14/22	PV	764497	02/13/22	16.16-	D			
771928	01/14/22	PV	764497	02/13/22	3.16-	D			
771982	01/14/22	PV	764498	02/13/22	71.88-	D			
771982	01/14/22	PV	764498	02/13/22	5.34-	D			
771982	01/14/22	PV	764498	02/13/22	1.58-	D			
771982	01/14/22	PV	764498	02/13/22	16.90-	D			
771982	01/14/22	PV	764498	02/13/22	14.62-	D			
772044	01/14/22	PV	764518	02/13/22	221.10-	D			
772044	01/14/22	PV	764518	02/13/22	61.88-	D			
772106	01/14/22	PV	764928	02/13/22	44.00-	D			
772100	01/14/22	PV	764930	02/13/22	14.62-	D			
772109	01/15/22	PV	764925	02/14/22	15.14-	D			
772109	01/15/22	PV	764925	02/14/22	29.11-	D			
772108	01/15/22	PV	764926	02/14/22	54.87-	D			
772114	01/15/22	PV	764927	02/14/22	43.28-	D			
772114	01/15/22	PV	764927	02/14/22	50.39-	D			
772107	01/15/22	PV	764929	02/14/22	50.70-	D			
772110	01/15/22	PV	764931	02/14/22	14.02-	D			
772319	01/17/22	PV	764932	02/16/22	8.15-	D			
772319	01/17/22	PV	764932	02/16/22	60.99-	D			
772433	01/18/22	PV	764933	02/17/22	73.10-	D			
772431	01/18/22	PV	764934	02/17/22	11.78-	D			
772431	01/18/22	PV	764934	02/17/22	54.85-	D			
772517	01/18/22	PV	764937	02/17/22	12.66-	D			
772517	01/18/22	PV	764937	02/17/22	60.43-	D			
772485	01/18/22	PV	764938	02/17/22	12.66-	D			
772485	01/18/22	PV	764938	02/17/22	3.16-	D			
772485	01/18/22	PV	764938	02/17/22	12.31-	D			
772485	01/18/22	PV	764938	02/17/22	6.32-	D			
772485	01/18/22	PV	764938	02/17/22	10.28-	D			
772485	01/18/22	PV	764938	02/17/22	25.75-	D			
772485	01/18/22	PV	764938	02/17/22	14.29-	D			
772485	01/18/22	PV	764938	02/17/22	8.33-	D			
772485	01/18/22	PV	764938	02/17/22	60.43-	D			
772785	01/19/22	PV	765192	02/18/22	8.15-	D			
772726	01/19/22	PV	765193	02/18/22	195.95-	D			
772642	01/19/22	PV	765194	02/18/22	35.94-	D			
772642	01/19/22	PV	765194	02/18/22	20.19-	D			
772642	01/19/22	PV	765194	02/18/22	77.25-	D			
772642	01/19/22	PV	765194	02/18/22	42.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
772642	01/19/22	PV	765194	02/18/22	47.42-	D		173377	MPEC- NAPA Auto Parts
772642	01/19/22	PV	765194	02/18/22	3.16-	D			
772642	01/19/22	PV	765194	02/18/22	21.60-	D			
772837	01/20/22	PV	765191	02/19/22	3.16-	D			
772837	01/20/22	PV	765191	02/19/22	51.50-	D			
772837	01/20/22	PV	765191	02/19/22	15.90-	D			
772837	01/20/22	PV	765191	02/19/22	19.30-	D			
772837	01/20/22	PV	765191	02/19/22	8.08-	D			
772837	01/20/22	PV	765191	02/19/22	14.12-	D			
772837	01/20/22	PV	765191	02/19/22	47.42-	D			
772837	01/20/22	PV	765191	02/19/22	5.58-	D			
Total Check Amount 00370580					2,531.36-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 370850 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046229	12/29/21	PV	765906	01/28/22	44.93-	D	MOTOR OIL	173377	MPEC- NAPA Auto Parts
770256	01/04/22	PV	765367	02/03/22	20.72-	D	Gasket		
046814	01/05/22	PV	765411	02/04/22	264.00-	D	Rotor/Air Filters		
046847	01/06/22	PV	765412	02/05/22	55.00-	D	Val Core		
046966	01/07/22	PV	765413	02/06/22	91.45-	D	Battery		
770828	01/07/22	PV	765414	02/06/22	106.06-	D	AC/Heater		
047089	01/10/22	PV	765415	02/09/22	2.52-	D	Vacuum Tubing		
047199	01/11/22	PV	765416	02/10/22	24.90-	D	Quad Head/Wooden Handle		
047268	01/11/22	PV	765417	02/10/22	6.59-	D	Kwik Weld		
047202	01/11/22	PV	765418	02/10/22	15.63-	D	Quad Head		
047200	01/11/22	PV	765419	02/10/22	9.27-	D	Wooden Handle		
047482	01/13/22	PV	765421	02/12/22	15.92-	D	Switch		
047815	01/18/22	PV	765420	02/17/22	174.43-	D	Battery		
047891	01/19/22	PD	765422	01/24/22	80.32	D	Actuator/Core - CREDIT		
047917	01/19/22	PV	765423	02/18/22	19.02-	D	Oil Dry		
773063	01/21/22	PV	765557	02/20/22	73.70-	D			
773063	01/21/22	PV	765557	02/20/22	2.62-	D			
773063	01/21/22	PV	765557	02/20/22	109.53-	D			
773144	01/21/22	PV	765558	02/20/22	8.28-	D			
773144	01/21/22	PV	765558	02/20/22	28.80-	D			
773144	01/21/22	PV	765558	02/20/22	122.22-	D			
773144	01/21/22	PV	765558	02/20/22	57.28-	D			
773144	01/21/22	PV	765558	02/20/22	7.87-	D			
773144	01/21/22	PV	765558	02/20/22	23.20-	D			
773225	01/22/22	PV	765561	02/21/22	8.28-	D			
773225	01/22/22	PV	765561	02/21/22	57.60-	D			
773225	01/22/22	PV	765561	02/21/22	29.15-	D			
773225	01/22/22	PV	765561	02/21/22	26.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773288	01/23/22	PV	765559	02/22/22	5.54-	D		173377	MPEC- NAPA Auto Parts
773287	01/23/22	PV	765560	02/22/22	10.20-	D			
773345	01/24/22	PV	765562	02/23/22	9.04-	D			
773345	01/24/22	PV	765562	02/23/22	13.09-	D			
773345	01/24/22	PV	765562	02/23/22	20.56-	D			
773345	01/24/22	PV	765562	02/23/22	51.15-	D			
773337	01/24/22	PV	765563	02/23/22	73.70-	D			
773337	01/24/22	PV	765563	02/23/22	6.33-	D			
773337	01/24/22	PV	765563	02/23/22	20.51-	D			
773337	01/24/22	PV	765563	02/23/22	12.26-	D			
773337	01/24/22	PV	765563	02/23/22	29.40-	D			
773337	01/24/22	PV	765563	02/23/22	22.83-	D			
773337	01/24/22	PV	765563	02/23/22	11.16-	D			
773337	01/24/22	PV	765563	02/23/22	6.30-	D			
773423	01/24/22	PV	765564	02/23/22	30.97-	D			
773499	01/24/22	PV	765974	02/23/22	92.04-	D			
773488	01/24/22	PV	765975	02/23/22	35.88-	D			
773479	01/24/22	PV	765976	02/23/22	17.92-	D			
773479	01/24/22	PV	765976	02/23/22	32.00-	D			
773479	01/24/22	PV	765976	02/23/22	7.91-	D			
773479	01/24/22	PV	765976	02/23/22	3.96-	D			
773479	01/24/22	PV	765976	02/23/22	38.72-	D			
773479	01/24/22	PV	765976	02/23/22	12.31-	D			
773479	01/24/22	PV	765976	02/23/22	3.16-	D			
773479	01/24/22	PV	765976	02/23/22	51.50-	D			
773479	01/24/22	PV	765976	02/23/22	14.12-	D			
773479	01/24/22	PV	765976	02/23/22	24.72-	D			
773634	01/25/22	PV	765971	02/24/22	38.98-	D			
773665	01/25/22	PV	765972	02/24/22	196.30-	D			
773665	01/25/22	PV	765972	02/24/22	196.30-	D			
773665	01/25/22	PV	765972	02/24/22	9.35-	D			
773542	01/25/22	PV	765973	02/24/22	38.98-	D			
773542	01/25/22	PV	765973	02/24/22	25.75-	D			
773542	01/25/22	PV	765973	02/24/22	14.12-	D			
773542	01/25/22	PV	765973	02/24/22	5.58-	D			
773542	01/25/22	PV	765973	02/24/22	47.42-	D			
773840	01/26/22	PV	765968	02/25/22	15.74-	D			
773840	01/26/22	PV	765968	02/25/22	12.66-	D			
773770	01/26/22	PV	765970	02/25/22	5.22-	D			
773770	01/26/22	PV	765970	02/25/22	47.38-	D			
773770	01/26/22	PV	765970	02/25/22	11.98-	D			
773770	01/26/22	PV	765970	02/25/22	59.90-	D			
774077	01/27/22	PV	765966	02/26/22	147.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773946	01/27/22	PV	765967	02/26/22	9.35-	D		173377	MPEC- NAPA Auto Parts
773946	01/27/22	PV	765967	02/26/22	37.64-	D			
773946	01/27/22	PV	765967	02/26/22	12.66-	D			
773946	01/27/22	PV	765967	02/26/22	10.26-	D			
773946	01/27/22	PV	765967	02/26/22	5.48-	D			
773946	01/27/22	PV	765967	02/26/22	3.16-	D			
773946	01/27/22	PV	765967	02/26/22	77.25-	D			
773946	01/27/22	PV	765967	02/26/22	28.24-	D			
048514	01/27/22	PV	765969	02/26/22	27.23-	D			
048514	01/27/22	PV	765969	02/26/22	2.04-	D			
048514	01/27/22	PV	765969	02/26/22	1.02-	D			
Total Check Amount					00370850				
					3,069.42-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 370935 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
047913	01/19/22	PV	766709	02/18/22	512.64-	D	BATTERY	173377	MPEC- NAPA Auto Parts
047936	01/19/22	PV	766710	02/18/22	198.98-	D	OIL, AIR GUN PLIER BLADES		
047957	01/20/22	PV	766667	02/19/22	5.94-	D	Reservoir Cap		
047955	01/20/22	PV	766668	02/19/22	167.08-	D	Oil Filter/Light		
048075	01/21/22	PV	766669	02/20/22	54.00-	D	Ext Gal		
048295	01/25/22	PV	766670	02/24/22	33.49-	D	Gloves		
048461	01/26/22	PV	766671	02/25/22	25.56-	D	Oil Filter		
774344	01/29/22	PV	766243	02/28/22	4.02-	D			
774486	01/31/22	PV	766244	03/02/22	12.99-	D			
774512	01/31/22	PV	766245	03/02/22	109.53-	D			
774512	01/31/22	PV	766245	03/02/22	109.53-	D			
774512	01/31/22	PV	766245	03/02/22	20.19-	D			
774512	01/31/22	PV	766245	03/02/22	20.19-	D			
774536	01/31/22	PV	766246	03/02/22	10.94-	D			
774536	01/31/22	PV	766246	03/02/22	6.92-	D			
774536	01/31/22	PV	766246	03/02/22	19.04-	D			
774536	01/31/22	PV	766246	03/02/22	27.16-	D			
774536	01/31/22	PV	766246	03/02/22	39.36-	D			
774536	01/31/22	PV	766246	03/02/22	11.10-	D			
774536	01/31/22	PV	766246	03/02/22	20.95-	D			
774536	01/31/22	PV	766246	03/02/22	6.60-	D			
774541	01/31/22	PV	766247	03/02/22	11.98-	D			
774580	01/31/22	PV	766248	03/02/22	120.56-	D			
774580	01/31/22	PV	766248	03/02/22	11.24-	D			
774583	01/31/22	PV	766249	03/02/22	6.20-	D			
774582	01/31/22	PV	766250	03/02/22	26.80-	D			
774697	02/01/22	PV	766251	03/03/22	9.79-	D			
774697	02/01/22	PV	766251	03/03/22	34.77-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
774697	02/01/22	PV	766251	03/03/22	103.00-	D		173377	MPEC- NAPA Auto Parts
774697	02/01/22	PV	766251	03/03/22	14.12-	D			
774697	02/01/22	PV	766251	03/03/22	5.48-	D			
774826	02/01/22	PV	766870	03/03/22	27.49-	D			
774962	02/02/22	PV	766865	03/04/22	35.14-	D			
774889	02/02/22	PV	766871	03/04/22	42.25-	D			
774889	02/02/22	PV	766871	03/04/22	77.25-	D			
774889	02/02/22	PV	766871	03/04/22	42.36-	D			
774889	02/02/22	PV	766871	03/04/22	18.75-	D			
774889	02/02/22	PV	766871	03/04/22	49.67-	D			
774889	02/02/22	PV	766871	03/04/22	35.14-	D			
774889	02/02/22	PV	766871	03/04/22	239.76-	D			
774890	02/02/22	PV	766872	03/04/22	18.75-	D			
774890	02/02/22	PV	766872	03/04/22	49.67-	D			
775090	02/03/22	PV	766866	03/05/22	77.25-	D			
775090	02/03/22	PV	766866	03/05/22	14.12-	D			
775090	02/03/22	PV	766866	03/05/22	31.80-	D			
775090	02/03/22	PV	766866	03/05/22	16.16-	D			
775090	02/03/22	PV	766866	03/05/22	38.60-	D			
775090	02/03/22	PV	766866	03/05/22	11.08-	D			
775090	02/03/22	PV	766866	03/05/22	11.08-	D			
775090	02/03/22	PV	766866	03/05/22	4.35-	D			
775069	02/03/22	PV	766867	03/05/22	11.08-	D			
775139	02/03/22	PV	766868	03/05/22	56.38-	D			
775139	02/03/22	PV	766868	03/05/22	56.38-	D			
775139	02/03/22	PV	766868	03/05/22	111.28-	D			
775139	02/03/22	PV	766868	03/05/22	111.28-	D			
775162	02/03/22	PV	766869	03/05/22	6.58-	D			
Total Check Amount	00370935				2,953.80-				
Total Amount Paid to Vendor # 00173377					8,554.58-				

Payee 174289 Alluma LLC Payment Number 370897 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000006452	01/26/22	PV	766592	02/25/22	6,636.14-	D	Pharmacy Admin Fees Jan 22	174289	Alluma LLC
Total Check Amount	00370897				6,636.14-				
Total Amount Paid to Vendor # 00174289					6,636.14-				

Payee 178054 Rebecca E Stiles-Nogosek Payment Number 370600 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01152022	01/15/22	PV	764537	02/14/22	540.00-	D	2020CensusRedist	178054	Rebecca E Stiles-Nogosek
Total Check Amount	00370600				540.00-				

Payee 178054 Rebecca E Stiles-Nogosek Payment Number 370872 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162022	01/16/22	PV	765445	02/15/22	380.00-	D	2020CensusRedist	178054	Rebecca E Stiles-Nogosek
Total Check Amount					00370872		380.00-		
Total Amount Paid to Vendor # 00178054					920.00-	*****			

Payee 190722 Express Scripts Payment Number 370559 Payment Date 01/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43365091C	01/24/22	PV	765456	02/23/22	42,662.66-	D	Pharmacy claims 1/17-1/23/22	190722	Express Scripts
Total Check Amount					00370559		42,662.66-		
Payee <u>190722 Express Scripts</u>					Payment Number	370827	Payment Date	02/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43403441C	01/31/22	PV	766154	03/02/22	36,318.73-	D	Pharmacy claims 1/24-1/30/22	190722	Express Scripts
Total Check Amount					00370827		36,318.73-		
Payee <u>190722 Express Scripts</u>					Payment Number	370915	Payment Date	02/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43474131C	02/07/22	PV	766975	03/09/22	78,504.57-	D	Pharmacy claims 1/31-2/6/22	190722	Express Scripts
Total Check Amount					00370915		78,504.57-		
Total Amount Paid to Vendor # 00190722					157,485.96-	*****			

Payee 191680 Zenith Tech, Inc. Payment Number 370961 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	01/31/22	PV	766143	03/02/22	203,984.00-	D	EltonHilsDrBrdgImprv@ZumbroRvr	191680	Zenith Tech, Inc.
Total Check Amount					00370961		203,984.00-		
Total Amount Paid to Vendor # 00191680					203,984.00-	*****			

Payee 192927 Swanson, Sydney Payment Number 370874 Payment Date 02/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262922	01/26/22	PV	765704	02/25/22	375.00-	D	2.5Hrshootingtime	192927	Swanson, Sydney
Total Check Amount					00370874		375.00-		
Total Amount Paid to Vendor # 00192927					375.00-	*****			

Grand Total 53,228,157.94-