

Payee 20281 Aspen Equipment Company Inc Payment Number 372495 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10237043	03/16/22	PV	772092	04/15/22	12.91-	D		20282	Aspen Equipment Company Inc
10237043	03/16/22	PV	772092	04/15/22	24.80-	D			
10237043	03/16/22	PV	772092	04/15/22	158.40-	D			
10237043	03/16/22	PV	772092	04/15/22	43.06-	D			
10237043	03/16/22	PV	772092	04/15/22	19.37-	D			
10237194	03/23/22	PV	772712	04/22/22	131.82-	D			
10237194	03/23/22	PV	772712	04/22/22	131.83-	D			
Total Check Amount	00372495				522.19-				
<b>Total Amount Paid to Vendor # 00020281</b>					<b>522.19-</b>				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 372498 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670087253	03/16/22	PV	772093	04/15/22	82.00-	D		20405	Bauer Built Tire Service Cente
670087181	03/18/22	PV	772094	04/17/22	2,338.50-	D			
670087181	03/18/22	PV	772094	04/17/22	2,230.15-	D			
670087181	03/18/22	PV	772094	04/17/22	431.40-	D			
670087403	03/21/22	PV	772393	04/20/22	863.26-	D			
670087403	03/21/22	PV	772393	04/20/22	20.00-	D			
670087466	03/22/22	PV	772713	04/21/22	3,498.54-	D			
670087656	03/31/22	PV	773378	04/30/22	2,503.52-	D			
670087656	03/31/22	PV	773378	04/30/22	75.00-	D			
Total Check Amount	00372498				12,042.37-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>12,042.37-</b>				

Payee 20419 Beckman Coulter Inc Payment Number 372499 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109765847	03/16/22	PV	772699	04/15/22	94.44-	D	Cust #9788	20420	Beckman Coulter Inc
Total Check Amount	00372499				94.44-				
<b>Total Amount Paid to Vendor # 00020419</b>					<b>94.44-</b>				

Payee 20504 Blackburn Manufacturing Co Payment Number 372501 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0670889-IN	03/22/22	PV	772622	04/21/22	259.50-	D	Gopher One State Marking Flags	20504	Blackburn Manufacturing Co
0670889-IN	03/22/22	PV	772622	04/21/22	259.50-	D	Gopher One State Marking Flags		
Total Check Amount	00372501				519.00-				
<b>Total Amount Paid to Vendor # 00020504</b>					<b>519.00-</b>				

Payee 20599 Brock White Co Payment Number 372504 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15307405-00	03/08/22	PV	772698	04/07/22	155.64-	D	Cust #10845	20600	Brock White Co
15307242-00	03/08/22	PV	772876	04/07/22	130.99-	D	LIMESTONE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15322672-00	03/16/22	PV	772881	04/15/22	25.00-	D	LIMESTONE - CONCRETE PROJECT	20600	Brock White Co
Total Check Amount					00372504		311.63-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>311.63-</b>	*****			

Payee 20768 **CDW Government Inc** Payment Number 372508 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T057019	03/04/22	PV	772739	04/03/22	826.42-	D	HPLaserJetEntM507DNG201Printer	20769	CDW Government Inc
Total Check Amount					00372508		826.42-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>826.42-</b>	*****			

Payee 20953 **Continental Research Corp.** Payment Number 372516 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0034096	03/17/22	PV	772394	04/16/22	328.66-	D		20953	Continental Research Corp.
0034166	03/21/22	PV	772714	04/20/22	238.98-	D			
Total Check Amount					00372516		567.64-		
<b>Total Amount Paid to Vendor # 00020953</b>					<b>567.64-</b>	*****			

Payee 21037 **Custom Communications Inc** Payment Number 372518 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514951	03/09/22	PV	772079	04/08/22	216.66-	D	Instrusion/Fire Mntr 4/1-6/30	21037	Custom Communications Inc
514950	03/09/22	PV	772080	04/08/22	190.38-	D	Instrusion/Fire Mntr 4/1-6/30		
514952	03/09/22	PV	772081	04/08/22	454.32-	D	Alarm Svc/Custm Mntr 4/1-6/30		
514648	03/09/22	PV	772082	04/08/22	156.09-	D	Fire Alarm Mntr 4/1-6/30		
514464	03/09/22	PV	772083	04/08/22	333.54-	D	Alarm/Custm Mntr 4/1-6/30		
515082	03/09/22	PV	772223	04/08/22	125.63-	D	Labor Temple		
513662	03/09/22	PV	772885	04/08/22	316.20-	D	Annual Alarm Inspection		
513662	03/09/22	PV	772885	04/08/22	316.20-	D	Annual Alarm Inspection		
513662	03/09/22	PV	772885	04/08/22	316.20-	D	Annual Alarm Inspection		
513662	03/09/22	PV	772885	04/08/22	316.20-	D	Annual Alarm Inspection		
513662	03/09/22	PV	772885	04/08/22	316.20-	D	Annual Alarm Inspection		
Total Check Amount					00372518		3,057.62-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>3,057.62-</b>	*****			

Payee 21124 **Dell Computer Corp** Payment Number 372520 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10563572979	02/24/22	PV	772527	03/26/22	1,661.62-	D		21125	Dell Computer Corp
10570476056	03/21/22	PV	772706	04/20/22	11,665.92-	D	Cust #8591847		
10570478266	03/22/22	PV	773302	04/21/22	1,595.75-	D	Dell Latitude 75720BTX		
Total Check Amount					00372520		14,923.29-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>14,923.29-</b>	*****			

Payee 21654 **Gillig Corporation** Payment Number 372533 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40899978	03/15/22	PV	772718	04/14/22	1,966.08-	D		21654	Gillig Corporation
40899978	03/15/22	PV	772718	04/14/22	1,966.08-	D			
40899978	03/15/22	PV	772718	04/14/22	1,966.08-	D			
40899978	03/15/22	PV	772718	04/14/22	1,966.08-	D			
40900963	03/17/22	PV	772717	04/16/22	166.36-	D			
40900963	03/17/22	PV	772717	04/16/22	73.88-	D			
40901898	03/21/22	PV	773384	04/20/22	59.78-	D			
40901898	03/21/22	PV	773384	04/20/22	414.28-	D			
40901898	03/21/22	PV	773384	04/20/22	18.18-	D			
40901898	03/21/22	PV	773384	04/20/22	405.23-	D			
40901898	03/21/22	PV	773384	04/20/22	135.20-	D			
40901898	03/21/22	PV	773384	04/20/22	218.04-	D			
40902288	03/22/22	PV	772720	04/21/22	156.84-	D			
40902288	03/22/22	PV	772720	04/21/22	80.70-	D			
40902288	03/22/22	PV	772720	04/21/22	164.16-	D			
40903718	03/25/22	PV	773385	04/24/22	342.50-	D			
40903718	03/25/22	PV	773385	04/24/22	171.25-	D			
40903718	03/25/22	PV	773385	04/24/22	107.04-	D			
40903718	03/25/22	PV	773385	04/24/22	51.94-	D			
40903718	03/25/22	PV	773385	04/24/22	700.78-	D			
Total Check Amount	00372533				11,130.48-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>11,130.48-</b>	*****			

Payee 21703 Grainger Inc Payment Number 4818 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9178314952	01/14/22	PV	773416	02/13/22	73.20	D	Coding Correction to Prev Chg	21704	Grainger Inc
9178314952	01/14/22	PV	773416	02/13/22	73.20-	D	Coding Correction to Prev Chg		
Total Check Amount	00004818								

Payee 21703 Grainger Inc Payment Number 372535 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9251361664	03/21/22	PV	772400	04/20/22	14.20-	D		21704	Grainger Inc
9253245576	03/22/22	PV	772716	04/21/22	9.80-	D			
9253271473	03/22/22	PV	772719	04/21/22	8.71-	D			
9253271473	03/22/22	PV	772719	04/21/22	36.32-	D			
9260208203	03/29/22	PV	773383	04/28/22	488.81-	D			
Total Check Amount	00372535				557.84-				

**Total Amount Paid to Vendor # 00021703** 557.84-  
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Payee 21712 Graybar Electric Co Inc Payment Number 372536 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9326091608	03/22/22	PV	773382	04/21/22	94.64-	D		21713	Graybar Electric Co Inc

Total Check Amount	00372536	94.64-
<b>Total Amount Paid to Vendor # 00021712</b>		<b>94.64-</b>

Payee 21735 Grey House Publishing Payment Number 372537 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963315	03/08/22	PV	772540	04/07/22	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount	00372537				260.05-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>260.05-</b>				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 372555 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW10088-89	11/30/21	PV	772671	12/30/21	1,075.00-	D	TDP Translation Services	22103	Intercultural Mutual Asst Inc
Total Check Amount	00372555				1,075.00-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>1,075.00-</b>				

Payee 22239 Ingram Library Services Payment Number 372554 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58296391	03/09/22	PV	772115	04/08/22	43.56-	D	Books	22239	Ingram Library Services
58296393	03/09/22	PV	772116	04/08/22	19.58-	D	Books		
58296395	03/09/22	PV	772117	04/08/22	30.50-	D	Books		
58296397	03/09/22	PV	772118	04/08/22	30.48-	D	Books		
58296398	03/09/22	PV	772119	04/08/22	14.69-	D	Books		
58296401	03/09/22	PV	772120	04/08/22	39.20-	D	Books		
58296402	03/09/22	PV	772121	04/08/22	9.57-	D	Books		
58296404	03/09/22	PV	772122	04/08/22	12.99-	D	Books		
58296405	03/09/22	PV	772123	04/08/22	5.39-	D	Books		
58296408	03/09/22	PV	772124	04/08/22	29.96-	D	Books		
58296409	03/09/22	PV	772125	04/08/22	12.98-	D	Books		
58296412	03/09/22	PV	772126	04/08/22	15.25-	D	Books		
58296413	03/09/22	PV	772127	04/08/22	114.43-	D	Books		
58296416	03/09/22	PV	772128	04/08/22	9.59-	D	Books		
58296417	03/09/22	PV	772129	04/08/22	32.64-	D	Books		
58296418	03/09/22	PV	772130	04/08/22	10.19-	D	Books		
58296419	03/09/22	PV	772131	04/08/22	10.35-	D	Books		
58296423	03/09/22	PV	772132	04/08/22	10.79-	D	Bks/RSAtkinsonDon		
58296426	03/09/22	PV	772133	04/08/22	10.79-	D	Books		
58296392	03/09/22	PV	772254	04/08/22	29.94-	D	Books		
58296394	03/09/22	PV	772255	04/08/22	15.25-	D	Books		
58296396	03/09/22	PV	772256	04/08/22	154.32-	D	Books		
58296399	03/09/22	PV	772257	04/08/22	16.79-	D	Books		
58296400	03/09/22	PV	772258	04/08/22	31.60-	D	Books		
58296403	03/09/22	PV	772259	04/08/22	33.79-	D	Books		
58296406	03/09/22	PV	772260	04/08/22	14.69-	D	Books		
58296410	03/09/22	PV	772261	04/08/22	31.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58296411	03/09/22	PV	772262	04/08/22	27.00-	D	Books	22239	Ingram Library Services
58296414	03/09/22	PV	772263	04/08/22	10.79-	D	Books		
58296415	03/09/22	PV	772264	04/08/22	95.51-	D	Books		
58296420	03/09/22	PV	772265	04/08/22	15.25-	D	Books		
58296421	03/09/22	PV	772266	04/08/22	15.59-	D	Books		
58336211	03/10/22	PV	772134	04/09/22	167.66-	D	Books		
58336219	03/10/22	PV	772135	04/09/22	10.19-	D	Bks/RSAtkinsonDon		
58350154	03/11/22	PV	772136	04/10/22	9.80-	D	Books		
58350156	03/11/22	PV	772137	04/10/22	9.80-	D	Books		
58350157	03/11/22	PV	772138	04/10/22	10.89-	D	Books		
58350158	03/11/22	PV	772139	04/10/22	15.80-	D	Books		
58350159	03/11/22	PV	772140	04/10/22	339.96-	D	Books		
58350160	03/11/22	PV	772141	04/10/22	20.15-	D	Books		
58350161	03/11/22	PV	772142	04/10/22	313.74-	D	Books		
58350162	03/11/22	PV	772143	04/10/22	476.03-	D	Books		
58350163	03/11/22	PV	772144	04/10/22	30.50-	D	Books		
58350164	03/11/22	PV	772145	04/10/22	8.97-	D	Books		
58350165	03/11/22	PV	772146	04/10/22	9.80-	D	Books		
58350170	03/11/22	PV	772147	04/10/22	15.25-	D	Bks/RSAtkinsonDon		
58350171	03/11/22	PV	772148	04/10/22	37.76-	D	Books		
58350177	03/11/22	PV	772149	04/10/22	143.38-	D	Books		
58364749	03/11/22	PV	772150	04/10/22	70.42-	D	Books		
58350155	03/11/22	PV	772267	04/10/22	16.35-	D	Books		
58350167	03/11/22	PV	772268	04/10/22	11.45-	D	Books		
58350168	03/11/22	PV	772269	04/10/22	305.45-	D	Books		
58364751	03/11/22	PV	772313	04/10/22	23.83-	D	Materials Processing		
58379580	03/13/22	PV	772151	04/12/22	24.51-	D	Books		
58379581	03/13/22	PV	772152	04/12/22	31.46-	D	Books		
58379584	03/13/22	PV	772153	04/12/22	9.00-	D	Books		
58379585	03/13/22	PV	772154	04/12/22	286.86-	D	Books		
58379587	03/13/22	PV	772155	04/12/22	50.38-	D	Books		
58379582	03/13/22	PV	772270	04/12/22	148.51-	D	Books		
58407711	03/15/22	PV	772156	04/14/22	19.60-	D	Books		
58407712	03/15/22	PV	772157	04/14/22	29.44-	D	Books		
58407713	03/15/22	PV	772158	04/14/22	58.52-	D	Books		
58407715	03/15/22	PV	772159	04/14/22	65.17-	D	Books		
58407716	03/15/22	PV	772160	04/14/22	10.35-	D	Books		
58407717	03/15/22	PV	772161	04/14/22	91.51-	D	Books		
58407718	03/15/22	PV	772162	04/14/22	29.44-	D	Books		
58407719	03/15/22	PV	772163	04/14/22	29.91-	D	Books		
58407720	03/15/22	PV	772164	04/14/22	360.62-	D	Books		
58407722	03/15/22	PV	772165	04/14/22	9.80-	D	Books		
58407725	03/15/22	PV	772166	04/14/22	28.34-	D	Books		

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58407726	03/15/22	PV	772167	04/14/22	10.35-	D	Books	22239	Ingram Library Services
58407730	03/15/22	PV	772168	04/14/22	16.32-	D	Books		
58407731	03/15/22	PV	772169	04/14/22	10.35-	D	Books		
58407732	03/15/22	PV	772170	04/14/22	29.40-	D	Books		
58407734	03/15/22	PV	772171	04/14/22	268.71-	D	Books		
58425225	03/15/22	PV	772172	04/14/22	9.00-	D	Books		
58425226	03/15/22	PV	772173	04/14/22	9.59-	D	Books		
58407710	03/15/22	PV	772271	04/14/22	20.99-	D	Book Group in a Bag		
58407714	03/15/22	PV	772272	04/14/22	15.25-	D	Books		
58407721	03/15/22	PV	772273	04/14/22	40.68-	D	Books		
58407723	03/15/22	PV	772274	04/14/22	20.44-	D	Books		
58407724	03/15/22	PV	772275	04/14/22	61.59-	D	Books		
58407727	03/15/22	PV	772276	04/14/22	29.43-	D	Books		
58407728	03/15/22	PV	772277	04/14/22	16.49-	D	Books on CD		
58407729	03/15/22	PV	772278	04/14/22	15.26-	D	Books		
58407737	03/15/22	PV	772279	04/14/22	79.97-	D	Books		
58407704	03/15/22	PV	772541	04/14/22	22.49-	D	Books		
58407705	03/15/22	PV	772542	04/14/22	14.39-	D	Books		
58407706	03/15/22	PV	772543	04/14/22	44.98-	D	Books		
58407707	03/15/22	PV	772544	04/14/22	11.99-	D	Books		
58407708	03/15/22	PV	772545	04/14/22	14.99-	D	Books		
58407709	03/15/22	PV	772546	04/14/22	14.99-	D	Books		
58407735	03/15/22	PV	773266	04/14/22	102.22-	D	Books		
58459237	03/17/22	PV	772280	04/16/22	43.23-	D	Materials Processing		
58459242	03/17/22	PV	772281	04/16/22	29.72-	D	Materials Processing		
58472571	03/17/22	PV	772282	04/16/22	12.60-	D	Materials Processing		
58472578	03/17/22	PV	772283	04/16/22	45.57-	D	Materials Processing		
58472582	03/17/22	PV	772284	04/16/22	7.27-	D	Materials Processing		
58472585	03/17/22	PV	772285	04/16/22	29.49-	D	Materials Processing		
58472589	03/17/22	PV	772286	04/16/22	15.46-	D	Materials Processing		
58459219	03/17/22	PV	772547	04/16/22	20.66-	D	Books		
58459220	03/17/22	PV	772548	04/16/22	33.76-	D	Books		
58459221	03/17/22	PV	772549	04/16/22	42.29-	D	Books		
58459222	03/17/22	PV	772550	04/16/22	8.17-	D	Books		
58459227	03/17/22	PV	772551	04/16/22	20.70-	D	Books		
58459228	03/17/22	PV	772552	04/16/22	39.47-	D	Books		
58459229	03/17/22	PV	772553	04/16/22	14.14-	D	Books		
58459231	03/17/22	PV	772554	04/16/22	45.45-	D	Books		
58459232	03/17/22	PV	772555	04/16/22	10.35-	D	Books		
58459234	03/17/22	PV	772556	04/16/22	15.80-	D	Books		
58459235	03/17/22	PV	772557	04/16/22	15.25-	D	Books		
58459236	03/17/22	PV	772558	04/16/22	20.99-	D	Books		
58459241	03/17/22	PV	772559	04/16/22	6.49-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58472566	03/17/22	PV	772560	04/16/22	16.17-	D	Books	22239	Ingram Library Services
58472567	03/17/22	PV	772561	04/16/22	34.16-	D	Books		
58472569	03/17/22	PV	772562	04/16/22	12.54-	D	Books		
58472576	03/17/22	PV	772563	04/16/22	15.30-	D	Books		
58472577	03/17/22	PV	772564	04/16/22	48.75-	D	Books		
58472579	03/17/22	PV	772565	04/16/22	9.80-	D	Books		
58472581	03/17/22	PV	772566	04/16/22	9.78-	D	Books		
58472583	03/17/22	PV	772567	04/16/22	203.64-	D	Books		
58472584	03/17/22	PV	772568	04/16/22	11.96-	D	Books		
58472587	03/17/22	PV	772569	04/16/22	16.34-	D	Books		
58472588	03/17/22	PV	772570	04/16/22	11.97-	D	Books		
58459218	03/17/22	PV	772761	04/16/22	26.00-	D	Books		
58459223	03/17/22	PV	772762	04/16/22	29.97-	D	Books		
58459224	03/17/22	PV	772763	04/16/22	106.21-	D	Books		
58459225	03/17/22	PV	772764	04/16/22	13.08-	D	Books		
58459226	03/17/22	PV	772765	04/16/22	15.80-	D	Books		
58459230	03/17/22	PV	772766	04/16/22	15.25-	D	Books		
58459233	03/17/22	PV	772767	04/16/22	13.60-	D	Books		
58459238	03/17/22	PV	772768	04/16/22	10.20-	D	Books/RSAtkinsonDon		
58459239	03/17/22	PV	772769	04/16/22	15.26-	D	Books		
58459240	03/17/22	PV	772770	04/16/22	277.57-	D	Books		
58459244	03/17/22	PV	772771	04/16/22	119.90-	D	Books		
58459245	03/17/22	PV	772772	04/16/22	126.40-	D	Books		
58472568	03/17/22	PV	772773	04/16/22	10.79-	D	Books		
58472570	03/17/22	PV	772774	04/16/22	97.17-	D	Books		
58472572	03/17/22	PV	772775	04/16/22	10.17-	D	Books		
58472574	03/17/22	PV	772776	04/16/22	9.57-	D	Books		
58472575	03/17/22	PV	772777	04/16/22	640.38-	D	Books/RSHaugenDon		
58472580	03/17/22	PV	772778	04/16/22	58.64-	D	Books		
58472586	03/17/22	PV	772779	04/16/22	50.95-	D	Books		
58459243	03/17/22	PV	773267	04/16/22	30.52-	D	Books		
58472573	03/17/22	PV	773268	04/16/22	25.20-	D	Books		
58482235	03/18/22	PV	772780	04/17/22	10.35-	D	Books		
58482236	03/18/22	PV	772781	04/17/22	14.16-	D	Books		
58482237	03/18/22	PV	772782	04/17/22	23.38-	D	Books		
58482238	03/18/22	PV	772783	04/17/22	10.89-	D	Books		
58482239	03/18/22	PV	772784	04/17/22	31.72-	D	Books		
58482240	03/18/22	PV	772785	04/17/22	31.05-	D	Books		
58482244	03/18/22	PV	772786	04/17/22	43.13-	D	Books		
58482245	03/18/22	PV	772787	04/17/22	4.35-	D	Books		
58482246	03/18/22	PV	772788	04/17/22	19.60-	D	Books		
58482247	03/18/22	PV	772789	04/17/22	14.16-	D	Books		
58482250	03/18/22	PV	772790	04/17/22	10.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58482251	03/18/22	PV	772791	04/17/22	16.94-	D	Books	22239	Ingram Library Services
58482254	03/18/22	PV	772792	04/17/22	15.26-	D	Books		
58482255	03/18/22	PV	772793	04/17/22	132.85-	D	Books		
58482241	03/18/22	PV	772839	04/17/22	13.63-	D	Books		
58482242	03/18/22	PV	772840	04/17/22	326.34-	D	Books/RSHaugenDon		
58482248	03/18/22	PV	772841	04/17/22	72.33-	D	Materials Processing		
58482249	03/18/22	PV	772842	04/17/22	11.97-	D	Books		
58482252	03/18/22	PV	772843	04/17/22	6.30-	D	Materials Processing		
58482253	03/18/22	PV	772844	04/17/22	44.16-	D	Books		
58482256	03/18/22	PV	772845	04/17/22	16.56-	D	Materials Processing		
58482243	03/18/22	PV	773269	04/17/22	72.95-	D	Books		
58514855	03/21/22	PV	772794	04/20/22	8.45-	D	Books		
58514854	03/21/22	PV	772846	04/20/22	40.49-	D	Books		
58514856	03/21/22	PV	772862	04/20/22	3,392.80-	D	Rotary/MyBookDay2022Books		
58536351	03/22/22	PV	772847	04/21/22	99.42-	D	Materials Processing		
58536354	03/22/22	PV	772848	04/21/22	7.99-	D	Materials Processing		
58536356	03/22/22	PV	772849	04/21/22	1.12-	D	Materials Processing		
58552551	03/22/22	PV	772850	04/21/22	27.46-	D	Materials Processing		
58552554	03/22/22	PV	772851	04/21/22	29.71-	D	Materials Processing		
58552536	03/22/22	PV	773270	04/21/22	13.05-	D	Books		
58552538	03/22/22	PV	773271	04/21/22	9.26-	D	Books		
58552542	03/22/22	PV	773272	04/21/22	19.61-	D	Books		
58552544	03/22/22	PV	773273	04/21/22	10.35-	D	Books		
58552546	03/22/22	PV	773274	04/21/22	22.88-	D	Books		
58552549	03/22/22	PV	773275	04/21/22	21.75-	D	Books		
58552552	03/22/22	PV	773276	04/21/22	32.38-	D	Books		
58565833	03/23/22	PV	772852	04/22/22	77.96-	D	Materials Processing		
58565837	03/23/22	PV	772853	04/22/22	30.53-	D	Materials Processing		
58578752	03/23/22	PV	772854	04/22/22	77.71-	D	Materials Processing		
58590656	03/24/22	PV	773277	04/23/22	37.69-	D	Books		
58590657	03/24/22	PV	773278	04/23/22	13.05-	D	Books		
58590658	03/24/22	PV	773279	04/23/22	8.44-	D	Books		
58590659	03/24/22	PV	773280	04/23/22	74.28-	D	Books		
58590663	03/24/22	PV	773281	04/23/22	318.24-	D	Books		
58590664	03/24/22	PV	773282	04/23/22	47.53-	D	Books		
58590665	03/24/22	PV	773283	04/23/22	200.41-	D	Books		
58590666	03/24/22	PV	773284	04/23/22	64.82-	D	Books		
58590667	03/24/22	PV	773285	04/23/22	10.87-	D	Books		
58590668	03/24/22	PV	773286	04/23/22	10.87-	D	Books		
58590669	03/24/22	PV	773287	04/23/22	15.25-	D	Books		
58590670	03/24/22	PV	773288	04/23/22	87.89-	D	Materials Processing		
58590671	03/24/22	PV	773289	04/23/22	18.60-	D	Books		
58590672	03/24/22	PV	773290	04/23/22	17.40-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58590673	03/24/22	PV	773291	04/23/22	90.44-	D	Books	22239	Ingram Library Services
58590674	03/24/22	PV	773292	04/23/22	61.04-	D	Books		
58615516	03/25/22	PV	773293	04/24/22	48.64-	D	Materials Processing		
58627556	03/25/22	PV	773294	04/24/22	77.90-	D	Books		
58640314	03/27/22	PV	773295	04/26/22	19.63-	D	Materials Processing		
58640317	03/27/22	PV	773296	04/26/22	16.26-	D	Materials Processing		
Total Check Amount	00372554				13,840.44-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>13,840.44-</b>				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 372560 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170679	01/23/20	PV	773446	02/22/20	25.00-	D	Refund R20-0342RE	22248	K & S Heating Air Cond & Plumb
170679	01/23/20	PV	773446	02/22/20	.10-	D	Refund R20-0342RE		
208727	03/07/22	PV	772460	04/06/22	20.00-	D	Refund R22-1298RP		
208727	03/07/22	PV	772460	04/06/22	.71-	D	Refund R22-1298RP		
209571	03/21/22	PV	773445	04/20/22	70.00-	D	Refund R22-1603RM		
209571	03/21/22	PV	773445	04/20/22	3.50-	D	Refund R22-1603RM		
Total Check Amount	00372560				119.31-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>119.31-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 372566 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL85630	03/11/22	PV	773359	04/10/22	9,092.98-	D	GL-2364-19 Dashow	22459	League of MN Cities Ins Trust
CA113214	03/16/22	PV	773360	04/15/22	5,000.00-	D	A-2210-21 Roberts		
Total Check Amount	00372566				14,092.98-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>14,092.98-</b>				

Payee 22745 Municipal Emergency Services Inc Payment Number 372587 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO1572636	03/15/22	PV	772344	04/14/22	2,951.00-	D	CLUTCH, MULE	22746	Municipal Emergency Services I
SO1573872	03/17/22	PV	772345	04/16/22	606.00-	D	RESCUE EQUIP		
Total Check Amount	00372587				3,557.00-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>3,557.00-</b>				

Payee 22885 MN Dept of Transportation Payment Number 372583 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015165	03/22/22	PV	773426	04/21/22	155.44-	D	Testing	22885	MN Dept of Transportation
P00015165	03/22/22	PV	773426	04/21/22	157.62-	D	Testing		
P00015165	03/22/22	PV	773426	04/21/22	692.67-	D	Testing		
Total Check Amount	00372583				1,005.73-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>1,005.73-</b>				

Payee 22903 MN Fire Svc Certification Bd Payment Number 372584 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9736	03/14/22	PV	772886	04/13/22	120.00-	D	INST I SLAVIN CERT	22903	MN Fire Svc Certification Bd
Total Check Amount					00372584		120.00-		
<b>Total Amount Paid to Vendor # 00022903</b>					<b>120.00-</b>	*****			

Payee 22918 3M Payment Number 372488 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9415791400	03/29/22	PV	773456	04/28/22	351.00-	D		22920	3M
9415791400	03/29/22	PV	773456	04/28/22	351.00-	D			
9415791400	03/29/22	PV	773456	04/28/22	468.00-	D			
9415791400	03/29/22	PV	773456	04/28/22	351.00-	D			
9415791400	03/29/22	PV	773456	04/28/22	292.50-	D			
9415791400	03/29/22	PV	773456	04/28/22	234.00-	D			
9415791400	03/29/22	PV	773456	04/28/22	175.50-	D			
9415791400	03/29/22	PV	773456	04/28/22	219.00-	D			
9415791412	03/29/22	PV	773457	04/28/22	1,008.86-	D			
Total Check Amount					00372488		3,450.86-		
<b>Total Amount Paid to Vendor # 00022918</b>					<b>3,450.86-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 372586 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
765868	03/17/22	PV	772482	04/16/22	181.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00372586		181.00-		
<b>Total Amount Paid to Vendor # 00023027</b>					<b>181.00-</b>	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 372603 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7081402	03/18/22	PV	772418	04/17/22	1,380.33-	D		23804	Road Machinery & Supplies Inc
S7081402	03/18/22	PV	772418	04/17/22	168.72-	D			
S7084502	03/21/22	PV	772419	04/20/22	238.07-	D			
Total Check Amount					00372603		1,787.12-		
<b>Total Amount Paid to Vendor # 00023803</b>					<b>1,787.12-</b>	*****			

Payee 23859 Roch Figure Skating Club Payment Number 372606 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232022	03/23/22	PV	773303	04/22/22	1,344.00-	D	Learn2Skate	23859	Roch Figure Skating Club
Total Check Amount					00372606		1,344.00-		
<b>Total Amount Paid to Vendor # 00023859</b>					<b>1,344.00-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 372608 Payment Date 04/07/22

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
59193	03/04/22	PV	772369	04/03/22	3,895.00-	D	Dishwasher	23892	Roch Restaurant Supply Inc
59399	03/11/22	PV	772879	04/10/22	197.00-	D	ICE MACHINE DOOR		
59712	03/23/22	PV	772880	04/22/22	67.50-	D	ICE MACHINE PARTS		
Total Check Amount	00372608				4,159.50-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>4,159.50-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 372609 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	03/22/22	PV	772458	04/21/22	21,065.92-	D	BikeTrl50AvSE>RochTwnclubPrkwy	23894	Roch Sand & Gravel
Total Check Amount	00372609				21,065.92-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>21,065.92-</b>				

Payee 23912 Roch Ford Toyota Payment Number 372607 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60658	03/25/22	PV	773394	04/24/22	10.53-	D		23912	Roch Ford Toyota
60658	03/25/22	PV	773394	04/24/22	14.45-	D			
Total Check Amount	00372607				24.98-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>24.98-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 372612 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3277276	03/08/22	PV	772202	04/07/22	152.61-	D	300/350PSI/STR/OilRtrn	23937	Ronco Engineering Sales Inc
3278147	03/16/22	PV	772105	04/15/22	4.30-	D			
3278147	03/16/22	PV	772105	04/15/22	4.23-	D			
3280036	03/31/22	PV	773395	04/30/22	61.80-	D			
Total Check Amount	00372612				222.94-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>222.94-</b>				

Payee 24273 So MN Initiative Fund Payment Number 372620 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242022	03/24/22	PV	772664	04/23/22	15,000.00-	D	2022 Allotment	24273	So MN Initiative Fund
Total Check Amount	00372620				15,000.00-				
<b>Total Amount Paid to Vendor # 00024273</b>					<b>15,000.00-</b>				

Payee 24284 Spavin Mark DBA A-1 Key Shop Payment Number 372623 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14251	03/18/22	PV	773255	04/17/22	95.00-	D	Service Call 22-10426	24284	Spavin Mark DBA A-1 Key Shop
Total Check Amount	00372623				95.00-				
<b>Total Amount Paid to Vendor # 00024284</b>					<b>95.00-</b>				

Payee 24386 Streicher Guns Inc Payment Number 372627 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11535839	11/22/21	PV	773306	12/22/21	118.32-	D	Gernade - White	24386	Streicher Guns Inc
11535839	11/22/21	PV	773306	12/22/21	84.48-	D	Gernade - Blue		
11535839	11/22/21	PV	773306	12/22/21	84.48-	D	Gernade - Red		
Total Check Amount	00372627				287.28-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>287.28-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 372628 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140005333	03/04/22	PV	772897	04/03/22	164.00-	D	SPRINKLER INSPECTION STN3	24410	Summit Fire Protection Inc
2196716	03/11/22	PV	773420	04/10/22	615.00-	D	Civic Center Ramp Drain Valve		
140005500	03/15/22	PV	773347	04/14/22	485.00-	D	Fire sprinkler Ins Ramp 6		
2197100	03/18/22	PV	773352	04/17/22	1,910.00-	D	Repair Leak Ramp 1st		
Total Check Amount	00372628				3,174.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>3,174.00-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 372632 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89265-1	03/04/22	PV	772373	04/03/22	1,300.00-	D	CPO Class-Beyer/Yust/Jannsen	24506	Thatcher Pools & Spas Inc
Total Check Amount	00372632				1,300.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,300.00-</b>				

Payee 24507 Thein Well Co. Inc. Payment Number 372633 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17167	03/09/22	PV	772374	04/08/22	4,700.00-	D	Sealing Well/Perforating Casin	24507	Thein Well Co. Inc.
Total Check Amount	00372633				4,700.00-				
<b>Total Amount Paid to Vendor # 00024507</b>					<b>4,700.00-</b>				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 372634 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV044883	03/22/22	PV	772461	04/21/22	35.88-	D	Oil Change	24511	Thirty Seventh Street Tire & A
Total Check Amount	00372634				35.88-				
<b>Total Amount Paid to Vendor # 00024511</b>					<b>35.88-</b>				

Payee 24516 Thomas Tool & Supply Inc Payment Number 372635 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M89501	03/29/22	PV	773490	04/28/22	179.99-	D	BATTERY	24517	Thomas Tool & Supply Inc
Total Check Amount	00372635				179.99-				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>179.99-</b>				

Payee 24606 Truckin' America Payment Number 372640 Payment Date 04/07/22

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
165928	01/31/22	PV	772729	03/02/22	5,584.00-	D		24606	Truckin' America
166046	02/10/22	PV	772730	03/12/22	4,805.00-	D			
166047	02/10/22	PV	772731	03/28/22	5,584.00	D			
166568	03/21/22	PV	773473	04/20/22	555.00-	D			
Total Check Amount	00372640				5,360.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>5,360.00-</b>				

Payee 24642 US Customs & Border Protection Payment Number 372646 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502606148	03/10/22	PV	772443	04/09/22	392.69-	D	Inspection 9HVJD 2/13/22	24642	US Customs & Border Protection
502606130	03/10/22	PV	772444	04/09/22	392.68-	D	Inspection LVKAX 2/13/22		
502606155	03/10/22	PV	772448	04/09/22	654.49-	D	Inspection 9HVII 2/15/22		
502606163	03/10/22	PV	772449	04/09/22	436.32-	D	Inspection CGASR 2/19/22		
502606171	03/10/22	PV	772450	04/09/22	349.06-	D	Inspection CGMLN 2/20/22		
Total Check Amount	00372646				2,225.24-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>2,225.24-</b>				

Payee 24691 United Parcel Service Payment Number 372643 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922082	02/19/22	PD	773623	02/19/22	7.95	D	Coding Correction to Prev Chg	24691	United Parcel Service
0000552922082	02/19/22	PD	773623	03/14/22	6.30	D	Coding Correction to Prev Chg		
0000552922082	02/19/22	PD	773623	03/14/22	15.50	D	Coding Correction to Prev Chg		
0000552922082	02/19/22	PD	773623	02/19/22	7.95-	D	Coding Correction to Prev Chg		
0000552922082	02/19/22	PD	773623	03/14/22	6.30-	D	Coding Correction to Prev Chg		
0000552922082	02/19/22	PD	773623	03/14/22	15.50-	D	Coding Correction to Prev Chg		
0000552922082	02/19/22	PV	772480	02/19/22	15.50	D	552922		
0000552922082	02/19/22	PV	772480	02/19/22	15.50-	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	7.95-	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	6.30-	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	15.50-	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	7.95	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	6.30	D	552922		
0000552922092	02/26/22	PV	772478	02/26/22	15.50	D	552922		
0000552922102	03/05/22	PV	772037	03/05/22	29.67	D	552922 UPS Packages		
0000552922102	03/05/22	PV	772037	03/05/22	15.50	D	552922 UPS Packages		
0000552922102	03/05/22	PV	772037	03/05/22	29.67-	D	552922 UPS Packages		
0000552922102	03/05/22	PV	772037	03/05/22	15.50-	D	552922 UPS Packages		
0000552922112	03/12/22	PV	772050	03/12/22	15.50-	D	552922 UPS Weekly Servi charge		
0000552922112	03/12/22	PV	772050	03/12/22	15.50	D	552922 UPS Weekly Servi charge		
0000552922122	03/19/22	PV	772635	03/19/22	5.68	D	552922		
0000552922122	03/19/22	PV	772635	03/19/22	15.50	D	552922		
0000552922122	03/19/22	PV	772635	03/19/22	5.68-	D	552922		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0000552922122	03/19/22	PV	772635	03/19/22	15.50-	D	552922	24691	United Parcel Service		
Total Check Amount					00372643						
Payee					24691	<b>United Parcel Service</b>		Payment Number	372658	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0000552922082	02/19/22	PV	772480	02/19/22	15.50-	D	552922	24691	United Parcel Service		
0000552922092	02/26/22	PV	772478	02/26/22	7.95-	D	552922				
0000552922092	02/26/22	PV	772478	02/26/22	6.30-	D	552922				
0000552922092	02/26/22	PV	772478	02/26/22	15.50-	D	552922				
0000552922102	03/05/22	PV	772037	03/05/22	29.67-	D	552922 UPS Packages				
0000552922102	03/05/22	PV	772037	03/05/22	15.50-	D	552922 UPS Packages				
0000552922112	03/12/22	PV	772050	03/12/22	15.50-	D	552922 UPS Weekly Servi charge				
0000552922122	03/19/22	PV	772635	03/19/22	5.68-	D	552922				
0000552922122	03/19/22	PV	772635	03/19/22	15.50-	D	552922				
Total Check Amount					00372658						
<b>Total Amount Paid to Vendor # 00024691</b>					<b>127.10-</b>						
*****											
Payee					24715	<b>Universal Truck Equipment Inc</b>		Payment Number	372644	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
57562	03/18/22	PV	772107	04/17/22	379.13-	D		24715	Universal Truck Equipment Inc		
57578	03/22/22	PV	772420	04/21/22	33.20-	D					
57578	03/22/22	PV	772420	04/21/22	98.19-	D					
57597	03/24/22	PV	772735	04/23/22	4,731.86-	D					
57597	03/24/22	PV	772735	04/23/22	187.00-	D					
57645	04/01/22	PV	773474	05/01/22	425.00-	D					
57644	04/01/22	PV	773475	05/01/22	835.18-	D					
57644	04/01/22	PV	773475	05/01/22	24.57-	D					
Total Check Amount					00372644						
<b>Total Amount Paid to Vendor # 00024715</b>					<b>6,714.13-</b>						
*****											
Payee					24766	<b>Viking Electric Supply Inc</b>		Payment Number	372648	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S005616979.001	03/15/22	PV	773449	04/14/22	118.92-	D	Lights	24767	Viking Electric Supply Inc		
Total Check Amount					00372648						
<b>Total Amount Paid to Vendor # 00024766</b>					<b>118.92-</b>						
*****											
Payee					25026	<b>Zep Manufacturing Co Inc</b>		Payment Number	372655	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9007239241	03/17/22	PV	772733	04/16/22	108.41-	D		25027	Zep Manufacturing Co Inc		
Total Check Amount					00372655						
<b>Total Amount Paid to Vendor # 00025026</b>					<b>108.41-</b>						
*****											
Payee					32842	<b>Miller, Richard John Arbitrator</b>		Payment Number	372580	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-1	03/28/22	PV	772834	04/27/22	1,800.00-	D	Arbitrator Fee	32842	Miller, Richard John Arbitrato
Total Check Amount					00372580		1,800.00-		
<b>Total Amount Paid to Vendor # 00032842</b>					<b>1,800.00-</b>	*****			

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 372652 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/17/22	03/17/22	PV	772690	04/16/22	15.92-	D	Hockey Pucks for Lab	32978	Water Reclamation - Petty Cash
Total Check Amount					00372652		15.92-		
<b>Total Amount Paid to Vendor # 00032978</b>					<b>15.92-</b>	*****			

Payee 37347 **Calm Winds, Inc. DBA Cascade** Payment Number 372506 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks	37347	Calm Winds, Inc. DBA Cascade
699837894	03/30/22	PV	773555	04/29/22	109.47-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	109.47-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	230.95-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	109.47-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
699837894	03/30/22	PV	773555	04/29/22	61.50-	D	Vet Checks		
Total Check Amount					00372506		1,174.36-		
<b>Total Amount Paid to Vendor # 00037347</b>					<b>1,174.36-</b>	*****			

Payee 62664 **Charter Communications LLC** Payment Number 4810 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020922	02/09/22	PV	772608	03/01/22	18.53	D	Coding Correction to Prev Chg	62664	Charter Communications LLC
1634258020922	02/09/22	PV	772608	03/11/22	18.53-	D	Coding Correction to Prev Chg		
Total Check Amount					00004810				

Payee 62664 **Charter Communications LLC** Payment Number 372483 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258030922	03/09/22	PV	772315	04/08/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258030922	03/09/22	PV	772315	04/08/22	18.53-	D	8352300501634258		
Total Check Amount					00372483		41.03-		

Payee 62664 **Charter Communications LLC** Payment Number 372484 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000031822	03/18/22	PV	773488	04/17/22	39.96-	D	8352300501724000	62664	Charter Communications LLC
1724000031822	03/18/22	PV	773488	04/17/22	103.66-	D	8352300501724000		
Total Check Amount					00372484		143.62-		
Payee					62664	<b>Charter Communications LLC</b>			
					Payment Number	372511	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321030722	03/07/22	PV	773481	04/06/22	193.48-	D	Silver Lake Station Utilities	62664	Charter Communications LLC
Total Check Amount					00372511		193.48-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>378.13-</b>		
Payee					63110	<b>Philip J Paschal</b>			
					Payment Number	372657	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040722	04/07/22	PV	774136	05/07/22	100.00-	D	Seperation agreement	63110	Philip J Paschal
Total Check Amount					00372657		100.00-		
<b>Total Amount Paid to Vendor # 00063110</b>							<b>100.00-</b>		
Payee					70323	<b>Premier Electrical Corporation</b>			
					Payment Number	372597	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79276	03/16/22	PV	772688	04/15/22	56,057.64-	D	Cust #18767	70323	Premier Electrical Corporation
Total Check Amount					00372597		56,057.64-		
<b>Total Amount Paid to Vendor # 00070323</b>							<b>56,057.64-</b>		
Payee					73259	<b>Ready Mix Concrete Company LLC</b>			
					Payment Number	372602	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342420	03/14/22	PV	772332	04/13/22	1,093.75-	D	CONCRETE STN 4	73259	Ready Mix Concrete Company LLC
342419	03/14/22	PV	772333	04/13/22	201.90-	D	REBAR - STN 4 CONCRETE PROJECT		
Total Check Amount					00372602		1,295.65-		
<b>Total Amount Paid to Vendor # 00073259</b>							<b>1,295.65-</b>		
Payee					76187	<b>Brownells Inc</b>			
					Payment Number	372505	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22219901.00	03/14/22	PV	773257	04/13/22	2,636.29-	D	Rifle Gun Parts	76187	Brownells Inc
Total Check Amount					00372505		2,636.29-		
<b>Total Amount Paid to Vendor # 00076187</b>							<b>2,636.29-</b>		
Payee					83090	<b>ProLine Dist. Inc</b>			
					Payment Number	372600	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38405	03/22/22	PV	772416	04/21/22	84.29-	D		83090	ProLine Dist. Inc
INV38405	03/22/22	PV	772416	04/21/22	132.94-	D			
INV38405	03/22/22	PV	772416	04/21/22	75.92-	D			
INV38405	03/22/22	PV	772416	04/21/22	130.88-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38405	03/22/22	PV	772416	04/21/22	9.60-	D		83090	ProLine Dist. Inc
INV38405	03/22/22	PV	772416	04/21/22	31.36-	D			
INV38405	03/22/22	PV	772416	04/21/22	30.10-	D			
INV38405	03/22/22	PV	772416	04/21/22	37.31-	D			
INV38405	03/22/22	PV	772416	04/21/22	27.40-	D			
INV38405	03/22/22	PV	772416	04/21/22	32.12-	D			
INV38405	03/22/22	PV	772416	04/21/22	2.66-	D			
INV38405	03/22/22	PV	772416	04/21/22	16.06-	D			
INV38405	03/22/22	PV	772416	04/21/22	9.42-	D			
INV38405	03/22/22	PV	772416	04/21/22	25.07-	D			
INV38405	03/22/22	PV	772416	04/21/22	12.93-	D			
INV38405	03/22/22	PV	772416	04/21/22	25.07-	D			
INV38405	03/22/22	PV	772416	04/21/22	15.93-	D			
INV38405	03/22/22	PV	772416	04/21/22	30.00-	D			
INV38405	03/22/22	PV	772416	04/21/22	16.80-	D			
Total Check Amount	00372600				745.86-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>745.86-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 372525 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1106636	03/14/22	PV	773348	04/13/22	88.53-	D	PW's copier 2/11-3/10/22	93452	EO Johnson Co. Inc
INV1108993	03/17/22	PV	772470	04/16/22	304.00-	D	ContractBaseRate 4/1-6/30/2022		
INV1108994	03/17/22	PV	772471	04/16/22	208.00-	D	ContractBaseRate 4/1-6/30/2022		
INV1108995	03/17/22	PV	772495	04/16/22	264.00-	D	P&R copier 4/5-7/4/22		
INV1108996	03/17/22	PV	772496	04/16/22	62.00-	D	Fire copier 4/8-7/7/22		
INV1108991	03/17/22	PV	772497	04/16/22	562.00-	D	CC copier 4/3/22-4/2/23		
INV1108992	03/17/22	PV	772498	04/16/22	128.00-	D	PW's copier 4/11/22-5/10/22		
INV1111100	03/21/22	PV	772494	04/20/22	88.77-	D	Fire copier 12/20-21-3/19/22		
INV1112790	03/24/22	PV	773357	04/23/22	18.33-	D	TOB copier 12/25/21-3/24/22		
INV1114862	03/29/22	PV	773353	04/28/22	441.00-	D	MR copier 4/25-7/24/22		
INV1114864	03/29/22	PV	773354	04/28/22	461.00-	D	PW's copier 4/25-7/24/22		
Total Check Amount	00372525				2,625.63-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,625.63-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 372529 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2287287	08/31/21	PV	772192	09/30/21	825.00-	D	TIF Disclosure 2020	94635	Forum Communications Co DBA
Total Check Amount	00372529				825.00-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>825.00-</b>				

Payee 94855 Hawkins, Inc Payment Number 372540 Payment Date 04/07/22

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
6143837	03/16/22	PV	772679	04/15/22	6,193.20-	D	Acct #106522	21848	Hawkins, Inc
6147553	03/23/22	PV	772636	04/22/22	7,130.64-	D	Acct #106522		
Total Check Amount					00372540				
					13,323.84-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>13,323.84-</b>	*****			

Payee 95872 IBM Payment Number 372543 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0104183	10/02/21	PV	772512	11/01/21	633.15-	D	AS400 mnt	95872	IBM
Total Check Amount					00372543				
					633.15-				
<b>Total Amount Paid to Vendor # 00095872</b>					<b>633.15-</b>	*****			

Payee 98012 Directv Payment Number 4811 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X220105	01/05/22	PV	772522	02/04/22	109.24	D	Coding Correction to Prev Chg	98012	Directv
036807067X220105	01/05/22	PV	772522	02/04/22	109.24-	D	Coding Correction to Prev Chg		
036807067X220205	02/05/22	PV	772603	03/07/22	114.24	D	Coding Correction to Prev Chg		
036807067X220205	02/05/22	PV	772603	03/07/22	114.24-	D	Coding Correction to Prev Chg		
036807067X220305	03/05/22	PV	772629	03/14/22	114.24	D	Coding Correction to Prev Chg		
036807067X220305	03/05/22	PV	772629	04/04/22	114.24-	D	Coding Correction to Prev Chg		
Total Check Amount					00004811				
<b>Total Amount Paid to Vendor # 00098012</b>						*****			

Payee 98464 Minuteman Press Payment Number 372581 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42795	01/27/22	PV	773478	02/26/22	200.89-	D	ViolaRd/CenturyHSRoundPostcard	98464	Minuteman Press
43155	03/17/22	PV	772472	04/16/22	34.05-	D	Notification Postcards		
43162	03/18/22	PV	772358	04/17/22	284.62-	D	Mill & Overlay Postcards		
Total Check Amount					00372581				
					519.56-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>519.56-</b>	*****			

Payee 102285 Jeremy J Leisenheimer Payment Number 372568 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282022	03/28/22	PV	773501	04/27/22	288.00-	D	CHASIS CLASS 3.21-24 COLUMBUS	02285	Jeremy J Leisenheimer
Total Check Amount					00372568				
					288.00-				
<b>Total Amount Paid to Vendor # 00102285</b>					<b>288.00-</b>	*****			

Payee 102510 Leibold Irrigation, Inc Payment Number 372567 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0010590-IN	03/10/22	PV	772086	04/09/22	3,650.00-	D	Furnish/Install Pump/Motor	102510	Leibold Irrigation, Inc
Total Check Amount					00372567				
					3,650.00-				
<b>Total Amount Paid to Vendor # 00102510</b>					<b>3,650.00-</b>	*****			

















Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg	105244	Verizon Wireless
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	10.00-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
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9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	41.22	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/01/22	40.01	D	Coding Correction to Prev Chg		





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9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg	105244	Verizon Wireless
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	40.01-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	46.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		
9898670252	02/02/22	PV	772602	03/04/22	41.22-	D	Coding Correction to Prev Chg		





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9899762124	02/16/22	PV	772623	03/18/22	42.52-	D	Coding Correction to Prev Chg	105244	Verizon Wireless
9899762124	02/16/22	PV	772623	03/18/22	47.68-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	55.45-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	42.52-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	42.52-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	52.89-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	42.52-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	41.30-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	41.30-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	41.30-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	41.30-	D	Coding Correction to Prev Chg		
9899762124	02/16/22	PV	772623	03/18/22	41.30-	D	Coding Correction to Prev Chg		
9899762125	02/16/22	PV	772625	03/09/22	211.09	D	Coding Correction to Prev Chg		
9899762125	02/16/22	PV	772625	03/18/22	211.09-	D	Coding Correction to Prev Chg		
9900885017	03/02/22	PV	772624	03/08/22	4,093.40	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	04/01/22	4,093.40-	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	03/08/22	360.98	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	04/01/22	360.98-	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	03/08/22	41.22	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	04/01/22	41.22-	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	03/08/22	41.22	D	Coding Correction to Prev Chrg		
9900885017	03/02/22	PV	772624	04/01/22	41.22-	D	Coding Correction to Prev Chrg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	36.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	24.14	D	Coding Correction to Prev chg		



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9900926820	03/02/22	PV	772631	03/17/22	24.14	D	Coding Correction to Prev chg	105244	Verizon Wireless
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	5.75-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	24.14	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	24.14	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
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9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
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9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	11.53-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg	105244	Verizon Wireless
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	36.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	24.14-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	24.14-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	5.75	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	41.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	24.14-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	24.14-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	46.22-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	04/01/22	40.01-	D	Coding Correction to Prev chg		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg	105244	Verizon Wireless
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	41.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	46.22	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9900926820	03/02/22	PV	772631	03/17/22	40.01	D	Coding Correction to Prev chg		
9901222754	03/06/22	PV	772632	03/17/22	132.50	D	Coding Correction to Prev Chg		
9901222754	03/06/22	PV	772632	04/05/22	132.50-	D	Coding Correction to Prev Chg		

Total Check Amount 00004813

Payee 105244 Verizon Wireless

Payment Number 372486 Payment Date 04/07/22

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
9901769780	03/13/22	PV	772665	04/12/22	64.28-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00372486	64.28-			
Payee	105244	<b>Verizon Wireless</b>			Payment Number	372647	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285518399-00001	03/13/22	PV	772708	04/12/22	427.79-	D	Acct #285518399-00001	105244	Verizon Wireless
9902049151	03/16/22	PV	772447	04/15/22	40.01-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	04/15/22	26.16-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	04/15/22	26.16-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	04/15/22	41.22-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	04/15/22	80.02-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	04/15/22	46.22-	D	TelecomCharges:2/17-3/16.2022		
9902049151	03/16/22	PV	772447	03/23/22	1.02	D	TelecomCharges:2/17-3/16.2022		
9902049149	03/16/22	PV	772666	04/15/22	35.03-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	26.02-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	41.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	26.02-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	41.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	46.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	54.10-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	41.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	41.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	51.27-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	41.22-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049149	03/16/22	PV	772666	04/15/22	40.01-	D	Acct #987058528-00001		
9902049152	03/16/22	PV	772710	04/15/22	51.48-	D	Music Cell Svc		
9902440882	03/22/22	PV	773418	04/21/22	40.06-	D	Parking Pay Station Service		
9902440882	03/22/22	PV	773418	04/21/22	175.05-	D	Parking Pay Station Service		
Total Check Amount					00372647	1,838.02-			
<b>Total Amount Paid to Vendor # 00105244</b>						<b>1,902.30-</b>			
*****									
Payee	106612	<b>Optics Planet Inc</b>			Payment Number	372594	Payment Date	04/07/22	

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
21588298-1	03/18/22	PV	772939	04/17/22	1,824.18-	D	Holosun - Red	106612	Optics Planet Inc
21588298-1	03/18/22	PV	772939	04/17/22	1,301.48-	D	Holosun - Green		
21588298-1	03/18/22	PV	772939	04/17/22	14.08-	D	Shipping		
Total Check Amount 00372594					3,139.74-				
<b>Total Amount Paid to Vendor # 00106612</b>					<b>3,139.74-</b>	*****			

Payee 106613 Olson Trading Post Payment Number 372593 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3054685	03/31/22	PV	773393	04/30/22	399.99-	D		106613	Olson Trading Post
Total Check Amount 00372593					399.99-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>399.99-</b>	*****			

Payee 106639 Rockmount Research & Alloys Inc Payment Number 372611 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1268967	03/09/22	PV	772686	04/08/22	212.27-	D	Cust #81344	23925	Rockmount Research & Alloys In
Total Check Amount 00372611					212.27-				
<b>Total Amount Paid to Vendor # 00106639</b>					<b>212.27-</b>	*****			

Payee 107794 Paragon Restoration II, Inc. Payment Number 372595 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	03/24/22	PV	772611	04/23/22	7,901.39-	D	FloodControlWallsMtce&Repair	107794	Paragon Restoration II, Inc.
Total Check Amount 00372595					7,901.39-				
<b>Total Amount Paid to Vendor # 00107794</b>					<b>7,901.39-</b>	*****			

Payee 108573 Interstate Battery Systems of Great Payment Number 372556 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603583	03/17/22	PV	772722	04/16/22	122.95-	D		108573	Interstate Battery Systems of
603583	03/17/22	PV	772722	04/16/22	122.95-	D			
Total Check Amount 00372556					245.90-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>245.90-</b>	*****			

Payee 111022 AT & T Mobility Payment Number 4814 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032022	12/25/21	PV	772537	01/24/22	44.67-	D	Coding Correction to Prev Chg	111022	AT & T Mobility
287284972401X01032022	12/25/21	PV	772537	01/24/22	44.67-	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	01/24/22	44.67-	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	01/24/22	134.01-	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	01/24/22	134.01-	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	01/24/22	9,321.39-	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	03/01/22	44.67	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	03/01/22	44.67	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032022	12/25/21	PV	772537	03/01/22	44.67	D	Coding Correction to Prev Chg	111022	AT & T Mobility
287284972401X01032022	12/25/21	PV	772537	03/01/22	134.01	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	03/01/22	134.01	D	Coding Correction to Prev Chg		
287284972401X01032022	12/25/21	PV	772537	03/01/22	9,321.39	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	44.60	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	44.60	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	44.60	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	133.80	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	9,955.84	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	03/01/22	133.80	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	44.60-	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	44.60-	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	44.60-	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	133.80-	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	9,955.84-	D	Coding Correction to Prev Chg		
287284972401X02032022	01/25/22	PV	772596	02/24/22	133.80-	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	03/01/22	76.46	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	02/24/22	76.46-	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	03/01/22	726.37	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	02/24/22	726.37-	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	03/01/22	38.23	D	Coding Correction to Prev Chg		
287297774533X02032022	01/25/22	PV	772609	02/24/22	38.23-	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/17/22	76.46	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/27/22	76.46-	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/17/22	726.37	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/27/22	726.37-	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/17/22	38.23	D	Coding Correction to Prev Chg		
287297774533X03032022	02/25/22	PV	772634	03/27/22	38.23-	D	Coding Correction to Prev Chg		
Total Check Amount	00004814								

**Total Amount Paid to Vendor # 00111022**  
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Payee 111107 Kennedy & Graven Payment Number 372561 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166613	03/16/22	PV	772253	04/15/22	46,476.04-	D	Ramp 6 Deficiencies	111107	Kennedy & Graven
Total Check Amount	00372561				46,476.04-				

**Total Amount Paid to Vendor # 00111107**  
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Payee 111772 Total Energy Systems, LLC Payment Number 372637 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV74580	01/04/22	PV	772377	02/03/22	1,412.32-	D	Svc Labor-Generator	111772	Total Energy Systems, LLC
Total Check Amount	00372637				1,412.32-				

**Total Amount Paid to Vendor # 00111772**  
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Payee 112029 **Washington County Library**

Payment Number 372651 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24400418/24400386	03/17/22	PV	772737	04/16/22	23.99-	D	Damaged ILL Item	112029	Washington County Library
Total Check Amount					00372651		23.99-		
<b>Total Amount Paid to Vendor # 00112029</b>					<b>23.99-</b>	*****			

Payee 112036 **DLT Solutions LLC**

Payment Number 372522 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI556551	03/17/22	PV	772738	04/16/22	4,853.78-	D	KACESystemsMngmnt/1yr	21050	DLT Solutions LLC
Total Check Amount					00372522		4,853.78-		
<b>Total Amount Paid to Vendor # 00112036</b>					<b>4,853.78-</b>	*****			

Payee 112037 **Assoc of MN Counties**

Payment Number 372496 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61025	03/08/22	PV	772320	04/07/22	75.00-	D	JobAd-LaborRelationsManager	20295	Assoc of MN Counties
Total Check Amount					00372496		75.00-		
<b>Total Amount Paid to Vendor # 00112037</b>					<b>75.00-</b>	*****			

Payee 112635 **SHI International Corp.**

Payment Number 372617 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B14831769	02/28/22	PV	772517	03/30/22	2,269.20-	D	KACE software mnt	112634	SHI International Corp
B14833906	02/28/22	PV	772526	03/30/22	10,110.50-	D			
Total Check Amount					00372617		12,379.70-		
<b>Total Amount Paid to Vendor # 00112635</b>					<b>12,379.70-</b>	*****			

Payee 113327 **Lanier Parking Meter Services, LLC**

Payment Number 372563 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129841	03/02/22	PV	773422	04/01/22	40,292.36-	D	2021 Incentive Mgmt Fee	113327	Lanier Parking Meter Services,
130172	03/23/22	PV	773423	04/22/22	620.35-	D	Feb 2022 Trailing Expenses		
Total Check Amount					00372563		40,912.71-		
<b>Total Amount Paid to Vendor # 00113327</b>					<b>40,912.71-</b>	*****			

Payee 113333 **Athens Technical Specialists, Inc.**

Payment Number 372497 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108357	03/08/22	PV	773460	04/07/22	693.00-	D		113333	Athens Technical Specialists,
INV108357	03/08/22	PV	773460	04/07/22	36.78-	D			
Total Check Amount					00372497		729.78-		
<b>Total Amount Paid to Vendor # 00113333</b>					<b>729.78-</b>	*****			

Payee 113544 **Carver County Library**

Payment Number 372507 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24186344/24186338	02/23/22	PV	772090	03/25/22	29.95-	D	Lost Item	113544	Carver County Library

Total Check Amount 00372507 29.95-  
**Total Amount Paid to Vendor # 00113544 29.95-**  
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Payee 113576 Superior Turf Services, Inc. Payment Number 372629 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1907	02/24/22	PV	772370	03/26/22	3,152.05-	D	Proscap Acelepryn	113576	Superior Turf Services, Inc.
1943	02/24/22	PV	772371	03/26/22	3,102.05-	D	Proscap Acelepryn		
1905	02/24/22	PV	772372	03/26/22	3,152.05-	D	Proscap Acelepryn		
Total Check Amount	00372629				9,406.15-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>9,406.15-</b>	*****			

Payee 113590 Gilson Company Inc. Payment Number 372534 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I405441	03/17/22	PV	772474	04/16/22	88.08-	D	TOB Materials Lab Equipment	21655	Gilson Company Inc.
Total Check Amount	00372534				88.08-				
<b>Total Amount Paid to Vendor # 00113590</b>					<b>88.08-</b>	*****			

Payee 113802 CenturyLink Payment Number 4815 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	01/07/22	PV	772523	02/06/22	47.81	D	Coding Correction to Prev Chg	113802	CenturyLink
507 289-6466 559	01/07/22	PV	772523	02/06/22	47.81-	D	Coding Correction to Prev Chg		
507 289-6466 559	02/07/22	PV	772605	03/01/22	47.81	D	Coding Correction to Prev Chg		
507 289-6466 559	02/07/22	PV	772605	03/09/22	47.81-	D	Coding Correction to Prev Chg		
Total Check Amount	00004815								

Payee 113802 CenturyLink Payment Number 372509 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	03/07/22	PV	772194	04/06/22	47.81-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount	00372509				47.81-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>47.81-</b>	*****			

Payee 114505 Mitchell A DenBoer Payment Number 372521 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/19/20	PV	773659	07/19/20	921.00-	D	Reissue check 321811	114505	Mitchell A DenBoer
Total Check Amount	00372521				921.00-				
<b>Total Amount Paid to Vendor # 00114505</b>					<b>921.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 372591 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403052007	03/11/22	PV	772103	04/10/22	42.60-	D		23244	Northern Tool & Equipment Inc
0071043913	03/18/22	PV	773469	04/17/22	34.99-	D			
0071043913	03/18/22	PV	773469	04/17/22	139.99-	D			
Total Check Amount	00372591				217.58-				

**Total Amount Paid to Vendor # 00115443 217.58-**  
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Payee 115462 FleetPride Truck & Trailer Parts Payment Number 372526 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94290519	03/07/22	PV	772865	04/06/22	805.45-	D	TOOL / BUSHING KIT	115463	FleetPride Truck & Trailer Par
94754399	03/14/22	PV	772866	04/13/22	195.98-	D	PRESSURE SWITCH		
94963502	03/16/22	PV	772097	04/15/22	171.00-	D			
94940662	03/16/22	PV	772399	04/15/22	123.54-	D			
97444783	03/23/22	PV	773381	04/22/22	39.20-	D			
97444783	03/23/22	PV	773381	04/22/22	30.30-	D			
97444783	03/23/22	PV	773381	04/22/22	187.47-	D			
Total Check Amount	00372526				1,552.94-				

**Total Amount Paid to Vendor # 00115462 1,552.94-**  
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Payee 116673 Marriott - Minneapolis Payment Number 372572 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188	03/27/22	PV	773365	04/26/22	327.16-	D	188	116673	Marriott - Minneapolis
Total Check Amount	00372572				327.16-				

**Total Amount Paid to Vendor # 00116673 327.16-**  
\*\*\*\*\*

Payee 118584 TruePoint Solutions, LLC Payment Number 372641 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0101	02/14/22	PV	773484	03/16/22	150.00-	D	On-Call Consulting Services	118584	TruePoint Solutions, LLC
22-0101	02/14/22	PV	773484	03/16/22	375.00-	D	On-Call Consulting Services		
22-0101	02/14/22	PV	773484	03/16/22	375.00-	D	On-Call Consulting Services		
Total Check Amount	00372641				900.00-				

**Total Amount Paid to Vendor # 00118584 900.00-**  
\*\*\*\*\*

Payee 119493 Action Plumbing, Heating & A/C Payment Number 372490 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000033812	03/08/22	PV	773489	04/07/22	433.50-	D	PLUMBING FOR EOC COFFEE SYSTEM	119493	Action Plumbing, Heating & A/C
Total Check Amount	00372490				433.50-				

**Total Amount Paid to Vendor # 00119493 433.50-**  
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Payee 119991 CenturyLink Payment Number 372510 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284995341	03/20/22	PV	773261	04/19/22	465.75-	D	Shr333Pork Chgs-March	119991	CenturyLink
Total Check Amount	00372510				465.75-				

**Total Amount Paid to Vendor # 00119991 465.75-**  
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Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 372619 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8968	03/28/22	PV	773491	04/27/22	782.59-	D	CREW SOCKS L XL	122459	Smooth Toe Energizing Socks DB

Total Check Amount 00372619 782.59-  
**Total Amount Paid to Vendor # 00122459 782.59-**  
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Payee 123211 HG Electric LLC Payment Number 372541 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C850	03/10/22	PV	772085	04/09/22	898.00-	D	Change LED Lamp Labor	123211	HG Electric LLC
Total Check Amount 00372541					<u>898.00-</u>				
<b>Total Amount Paid to Vendor # 00123211</b>					<b>898.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 372513 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4112865898	03/09/22	PV	772075	04/08/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4113318985	03/14/22	PV	773265	04/13/22	38.95-	D	Laundry Services - Fleet		
4113318927	03/14/22	PV	773351	04/13/22	46.44-	D	Uniforms and towels		
4114024329	03/21/22	PV	772519	04/20/22	43.20-	D	Uniforms and towels		
4114024251	03/21/22	PV	773264	04/20/22	38.95-	D	Laundry Services - Fleet		
4114239993	03/23/22	PV	772707	04/22/22	186.34-	D	Sold To #12444486		
4114686678	03/28/22	PV	773355	04/27/22	43.20-	D	Uniforms and towels		
4114927825	03/30/22	PV	773371	04/29/22	162.35-	D	Sold To: 12444486		
Total Check Amount 00372513					<u>588.83-</u>				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>588.83-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 22037290 Payment Date 03/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033122	03/31/22	PV	773301	04/30/22	58,864.48-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22037290					<u>58,864.48-</u>				

Payee 129092 Destination Medical Center Corporation Payment Number 22047120 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040822	04/08/22	PV	774289	05/08/22	53,299.68-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22047120					<u>53,299.68-</u>				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>112,164.16-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 372588 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3907707	03/10/22	PV	772390	04/09/22	158.25-	D	Wypall Roll Wiper	129330	Network Services Company DBA D
3910798	03/17/22	PV	772891	04/16/22	35.47-	D	CAN LINERS		
3911833	03/21/22	PV	772521	04/20/22	2,562.25-	D	Can liners, towels, tissues		
3911787	03/21/22	PV	772890	04/20/22	67.27-	D	CLEANER DRYER SHEETS		
3913698	03/24/22	PV	773356	04/23/22	806.79-	D	Grout pads, towels		
3913737	03/24/22	PV	773497	04/23/22	83.31-	D	PAPER TOWELS		
3914887	03/28/22	PV	773496	04/27/22	79.17-	D	PAPER TOWELS		
Total Check Amount 00372588					<u>3,792.51-</u>				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,792.51-</b>	*****			

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Payee 129352 Eric M Tarr Payment Number 372630 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/19	PV	773660	07/21/19	82.16-	D	Reissue check 76738	129352	Eric M Tarr
Total Check Amount	00372630				82.16-				
<b>Total Amount Paid to Vendor # 00129352</b>					<b>82.16-</b>	*****			

Payee 131418 Solenis LLC Payment Number 372621 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131972156	03/22/22	PV	773368	04/21/22	40,237.60-	D	Acct #599944	131419	Solenis LLC
Total Check Amount	00372621				40,237.60-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>40,237.60-</b>	*****			

Payee 134807 Travis Software Inc. DBA Travisoft Payment Number 372638 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0007366	03/16/22	PV	772898	04/15/22	15,784.68-	D	T-COBRA AnnualFee 5/22 to 5/23	134807	Travis Software Inc. DBA Travi
Total Check Amount	00372638				15,784.68-				
<b>Total Amount Paid to Vendor # 00134807</b>					<b>15,784.68-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 372524 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21831	10/15/21	PV	754468	10/18/21	232.00	D		134968	Environmental Equip & Services
22015	03/10/22	PV	772096	04/09/22	111.00-	D			
22015	03/10/22	PV	772096	04/09/22	709.00-	D			
22015	03/10/22	PV	772096	04/09/22	41.00-	D			
22015	03/10/22	PV	772096	04/09/22	39.00-	D			
22038	03/17/22	PV	772398	04/16/22	400.00-	D			
22080	03/28/22	PV	773380	04/27/22	13.43-	D			
Total Check Amount	00372524				1,081.43-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>1,081.43-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 372615 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6079	03/03/22	PV	772882	04/02/22	309.99-	D	SHOES/BOOTS KC CLARK	136311	Scheels - Apache Mall
6069	03/10/22	PV	772321	04/09/22	160.00-	D	ruhoff shoes		
6072	03/11/22	PV	772322	04/10/22	140.00-	D	ARION SHOES		
6076	03/13/22	PV	772323	04/12/22	100.00-	D	CLEMENS SHOES		
6085	03/22/22	PV	772883	04/21/22	214.99-	D	SHOES GIESLER		
6090	03/24/22	PV	772884	04/23/22	140.00-	D	SHOES KLEMM		
Total Check Amount	00372615				1,064.98-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>1,064.98-</b>	*****			

Payee 136970 SPX Corportation DBA Genfare Payment Number 372624 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90181625	03/17/22	PV	772727	04/16/22	331.90-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00372624				331.90-
<b>Total Amount Paid to Vendor # 00136970</b>					<b>331.90-</b>	*****			

Payee 142074 Metropolitan Mechanical Payment Number 372577 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910007589	03/17/22	PV	773454	04/16/22	2,071.06-	D	Boiler Issues/Maintenance	142074	Metropolitan Mechanical
910007868	03/28/22	PV	772895	04/27/22	630.00-	D	CHILLER PUMPS		
Total Check Amount					00372577				2,701.06-
<b>Total Amount Paid to Vendor # 00142074</b>					<b>2,701.06-</b>	*****			

Payee 143183 Elite K-9 Inc Payment Number 372523 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251360	01/25/22	PV	772937	02/24/22	289.95-	D	Flex Pole	143183	Elite K-9 Inc
251360	01/25/22	PV	772937	02/24/22	2,129.90-	D	Large Collar/Finger Kick		
Total Check Amount					00372523				2,419.85-
<b>Total Amount Paid to Vendor # 00143183</b>					<b>2,419.85-</b>	*****			

Payee 143646 Dylan D Hansen Payment Number 372539 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/25/22	03/25/22	PV	773373	04/24/22	49.15-	D	Exp-MPCAExamRefresher-BrklnPrk	143646	Dylan D Hansen
Total Check Amount					00372539				49.15-
<b>Total Amount Paid to Vendor # 00143646</b>					<b>49.15-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 372585 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257019	03/24/22	PV	773459	04/23/22	258.00-	D		143811	Mobotrex, Inc.
Total Check Amount					00372585				258.00-
<b>Total Amount Paid to Vendor # 00143811</b>					<b>258.00-</b>	*****			

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 372558 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS136027	05/01/22	PV	772815	05/31/22	119.00-	D	Books	145339	J.D. Power & Associates DBA NA
ORDUS137033	05/01/22	PV	772816	05/31/22	130.00-	D	Books		
ORDUS137555	05/01/22	PV	772817	05/31/22	149.00-	D	Books		
ORDUS137703	05/01/22	PV	772818	05/31/22	225.00-	D	Books		
ORDUS138733	05/01/22	PV	772819	05/31/22	225.00-	D	Books		
Total Check Amount					00372558				848.00-
<b>Total Amount Paid to Vendor # 00145339</b>					<b>848.00-</b>	*****			

Payee 151669 T-Mobile Payment Number 372636 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR112022	03/11/22	PV	772749	04/10/22	430.50-	D	HotspotProg2.11.22-3.10.22	151669	T-Mobile
956832724MAR112022	03/11/22	PV	772749	04/10/22	861.00-	D	HotspotProg2.11.22-3.10.22		
956832724MAR112022	03/11/22	PV	772749	04/10/22	134.89-	D	HotspotProg2.11.22-3.10.22		
956832724MAR112022	03/11/22	PV	772749	04/10/22	19.27-	D	HotspotProg2.11.22-3.10.22		
956832724MAR112022	03/11/22	PV	772749	04/10/22	206.49-	D	HotspotProg2.11.22-3.10.22		
956832724MAR112022	03/11/22	PV	772749	04/10/22	481.75-	D	HotspotProg2.11.22-3.10.22		
Total Check Amount	00372636				2,133.90-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,133.90-</b>	*****			

Payee 152141 Triple EEE Contracting LLC Payment Number 372639 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
518	03/08/22	PV	772379	04/07/22	8,875.00-	D	Install New Steel on Garage	152141	Triple EEE Contracting LLC
519	03/08/22	PV	772380	04/07/22	9,450.00-	D	Install New Steel Roof		
520	03/08/22	PV	772381	04/07/22	2,165.00-	D	Install Gutters		
Total Check Amount	00372639				20,490.00-				
<b>Total Amount Paid to Vendor # 00152141</b>					<b>20,490.00-</b>	*****			

Payee 153355 Barclays Capital Inc US Payment Number 22047100 Payment Date 04/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128283V0	04/04/22	PV	773997	05/04/22	9,964,062.50-	D	\$10M TN 2.5% 1/31/25 #3625	153355	Barclays Capital Inc US
9128283V0	04/04/22	PV	773997	05/04/22	44,198.90-	D	\$10M TN 2.5% 1/31/25 #3625		
Total Check Amount	22047100				10,008,261.40-				
<b>Total Amount Paid to Vendor # 00153355</b>					<b>10,008,261.40-</b>	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 372578 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-1	03/29/22	PV	773424	04/28/22	2,607.00-	D	Cntr St Ramp 2022 Maint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00372578				2,607.00-				
<b>Total Amount Paid to Vendor # 00153752</b>					<b>2,607.00-</b>	*****			

Payee 153793 Rush Power Systems LLC Payment Number 372613 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9593	03/24/22	PV	773374	04/23/22	222.14-	D	9593	153793	Rush Power Systems LLC
Total Check Amount	00372613				222.14-				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>222.14-</b>	*****			

Payee 153955 GBA Systems Integrators, LLC Payment Number 372532 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0067853	03/21/22	PV	773451	04/20/22	1,375.00-	D	IMSA Certification - Roeder	153955	GBA Systems Integrators, LLC
Total Check Amount	00372532				1,375.00-				
<b>Total Amount Paid to Vendor # 00153955</b>					<b>1,375.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 372614 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2014924-1	03/28/22	PV	773398	04/27/22	3.75-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2014924-1	03/28/22	PV	773398	04/27/22	131.83-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	40.02-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	4.38-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	146.34-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	142.54-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	25.23-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	60.60-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	7.50-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	2.40-	D			
PS2014924-1	03/28/22	PV	773398	04/27/22	3.95-	D			
Total Check Amount	00372614				568.54-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>568.54-</b>				

Payee 155834 **Advance Auto Parts** Payment Number 372491 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-585226	02/25/22	PV	770968	03/27/22	270.80-	D	Oil/Air Filter/Lube	155833	Advance Stores Co Inc DBA Adva
2624-585223	02/25/22	PV	770969	03/27/22	20.76-	D	Lawn Battery		
6816206332456	03/04/22	PV	770967	04/03/22	32.31-	D	Bat Protector/Cleaner/RubberC		
Total Check Amount	00372491				323.87-				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>323.87-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 372531 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020646474	03/10/22	PV	772335	04/09/22	104.64-	D	TEES (PARTIAL)	155899	Gall's LLC DBA Uniforms Unlimi
020651064	03/11/22	PV	772336	04/10/22	607.92-	D	CARGOS MATT		
020651149	03/11/22	PV	772337	04/10/22	810.56-	D	CARGOS BRANDON-RECRUIT		
020651151	03/11/22	PV	772338	04/10/22	810.56-	D	CARGOS TOM-RECRUIT		
020651153	03/11/22	PV	772339	04/10/22	607.92-	D	CARGOS DILLON-RECRUIT		
020651243	03/11/22	PV	772340	04/10/22	405.28-	D	CARGOS SWEENEY		
020686669	03/16/22	PV	772900	04/15/22	207.80-	D	Jacket - Teegan		
020693477	03/16/22	PV	772901	04/15/22	257.85-	D	Comm Bars		
020702460	03/17/22	PV	772873	04/16/22	462.80-	D	TEES		
020697038	03/17/22	PV	772902	04/16/22	72.00-	D	Platform		
020697421	03/17/22	PV	772903	04/16/22	144.00-	D	Platform		
020697636	03/17/22	PV	772904	04/16/22	43.10-	D	SS Polo - Explorers		
020697617	03/17/22	PV	772905	04/16/22	65.70-	D	Belt Harness- Hauke		
020706755	03/18/22	PV	772906	04/17/22	72.00-	D	Polo - CSO		
020707314	03/18/22	PV	772907	04/17/22	234.00-	D	GTX - Ziemann		
020707639	03/18/22	PV	772908	04/17/22	475.80-	D	Tourniquet		
020718610	03/21/22	PV	772909	04/20/22	68.18-	D	SS Shirt - Strop		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020718611	03/21/22	PV	772910	04/20/22	72.88-	D	SS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
020718616	03/21/22	PV	772911	04/20/22	230.47-	D	SS Shirt		
020718619	03/21/22	PV	772912	04/20/22	151.54-	D	LS Shirt		
020731001	03/22/22	PV	772874	04/21/22	405.28-	D	CARGOS DREW		
020735686	03/22/22	PV	772875	04/21/22	105.38-	D	JACKETS		
020750912	03/24/22	PV	772917	04/23/22	79.99-	D	LS Shirt - Erickson		
020751015	03/24/22	PV	772918	04/23/22	91.41-	D	LS Shirt -Strop		
020750910	03/24/22	PV	772919	04/23/22	64.47-	D	Pant - Bartsch		
020751913	03/24/22	PV	772920	04/23/22	247.50-	D	Pistol Mount		
020751922	03/24/22	PV	772922	04/23/22	211.50-	D	Mag Pouch		
020750931	03/24/22	PV	772923	04/23/22	79.99-	D	LS Shirt- Red Hill		
020751545	03/24/22	PV	772924	04/23/22	64.47-	D	Cargo - McSweeny		
020750908	03/24/22	PV	772925	04/23/22	128.94-	D	Cargo - Sky		
020765529	03/25/22	PV	772926	04/24/22	485.84-	D	Pelican Case		
020765531	03/25/22	PV	772927	04/24/22	485.84-	D	Pelican Case		
020765533	03/25/22	PV	772928	04/24/22	485.84-	D	Pelican Case		
020765537	03/25/22	PV	772929	04/24/22	485.84-	D	Pelican Case		
020765539	03/25/22	PV	772930	04/24/22	485.84-	D	Pelican Case		
020765540	03/25/22	PV	772931	04/24/22	485.84-	D	Pelican Case		
020765541	03/25/22	PV	772932	04/24/22	485.84-	D	Pelican Case		
020765542	03/25/22	PV	772933	04/24/22	485.84-	D	Pelican Case		
020765543	03/25/22	PV	772934	04/24/22	485.84-	D	Pelican Case		
020765545	03/25/22	PV	772935	04/24/22	485.84-	D	Pelican Case		
020765546	03/25/22	PV	772936	04/24/22	485.84-	D	Pelican Case		
Total Check Amount	00372531				12,728.17-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>12,728.17-</b>	*****			

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 372574 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3908	01/24/22	PV	772672	02/23/22	5,759.48-	D	ZIPS Taxi Fare 1/1-1/15	156331	Med City Taxi Inc DBA Yellow C
C0410-4021	03/21/22	PV	772667	04/20/22	7,743.70-	D	ZIPS Taxi Fair 2/16-2/28		
Total Check Amount	00372574				13,503.18-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>13,503.18-</b>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 372650 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235473	03/30/22	PV	773455	04/29/22	2,778.00-	D		156757	Warning Lites of Minnesota Inc
Total Check Amount	00372650				2,778.00-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>2,778.00-</b>	*****			

Payee 160268 Zoll Medical Corporation Payment Number 372656 Payment Date 04/07/22

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
3458731	02/24/22	PV	773493	03/26/22	3,909.05-	D	ELECTRODE PADS	160267	Zoll Medical Corporation
3458731	02/24/22	PV	773493	03/26/22	2,812.60-	D	ELECTRODE PADS		
3461532	03/02/22	PV	773494	04/01/22	640.00-	D	AED BATTERIES		
Total Check Amount	00372656				7,361.65-				
<b>Total Amount Paid to Vendor # 00160268</b>					<b>7,361.65-</b>	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Number 372582 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0125998X	11/07/21	PV	773421	12/07/21	200.00-	D	Elevator Operate Permit 2nd St	161254	MN Dept of Labor & Industry
Total Check Amount	00372582				200.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>200.00-</b>	*****			

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 372599 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023422000742	02/23/22	PV	772513	03/25/22	1,647.50-	D	NSX-T Base Deploy Project	161454	Presidio Holdings Inc DBA Pres
6013522002971	03/15/22	PV	772530	04/14/22	44,300.02-	D			
Total Check Amount	00372599				45,947.52-				
<b>Total Amount Paid to Vendor # 00161455</b>					<b>45,947.52-</b>	*****			

Payee 161710 **Idexx Distribution Inc** Payment Number 372544 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3102701757	03/15/22	PV	772700	04/14/22	919.73-	D	Acct #334376	161711	Idexx Distribution Inc
Total Check Amount	00372544				919.73-				
<b>Total Amount Paid to Vendor # 00161710</b>					<b>919.73-</b>	*****			

Payee 162188 **City Laundering Company** Payment Number 372514 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1749924	03/17/22	PV	772357	04/16/22	344.42-	D	Uniform Cleaning	162188	City Laundering Company
1749927	03/17/22	PV	772360	04/16/22	43.61-	D	Laundry & Linen		
1749925	03/17/22	PV	772361	04/16/22	85.08-	D	Uniform Cleaning		
1749930	03/17/22	PV	772475	04/16/22	23.17-	D	TOB Rug/Mop Cleaning		
1749928	03/17/22	PV	772476	04/16/22	28.98-	D	Uniform Cleaning		
1749926	03/17/22	PV	772689	04/16/22	139.69-	D	Acct #240152-00000		
1752091	03/24/22	PV	772648	04/23/22	28.98-	D	Uniform Cleaning		
1752093	03/24/22	PV	772649	04/23/22	23.17-	D	TOB Rug/Mop Cleaning		
1752089	03/24/22	PV	772691	04/23/22	139.69-	D	Acct #240152-00000		
1752087	03/24/22	PV	772827	04/23/22	334.43-	D	Uniform Cleaning		
1752088	03/24/22	PV	772828	04/23/22	85.08-	D	Uniform Cleaning		
1752090	03/24/22	PV	772829	04/23/22	43.61-	D	Laundry & Linen		
Total Check Amount	00372514				1,319.91-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,319.91-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 372605 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122558	04/01/22	PV	773415	05/01/22	10,500.00-	D	IBM Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00372605		10,500.00-		
<b>Total Amount Paid to Vendor # 00162563</b>							<b>10,500.00-</b>		

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 372542 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14477	02/28/22	PV	773419	03/30/22	1,552.26-	D	Transit Schedule Printing	162687	Hopkins Enterprises LLC DBA AI
14171	03/16/22	PV	772681	04/15/22	481.82-	D	Acct #1041		
Total Check Amount					00372542		2,034.08-		
<b>Total Amount Paid to Vendor # 00162687</b>							<b>2,034.08-</b>		

Payee 162895 Smartsheet Payment Number 372618 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV698690	03/15/22	PV	772515	04/14/22	900.00-	D	Business plan	162895	Smartsheet
INV698690	03/15/22	PV	772515	04/14/22	300.00-	D	Business plan		
Total Check Amount					00372618		1,200.00-		
<b>Total Amount Paid to Vendor # 00162895</b>							<b>1,200.00-</b>		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 372503 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7113	03/17/22	PV	772889	04/16/22	16.70-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00372503		16.70-		
<b>Total Amount Paid to Vendor # 00162901</b>							<b>16.70-</b>		

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Number 372645 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51333	03/18/22	PV	772469	04/17/22	1,287.00-	D	Bluebeam Software Mntc/Spprt	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount					00372645		1,287.00-		
<b>Total Amount Paid to Vendor # 00163226</b>							<b>1,287.00-</b>		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 372528 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201007007	03/21/22	PV	772401	04/20/22	821.70-	D		163254	For Kids Inc DBA Interstate AI
1911201007008	03/21/22	PV	772402	04/20/22	117.95-	D			
1911201007008	03/21/22	PV	772402	04/20/22	117.95-	D			
1911201007008	03/21/22	PV	772402	04/20/22	126.95-	D			
1911201007006	03/21/22	PV	772403	04/20/22	117.95-	D			
1911201007006	03/21/22	PV	772403	04/20/22	126.95-	D			
1911201007006	03/21/22	PV	772403	04/20/22	389.85-	D			
1911201007006	03/21/22	PV	772403	04/20/22	267.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201007006	03/21/22	PV	772403	04/20/22	253.90-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount					00372528		2,341.10-		
<b>Total Amount Paid to Vendor # 00163254</b>					<b>2,341.10-</b>				

Payee 164049 Ryan D Cox Payment Number 372517 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/19	PV	773661	05/12/19	108.16-	D	Reissue check 37268	164049	Ryan D Cox
Total Check Amount					00372517		108.16-		
<b>Total Amount Paid to Vendor # 00164049</b>					<b>108.16-</b>				

Payee 166553 ALM Holding Company Payment Number 372492 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI232818	03/14/22	PV	772352	04/13/22	1,956.85-	D	Transit DEF	166553	ALM Holding Company
SI232817	03/14/22	PV	772359	04/13/22	855.25-	D	PWTOC DEF		
Total Check Amount					00372492		2,812.10-		
<b>Total Amount Paid to Vendor # 00166553</b>					<b>2,812.10-</b>				

Payee 172465 Med City Electric LLC Payment Number 372573 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2309	02/18/22	PV	772893	03/20/22	851.00-	D	WASHER DRIER ELECTRICAL	172465	Med City Electric LLC
Total Check Amount					00372573		851.00-		
<b>Total Amount Paid to Vendor # 00172465</b>					<b>851.00-</b>				

Payee 173100 WT Cox Information Services Payment Number 372654 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3108074	03/29/22	PV	773299	04/28/22	138.49-	D	Subscription	173100	WT Cox Information Services
Total Check Amount					00372654		138.49-		
<b>Total Amount Paid to Vendor # 00173100</b>					<b>138.49-</b>				

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 372592 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47566474	03/17/22	PV	773482	04/16/22	2,175.00-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount					00372592		2,175.00-		
<b>Total Amount Paid to Vendor # 00173976</b>					<b>2,175.00-</b>				

Payee 174038 MENARDS INC # 3314 Payment Number 372575 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
799	03/07/22	PV	772830	04/06/22	127.36-	D	Tapcons, Hose, Nozzle	22735	Menards Inc - North
844	03/08/22	PV	772368	04/07/22	124.44-	D	-20Wash/Toogle/Spraypaint/PVC		
860	03/08/22	PV	772692	04/07/22	79.99-	D	Acct #33140404		
1388	03/18/22	PV	773259	04/17/22	59.96-	D	Hoe for Kettles		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1563	03/22/22	PV	772721	04/21/22	38.22-	D	LfknCntrlTapeLghtBlbsBatteries	22735	Menards Inc - North
1565	03/22/22	PV	772724	04/21/22	14.77-	D	LithiumGrease.Spray		
Total Check Amount					00372575		444.74-		
<b>Total Amount Paid to Vendor # 00174038</b>							<b>444.74-</b>		

Payee 174039 **MENARDS INC # 3013** Payment Number 372576 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47745	01/27/22	PV	772087	02/26/22	30.68-	D	Splash/Plumr/LNProj/Spreader	22736	Menards Inc - South
48253	02/08/22	PV	772350	03/10/22	43.38-	D	Coveralls		
49518	03/08/22	PV	772410	04/07/22	134.91-	D	100W KHRLED		
49561	03/09/22	PV	772196	04/08/22	77.90-	D	Crft Base/VnylWht/Tape		
49553	03/09/22	PV	772197	04/08/22	152.65-	D	CablTie/RVmar/Airhos/bthmClean		
49650	03/11/22	PV	772501	04/10/22	89.16-	D	TOB Materials Lab Supplies		
49900	03/16/22	PV	772887	04/15/22	70.27-	D	AIR LINE REPAIR PARTS		
50201	03/23/22	PV	773260	04/22/22	41.85-	D	Scres&Bits-OldNorthShopBarn		
Total Check Amount					00372576		640.80-		
<b>Total Amount Paid to Vendor # 00174039</b>							<b>640.80-</b>		

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 372527 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0342852	03/28/22	PV	772481	04/27/22	340.02-	D	CommforImmunityCampaign	174172	FMG Rochester LLC dba Reagan O
Total Check Amount					00372527		340.02-		
<b>Total Amount Paid to Vendor # 00174178</b>							<b>340.02-</b>		

Payee 176257 **Roch Welding Inc** Payment Number 372610 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100664	03/24/22	PV	772864	04/23/22	2,160.00-	D	BOXES AND MOUNTING	176257	Roch Welding Inc
Total Check Amount					00372610		2,160.00-		
<b>Total Amount Paid to Vendor # 00176257</b>							<b>2,160.00-</b>		

Payee 176339 **Jesse T Jacoby** Payment Number 372559 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232022	03/23/22	PV	773444	04/22/22	20.09-	D	Reimburse Vehicle Gas	176339	Jesse T Jacoby
Total Check Amount					00372559		20.09-		
<b>Total Amount Paid to Vendor # 00176339</b>							<b>20.09-</b>		

Payee 176561 **LCPtracker Inc** Payment Number 372565 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-18649	03/10/22	PV	772378	04/09/22	3,900.00-	D	DW Licensing April 2022	176561	LCPtracker Inc
IR-18737	03/22/22	PV	772620	04/21/22	450.00-	D	65 St Recon Wage Data Entry		
Total Check Amount					00372565		4,350.00-		

**Total Amount Paid to Vendor # 00176561 4,350.00-**  
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Payee 178712 Earthfest Payment Number 372485 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03222022	03/22/22	PV	772465	04/21/22	150.00-	D	Earthfest Sponsorship	178712	Earthfest
Total Check Amount					00372485	150.00-			

**Total Amount Paid to Vendor # 00178712 150.00-**  
\*\*\*\*\*

Payee 180912 Blades Group, LLC Payment Number 372502 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18032307	03/18/22	PV	772356	04/17/22	1,116.00-	D	Rock Asphalt Patch	180912	Blades Group, LLC
Total Check Amount					00372502	1,116.00-			

**Total Amount Paid to Vendor # 00180912 1,116.00-**  
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Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 372487 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733132	03/31/22	PV	773471	04/30/22	16.21-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00372487	16.21-			

**Total Amount Paid to Vendor # 00181625 16.21-**  
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Payee 182822 North Central International, LLC DBA Payment Number 372590 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224004825:01	03/16/22	PV	772104	04/15/22	17.68-	D		182822	North Central International, L
X224004870:01	03/23/22	PV	772726	04/22/22	10.75-	D			
Total Check Amount					00372590	28.43-			

**Total Amount Paid to Vendor # 00182822 28.43-**  
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Payee 184495 CoFense Inc Payment Number 372515 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130294	12/23/21	PV	772524	01/22/22	7,932.60-	D		169146	PhishMe, Inc.
Total Check Amount					00372515	7,932.60-			

**Total Amount Paid to Vendor # 00184495 7,932.60-**  
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Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 372653 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4024	02/28/22	PV	772414	03/30/22	1,076.65-	D	Redesign Postcard	184679	Winter, Jeffrey DBA Med City C
4034	03/11/22	PV	772413	04/10/22	1,634.33-	D	Design Postcard		
Total Check Amount					00372653	2,710.98-			

**Total Amount Paid to Vendor # 00184679 2,710.98-**  
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Payee 184846 Jason L Schmidt Payment Number 372616 Payment Date 04/07/22

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
03292022	03/29/22	PV	773425	04/28/22	25.00-	D	Reimburse DSIC Expenses	184846	Jason L Schmidt
03292022	03/29/22	PV	773425	04/28/22	42.93-	D	Reimburse DSIC Expenses		
Total Check Amount	00372616				67.93-				
<b>Total Amount Paid to Vendor # 00184846</b>					<b>67.93-</b>				

Payee 184895 **Lano Equipment, Inc.** Payment Number 372564 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-895249	02/24/22	PV	772723	03/26/22	352.12-	D		184895	Lano Equipment, Inc.
Total Check Amount	00372564				352.12-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>352.12-</b>				

Payee 185411 **Vogel Traffic Services Inc** Payment Number 372649 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070771	03/28/22	PV	773401	04/27/22	29.63-	D		185411	Vogel Traffic Services Inc
070771	03/28/22	PV	773401	04/27/22	172.05-	D			
070771	03/28/22	PV	773401	04/27/22	645.22-	D			
Total Check Amount	00372649				846.90-				
<b>Total Amount Paid to Vendor # 00185411</b>					<b>846.90-</b>				

Payee 185615 **Haas Alert** Payment Number 372538 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5813	03/01/22	PV	772334	03/31/22	6,919.00-	D	SAFETY CLOUD DIRECT SERVICE	185615	Haas Alert
Total Check Amount	00372538				6,919.00-				
<b>Total Amount Paid to Vendor # 00185615</b>					<b>6,919.00-</b>				

Payee 188140 **AppRiver, LLC** Payment Number 372494 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1954062	03/12/22	PV	772509	04/11/22	487.20-	D	Email threat protection	50897	AppRiver LLC
Total Check Amount	00372494				487.20-				
<b>Total Amount Paid to Vendor # 00188140</b>					<b>487.20-</b>				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 372493 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121019844	01/21/22	PV	773376	02/20/22	165.16-	D	Acct #12100080	188695	APH Stores, Inc DBA Auto Value
121023851	03/08/22	PV	772062	04/07/22	38.80-	D	Brake Cleaner		
121023850	03/08/22	PV	772063	04/07/22	13.68-	D	Wire Wheel/Permatex		
121023903	03/09/22	PV	772064	04/08/22	49.95-	D	Shockwave Impact Duty		
121023921	03/09/22	PV	772065	04/08/22	132.18-	D	Ball Mount/Ball Hitch/Hitch Pi		
121024134	03/11/22	PV	772066	04/10/22	186.99-	D	7 tons Combo Ball		
Total Check Amount	00372493				586.76-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>586.76-</b>				

Payee 189017 **IPS Group Inc.** Payment Number 372557 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV69684	03/10/22	PV	772114	04/09/22	400.00-	D	Parking Meter Equipment	189017	IPS Group Inc.
INV69684	03/10/22	PV	772114	04/09/22	83,074.06-	D	Parking Meter Equipment		
INV70540	03/31/22	PV	773487	04/30/22	1,379.95-	D	Parking Meter Service Fees		
Total Check Amount	00372557				84,854.01-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>84,854.01-</b>	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 372562 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651020	03/30/22	PV	773304	04/29/22	145.00-	D	Window Cleaning	189156	Kleen-Tech Services, LLC
Total Check Amount	00372562				145.00-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>145.00-</b>	*****			

Payee 189500 **Robert Half Technology** Payment Number 372604 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59206140	01/20/22	PV	772506	02/19/22	4,476.80-	D	Temp labor	189500	Robert Half Technology
59206139	01/20/22	PV	772507	02/19/22	3,174.40-	D	Temp labor		
59481381	03/03/22	PV	772503	04/02/22	3,174.40-	D	Temp help		
59481383	03/03/22	PV	772508	04/02/22	4,476.80-	D	Temp labor		
59565535	03/17/22	PV	772504	04/16/22	3,174.40-	D	Temp labor		
59565548	03/17/22	PV	772505	04/16/22	3,581.44-	D	Temp labor		
Total Check Amount	00372604				22,058.24-				
<b>Total Amount Paid to Vendor # 00189500</b>					<b>22,058.24-</b>	*****			

Payee 190428 **Elizabeth E Stay** Payment Number 372625 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77166	03/24/22	PV	772709	04/23/22	1,087.20-	D	TuitionRe:FinancialManagement	190428	Elizabeth E Stay
Total Check Amount	00372625				1,087.20-				
<b>Total Amount Paid to Vendor # 00190428</b>					<b>1,087.20-</b>	*****			

Payee 190551 **8X8 Inc** Payment Number 372489 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3266268	01/01/22	PV	772518	01/31/22	452.77-	D	Phone charges	190551	8X8 Inc
3297886	02/01/22	PV	772534	03/03/22	8,523.11-	D	Phone charges		
3328377	02/21/22	PV	772510	03/23/22	3.00-	D	Additional local number		
Total Check Amount	00372489				8,978.88-				
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,978.88-</b>	*****			

Payee 190929 **Custom Hose Tech, Inc** Payment Number 372519 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110294	03/16/22	PV	772346	04/15/22	124.45-	D	HOSE AND FITTINGS	185365	Custom Hose Tech Inc



Total Check Amount 00372519 124.45-  
**Total Amount Paid to Vendor # 00190929 124.45-**  
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Payee 191001 **New Flyer of America Inc.** Payment Number 372589 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7031831	03/28/22	PV	773412	04/27/22	1,284,438.28-	D	Electric Bus 5FYB8YJ13NB104954	191001	New Flyer of America Inc.
7031832	03/28/22	PV	773413	04/27/22	1,284,438.28-	D	Electric Bus 5FYB8YJ15NB104955		
Total Check Amount 00372589					2,568,876.56-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>2,568,876.56-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 372569 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69573378	03/22/22	PV	773495	04/21/22	187.89-	D	ACETYLENE O2	191726	Linde Gas & Equipment Inc
69754161	03/28/22	PV	773367	04/27/22	5,617.62-	D	Acct #42007487		
Total Check Amount 00372569					5,805.51-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>5,805.51-</b>	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 372598 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2272K22031	03/14/22	PV	772319	04/13/22	43.00-	D	RespiratoryFitTest-QuestReview	192268	Presence Telehealth PLLC DBA C
2272K22031	03/14/22	PV	772319	04/13/22	43.00-	D	RespiratoryFitTest-QuestReview		
2272K22031	03/14/22	PV	772319	04/13/22	43.00-	D	RespiratoryFitTest-QuestReview		
2272K22031	03/14/22	PV	772319	04/13/22	43.00-	D	RespiratoryFitTest-QuestReview		
2272K22031	03/14/22	PV	772319	04/13/22	43.00-	D	RespiratoryFitTest-QuestReview		
2389K22031	03/21/22	PV	772392	04/20/22	183.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	43.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	457.00-	D	Respiratory Exams-Testing		
2389K22031	03/21/22	PV	772392	04/20/22	340.00-	D	Respiratory Exams-Testing		
Total Check Amount 00372598					4,523.00-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>4,523.00-</b>	*****			

Payee 192687 **Park Place Technologies LLC** Payment Number 372596 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090053297	03/09/22	PV	772529	04/08/22	7,641.86-	D		192687	Park Place Technologies LLC

Total Check Amount 00372596 7,641.86-  
**Total Amount Paid to Vendor # 00192687 7,641.86-**  
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Payee 193669 **Lowy, Dustin** Payment Number 372570 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/16/22	PV	770481	03/18/22	15.00-	D	Refund for parking error	193669	Lowy, Dustin
NONE	02/16/22	PV	770481	03/18/22	12.00-	D	Refund for parking error		
Total Check Amount 00372570					<u>27.00-</u>				
<b>Total Amount Paid to Vendor # 00193669</b>					<b>27.00-</b>	*****			

Payee 193902 **SP Plus Corporation** Payment Number 372622 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049140847	03/11/22	PV	772441	04/10/22	294.00-	D	VolParking/February 2022	193901	SP Plus Corporation
00049140847	03/11/22	PV	772441	04/10/22	440.00-	D	VolParking/February 2022		
Total Check Amount 00372622					<u>734.00-</u>				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>734.00-</b>	*****			

Payee 193915 **Strei, Jennifer L** Payment Number 372626 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072022	03/07/22	PV	772435	04/06/22	138.06-	D	JobCandidateTravelReimb	193915	Strei, Jennifer L
Total Check Amount 00372626					<u>138.06-</u>				
<b>Total Amount Paid to Vendor # 00193915</b>					<b>138.06-</b>	*****			

Payee 194413 **Quintana-Rios, Isabeliz** Payment Number 372601 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183939	10/30/20	PV	772318	11/29/20	120.00-	D	Refund R10-0265H	194413	Quintana-Rios, Isabeliz
Total Check Amount 00372601					<u>120.00-</u>				
<b>Total Amount Paid to Vendor # 00194413</b>					<b>120.00-</b>	*****			

Payee 194426 **Mare Equipment** Payment Number 372571 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/17/22	03/17/22	PV	772697	04/16/22	4,995.00-	D	Manhole Adj Ring Extractor	194426	Mare Equipment
Total Check Amount 00372571					<u>4,995.00-</u>				
<b>Total Amount Paid to Vendor # 00194426</b>					<b>4,995.00-</b>	*****			

Payee 194567 **Bender, Robert Owen** Payment Number 372500 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/25/22	PV	772833	04/24/22	18.00-	D	Refund of late fee not renewal	194567	Bender, Robert Owen
Total Check Amount 00372500					<u>18.00-</u>				
<b>Total Amount Paid to Vendor # 00194567</b>					<b>18.00-</b>	*****			

Payee 194597 **Michalkiewicz, Anthony** Payment Number 372579 Payment Date 04/07/22

03282022	03/28/22	PV	773258	04/27/22	64.86-	D	Reimburse Mailbox Repair	194597	Michalkiewicz, Anthony
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Total Check Amount 00372579 64.86-  
**Total Amount Paid to Vendor # 00194597 64.86-**  
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Payee 194662 Christensen, Eric Payment Number 372512 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209583	03/21/22	PV	773428	04/20/22	37.00-	D	Refund one unit fee R06-4808H	194662	Christensen, Eric
Total Check Amount 00372512					<u>37.00-</u>				
<b>Total Amount Paid to Vendor # 00194662</b>					<b>37.00-</b>	*****			

Payee 15018 MN Child Support Payment Center Payment Number 372412 Payment Date 04/01/22

Total Check Amount 00372412 4,328.96-  
**Total Amount Paid to Vendor # 00015018 4,328.96-**  
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Payee 94030 WI SCTF Payment Number 372413 Payment Date 04/01/22

Total Check Amount 00372413 50.00-  
**Total Amount Paid to Vendor # 00094030 50.00-**  
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Payee 151515 Life Insurance of North America-Cigna Payment Number 372343 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/22	PV	772594	04/30/22	13,968.39-	D	March Current and Former Life		
	03/31/22	PV	772595	04/30/22	246.25-	D	March Suppl Life Retirees		
Total Check Amount 00372343					<u>54,346.88-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>54,346.88-</b>	*****			

Payee 194253 Gurstel Law Firm P.C. Payment Number 372411 Payment Date 04/01/22

Total Check Amount 00372411 533.41-  
**Total Amount Paid to Vendor # 00194253 533.41-**  
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Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 22047060 Payment Date 04/01/22

Total Check Amount 22047060 70,557.23-  
**Total Amount Paid to Vendor # 00015020 70,557.23-**  
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Payee 15024 PERA Payment Number 22047080 Payment Date 04/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/22	PV	772249	03/21/22	96.87-	D	Framsted Overpayment	15024	PERA
Total Check Amount 22047080					<u>263,539.12-</u>				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>263,539.12-</b>	*****			

Payee 15025 PERA Payment Number 22047071 Payment Date 04/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/22	PV	772250	03/21/22	145.30-	D	Framsted Overpayment	15025	PERA
Total Check Amount 22047071					<u>343,971.98-</u>				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>343,971.98-</b>	*****			

Payee 15028 First Chicago Bank Payment Number 22047051 Payment Date 04/01/22

Total Check Amount 22047051 662,082.94-

**Total Amount Paid to Vendor # 00015028** **662,082.94-**  
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Payee 15029 MN Dept of Revenue Payment Number 22047040 Payment Date 04/05/22

Total Check Amount 22047040 136,177.86-

**Total Amount Paid to Vendor # 00015029** **136,177.86-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 4819 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282022	02/28/22	PV	772038	03/15/22	116.91	D	Coding Correction to Prev Chg	22888	MN Dept of Revenue/Petro Div
02282022	02/28/22	PV	772038	03/30/22	116.91-	D	Coding Correction to Prev Chg		
Total Check Amount					00004819				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22047110 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312022	03/31/22	PV	774018	04/30/22	59.67-	D	March 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312022	03/31/22	PV	774018	04/30/22	1,190.23-	D	March 2022 Fuel Tax		
03312022	03/31/22	PV	774018	04/30/22	13.26-	D	March 2022 Fuel Tax		
03312022	03/31/22	PV	774018	04/30/22	56.35-	D	March 2022 Fuel Tax		
03312022	03/31/22	PV	774018	04/30/22	184.29-	D	March 2022 Fuel Tax		
03312022	03/31/22	PV	774018	04/30/22	19.81-	D	March 2022 Fuel Tax		
Total Check Amount					22047110				

**Total Amount Paid to Vendor # 00022888** **1,523.61-**  
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Payee 97533 Wells Fargo Bank Payment Number 4816 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	02/07/22	PV	772539	03/01/22	24.24	D	Coding correction to Prev Chg	97533	Wells Fargo Bank
8286	02/07/22	PV	772539	03/09/22	24.24-	D	Coding correction to Prev Chg		
4550	02/07/22	PV	772600	02/09/22	38.71	D	Coding Correction to Prev Chg		
4550	02/07/22	PV	772600	02/09/22	38.71-	D	Coding Correction to Prev Chg		
0293	03/07/22	PV	772626	03/09/22	326.95	D	Coding Correction to Prev Chg		
0293	03/07/22	PV	772626	04/06/22	326.95-	D	Coding Correction to Prev Chg		
4550	03/07/22	PV	772633	03/17/22	38.71	D	Coding Correction to Prev Chg		
4550	03/07/22	PV	772633	04/06/22	38.71-	D	Coding Correction to Prev Chg		
Total Check Amount					00004816				

**Total Amount Paid to Vendor # 00097533** **1,523.61-**  
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Payee 101060 MN State Retirement System Payment Number 22047033 Payment Date 04/01/22

Total Check Amount 22047033 72,329.64-

**Total Amount Paid to Vendor # 00101060** **72,329.64-**  
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Payee 102429 MN Energy Resources Corp Payment Number 22038400 Payment Date 03/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/08/22	PV	772324	04/07/22	1,220.24-	D	GAS 2.8.22-3.6.22	102429	MN Energy Resources Corp
Total Check Amount					22038400				

Payee 102429 MN Energy Resources Corp Payment Number 22038410 Payment Date 04/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/10/22	PV	772325	04/09/22	1,339.21-	D	GAS 02.10.22-3.9.22	102429	MN Energy Resources Corp
Total Check Amount					22038410		1,339.21-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038420	Payment Date	04/04/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/11/22	PV	772326	04/10/22	1,330.97-	D	GAS 2.10.22-3.9.22	102429	MN Energy Resources Corp
Total Check Amount					22038420		1,330.97-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038430	Payment Date	03/24/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/02/22	PV	772383	04/01/22	466.15-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22038430		466.15-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038440	Payment Date	03/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	03/03/22	PV	772384	04/02/22	2,348.78-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22038440		2,348.78-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038450	Payment Date	03/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/03/22	PV	772385	04/02/22	1,075.16-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22038450		1,075.16-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038460	Payment Date	03/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/03/22	PV	772386	04/02/22	2,008.20-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22038460		2,008.20-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038470	Payment Date	03/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	03/04/22	PV	772387	04/03/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22038470		45.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038480	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/09/22	PV	772388	04/08/22	186.36-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22038480		186.36-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038490	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/09/22	PV	772389	04/08/22	798.99-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22038490		798.99-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038500	Payment Date	04/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/17/22	PV	772459	04/16/22	1,440.30-	D	Services 2/15-3/15/2022	102429	MN Energy Resources Corp
Total Check Amount					22038500		1,440.30-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038510	Payment Date	04/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/17/22	PV	772486	04/16/22	628.81-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22038510		628.81-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038520	Payment Date	04/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/17/22	PV	772487	04/16/22	235.59-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22038520		235.59-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038530	Payment Date	04/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	03/17/22	PV	772621	04/16/22	847.91-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount					22038530		847.91-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22038540	Payment Date	04/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/15/22	PV	772703	04/14/22	12,944.33-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22038540		12,944.33-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>26,916.00-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	22047020	Payment Date	04/06/22	
Total Check Amount					22047020		63,813.52-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>63,813.52-</b>	*****			

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22037360	Payment Date	03/23/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16023416	03/08/22	PV	772423	04/07/22	251.00-	D	March 2022 Admin Fees	133791	MII Life Inc DBA Further
16023416	03/08/22	PV	772423	04/07/22	1,156.50-	D	March 2022 Admin Fees		
Total Check Amount					22037360		1,407.50-		
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22037370	Payment Date	03/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40168559	03/24/22	PV	772831	04/23/22	1,469.08-	D	EEFlexReimb 3/17-3/23/22	133791	MII Life Inc DBA Further
40168559	03/24/22	PV	772831	04/23/22	1,041.70-	D	EEFlexReimb 3/17-3/23/22		
40168559	03/24/22	PV	772831	04/23/22	5,203.55-	D	EEFlexReimb 3/17-3/23/22		
40168559	03/24/22	PV	772831	04/23/22	3,813.57-	D	EEFlexReimb 3/17-3/23/22		
Total Check Amount					22037370		11,527.90-		
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22047010	Payment Date	04/04/22	
Total Check Amount					22047010		54,802.11-		
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22047090	Payment Date	04/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40177139	03/31/22	PV	773673	04/30/22	208.83-	D	EEFlexReimb 3/24-3/30/22	133791	MII Life Inc DBA Further
40177139	03/31/22	PV	773673	04/30/22	8,173.79-	D	EEFlexReimb 3/24-3/30/22		
40177139	03/31/22	PV	773673	04/30/22	2,134.13-	D	EEFlexReimb 3/24-3/30/22		
Total Check Amount 22047090					10,516.75-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>78,254.26-</b>	*****			

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22037310 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242022	03/24/22	PV	772758	04/23/22	83.74-	D	RFD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-03242022	03/24/22	PV	772758	04/23/22	10.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	45.41-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	10.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	57.20-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	77.28-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	44.10-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	49.20-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	9.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	47.49-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	56.33-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	18.76-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	63.68-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	38.55-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	53.45-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	35.34-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	31.75-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	73.09-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	57.79-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	44.39-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	41.45-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	51.98-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	56.83-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	62.47-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	59.66-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	74.45-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	157.50-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	220.22-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	67.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	49.02-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	56.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	78.54-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	24.80-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	64.34-	D	RFD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242022	03/24/22	PV	772758	04/23/22	77.33-	D	RFD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-03242022	03/24/22	PV	772758	04/23/22	71.80-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	75.62-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	86.91-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	69.67-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	54.88-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	82.15-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	47.55-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	52.01-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	157.33-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	99.23-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	81.57-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	72.81-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	94.83-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	70.56-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	108.86-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	31.68-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	59.31-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	62.83-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	31.05-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	38.49-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	72.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	50.35-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	94.47-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	80.69-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	76.26-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	137.10-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	103.36-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	89.07-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	118.61-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	108.50-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	87.62-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	28.09-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	48.22-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	36.81-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	23.11-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	38.31-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	25.77-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	124.73-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	127.04-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	45.59-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	91.34-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	82.91-	D	RFD - VoyagerFuel 2/24-3/24/22		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242022	03/24/22	PV	772758	04/23/22	75.09-	D	RFD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-03242022	03/24/22	PV	772758	04/23/22	44.69-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	43.82-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	58.42-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	63.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	74.67-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	77.38-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	83.51-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	78.24-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	102.82-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	85.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	33.35-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	75.58-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	62.07-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	69.46-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	93.49-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	89.43-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	89.50-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	85.88-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	110.34-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	54.23-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	71.86-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	65.81-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	90.22-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	7.22-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	74.55-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	83.74-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	71.69-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	75.45-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	65.93-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	68.51-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	77.96-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	66.16-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	87.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	85.28-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	70.40-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	95.64-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	81.97-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	76.97-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	34.55-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	48.92-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	52.55-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	10.00-	D	RFD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242022	03/24/22	PV	772758	04/23/22	50.58-	D	RFD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RFD-03242022	03/24/22	PV	772758	04/23/22	39.63-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	14.18-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	49.17-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	38.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	27.42-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	7.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	65.31-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	7.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	109.59-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	118.94-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	7.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	58.38-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	101.84-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	10.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	68.48-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	50.53-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	68.43-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	72.39-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	122.56-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	52.30-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	8.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	72.54-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	37.51-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	45.04-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	49.88-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	45.83-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	156.12-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	9.00-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	04/23/22	40.57-	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	03/29/22	.50	D	RFD - VoyagerFuel 2/24-3/24/22		
RFD-03242022	03/24/22	PV	772758	03/29/22	.49	D	RFD - VoyagerFuel 2/24-3/24/22		
Total Check Amount	22037310				9,806.85-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22037320 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	111.17-	D	PW VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	57.17-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	39.43-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	53.60-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	65.26-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	72.48-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	21.65-	D	PW VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	80.97-	D	PW VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	43.70-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	59.79-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	105.06-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	127.42-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	29.46-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	67.58-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	50.10-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	46.36-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	56.46-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	89.41-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	104.68-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	50.11-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	54.54-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	34.70-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	51.94-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	44.75-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	54.73-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	51.94-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	37.47-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	60.81-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	60.81-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	26.24-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	11.00-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	41.26-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	19.72-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	04/23/22	24.44-	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	03/29/22	.11	D	PW VoyagerFuel 2/24-3/24/22		
PUBLIC WORKS-03242022	03/24/22	PV	772760	03/29/22	.11	D	PW VoyagerFuel 2/24-3/24/22		
Total Check Amount	22037320				1,905.99-				

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

Payment Number 22037330 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	48.52-	D	Library VoyagerFuel 2/24-3/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	58.48-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	88.88-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	35.53-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	110.68-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	38.04-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	04/23/22	28.95-	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	03/29/22	.48	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	03/29/22	.48	D	Library VoyagerFuel 2/24-3/24		
LIBRARY-03242022	03/24/22	PV	772759	03/29/22	.15	D	Library VoyagerFuel 2/24-3/24		

Total Check Amount 22037330 407.97-  
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22037340 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	41.88-	D	BldgSftyVoyagerFuel 2/24-3/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	40.82-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	43.26-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	45.56-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	48.57-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	48.99-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	49.48-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	21.27-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	28.86-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	49.16-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	32.69-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	42.04-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	41.63-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	31.98-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	41.76-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	46.16-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	49.91-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	47.72-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	50.51-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	40.51-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	9.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	35.51-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	46.41-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	40.54-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	36.77-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	46.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	34.27-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	49.10-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	10.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	26.83-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	45.25-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	48.67-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	45.69-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	41.12-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	28.98-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	29.91-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	36.52-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	10.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	34.07-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	31.10-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	38.84-	D	BldgSftyVoyagerFuel 2/24-3/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	43.28-	D	BldgSftyVoyagerFuel 2/24-3/25	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	40.26-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	41.05-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	42.81-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	39.49-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	9.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	39.85-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	50.97-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	47.17-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	9.00-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	46.63-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	48.54-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	54.10-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	43.32-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	46.05-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	43.97-	D	BldgSftyVoyagerFuel 2/24-3/25		
BLDG SAFETY-03242022	03/24/22	PV	772757	04/23/22	42.69-	D	BldgSftyVoyagerFuel 2/24-3/25		
Total Check Amount	22037340				2,255.52-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22037350 Payment Date 03/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	22.96-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	26.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.03-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.53-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.00-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.53-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.56-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.67-	D	RPD - VoyagerFuel 2/24-3/24/22		

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RPD-03242022	03/24/22	PV	772820	04/23/22	25.43-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	53.55-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.78-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.25-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.09-	D	RPD - VoyagerFuel 2/24-3/24/22		

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RPD-03242022	03/24/22	PV	772820	04/23/22	34.48-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	37.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.51-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	67.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.20-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	119.09-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	13.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.35-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	60.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	59.17-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	71.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.71-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.26-	D	RPD - VoyagerFuel 2/24-3/24/22		

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RPD-03242022	03/24/22	PV	772820	04/23/22	75.52-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	57.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	12.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.60-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.63-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	58.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.15-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.35-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.72-	D	RPD - VoyagerFuel 2/24-3/24/22		



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RPD-03242022	03/24/22	PV	772820	04/23/22	35.46-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	33.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	75.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	84.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	84.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.48-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.45-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.71-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	62.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.55-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	59.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.34-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.24-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	21.19-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	71.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	13.00-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.97-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.97-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	65.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.34-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.48-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.45-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.15-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.63-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	53.57-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	44.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.25-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.55-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.63-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.36-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	32.28-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	40.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.23-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.25-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.51-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.27-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.92-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	12.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.79-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	42.35-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	23.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.63-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.78-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.09-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	64.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.97-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.72-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	44.39-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	21.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.19-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.71-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.63-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.56-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.53-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.15-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	37.09-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	37.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.53-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.03-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.09-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.20-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.55-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.48-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.34-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.74-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	59.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.17-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.74-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.15-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.03-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.45-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	40.54-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	20.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.74-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.09-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.56-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.25-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.72-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.55-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.48-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.25-	D	RPD - VoyagerFuel 2/24-3/24/22		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	40.13-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	31.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.45-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.03-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.25-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.56-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.54-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.17-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.35-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.23-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.60-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	59.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.63-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	56.12-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	47.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	70.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.21-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	63.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.06-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.04-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.71-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	62.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	71.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	83.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.56-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	81.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.97-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.28-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.45-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	52.57-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	81.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	84.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.55-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	23.50-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	47.27-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.83-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	8.66-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	46.92-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	61.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.71-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	57.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	54.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	50.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	49.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.58-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.44-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.87-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	53.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.88-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.09-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	24.29-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	17.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	13.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.15-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	10.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.96-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.27-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.17-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	38.15-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.46-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.35-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.60-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	44.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.80-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	19.37-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	35.77-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.20-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.06-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.08-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.06-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	17.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.33-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.16-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	13.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.74-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	58.84-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.89-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.61-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	45.06-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.31-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	14.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	47.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.12-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	42.22-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.94-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.48-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	25.39-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	20.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.79-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.47-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	18.67-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.99-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.23-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.98-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.68-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.75-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.37-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.62-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	20.30-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.70-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	19.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.92-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.90-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	12.35-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.52-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	28.14-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.07-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.63-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.43-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	10.49-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	41.32-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	29.09-	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	22.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.41-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.93-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.73-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.24-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.38-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.11-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.86-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.01-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.36-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	64.13-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.85-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	40.82-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.10-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.59-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.80-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.76-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.78-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.65-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	36.29-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	58.95-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	56.50-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	55.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.18-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	48.42-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	43.05-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	16.81-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.40-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.23-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	15.32-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.64-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	22.02-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.91-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	30.26-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.39-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	39.69-	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	37.28-	D	RPD - VoyagerFuel 2/24-3/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-03242022	03/24/22	PV	772820	04/23/22	24.44	D	RPD - VoyagerFuel 2/24-3/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-03242022	03/24/22	PV	772820	04/23/22	30.18	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.02	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	25.05	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	51.52	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	31.51	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	27.45	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	24.69	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	33.48	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	29.30	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	23.57	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	21.01	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	34.77	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	35.13	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	32.40	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	04/23/22	26.86	D	RPD - VoyagerFuel 2/24-3/24/22		
RPD-03242022	03/24/22	PV	772820	03/29/22	3.30	D	RPD - VoyagerFuel 2/24-3/24/22		

Total Check Amount 22037350 28,149.55-  
**Total Amount Paid to Vendor # 00171257 42,525.88-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 372397 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B287404	03/18/22	PV	772473	04/17/22	637.50	D	ConcreteComprsnMachCalibration	20573	Braun Intertec Corp

Total Check Amount 00372397 637.50-  
**Total Amount Paid to Vendor # 00020573 637.50-**  
 \*\*\*\*\*

Payee 20921 **Como Lube & Supplies Inc** Payment Number 372398 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
685126	03/14/22	PV	772365	04/13/22	162.50	D	Parts Washer Service	20921	Como Lube & Supplies Inc
685126	03/14/22	PV	772365	04/13/22	162.50	D	Parts Washer Service		

Total Check Amount 00372398 325.00-  
**Total Amount Paid to Vendor # 00020921 325.00-**  
 \*\*\*\*\*

Payee 21584 **GMS Industrial Supply Inc** Payment Number 372404 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081061A	03/18/22	PV	772685	04/17/22	264.79	D	Cust #2985	21584	GMS Industrial Supply Inc

Total Check Amount 00372404 264.79-  
**Total Amount Paid to Vendor # 00021584 264.79-**  
 \*\*\*\*\*

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 372405 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D697556	03/17/22	PV	772678	04/16/22	797.81	D	Acct #10796	22269	Kaman Industrial Tech Corp



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D702403	03/18/22	PV	772677	04/17/22	16.44-	D	Acct #10796	22269	Kaman Industrial Tech Corp
D716243	03/22/22	PV	772696	04/21/22	1,990.53-	D	Acct #10796		
D706407	03/23/22	PV	772693	04/22/22	342.24-	D	Acct #10796		
Total Check Amount	00372405				3,147.02-				
Payee	22269	<b>Kaman Industrial Tech Corp</b>			Payment Number	372478	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D725414	03/25/22	PV	773364	04/24/22	89.42-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00372478				89.42-				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>3,236.44-</b>	*****			
Payee	23662	<b>R &amp; M Steel</b>			Payment Number	372408	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072022	03/07/22	PV	772201	04/06/22	200.00-	D	Cutting Edge	23662	R & M Steel
Total Check Amount	00372408				200.00-				
<b>Total Amount Paid to Vendor # 00023662</b>					<b>200.00-</b>	*****			
Payee	24449	<b>Dave Syverson Truck Center Inc</b>			Payment Number	372401	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM383059	02/28/22	PV	770356	03/08/22	1,226.24	D		24450	Dave Syverson Freightliner Inc
385513	03/21/22	PV	772396	04/20/22	583.18-	D			
385513	03/21/22	PV	772396	04/20/22	42.33-	D			
385544	03/22/22	PV	772395	04/21/22	678.17-	D			
Total Check Amount	00372401				77.44-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>77.44-</b>	*****			
Payee	24524	<b>Thronson Oil &amp; LP Gas Co</b>			Payment Number	372410	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373954	03/09/22	PV	772376	04/08/22	67.28-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount	00372410				67.28-				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>67.28-</b>	*****			
Payee	33147	<b>Thompson Garage Door Inc</b>			Payment Number	372409	Payment Date	03/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11077	03/10/22	PV	772375	04/09/22	353.00-	D	Svc Labor 20x14 door	33147	Thompson Garage Door Inc
11110	03/14/22	PV	772329	04/13/22	118.00-	D	REMOTE DOOR REPAIR		
Total Check Amount	00372409				471.00-				
Payee	33147	<b>Thompson Garage Door Inc</b>			Payment Number	372481	Payment Date	04/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11213	03/25/22	PV	772894	04/24/22	1,666.50-	D	DOOR PHOTO EYE REPAIR	33147	Thompson Garage Door Inc
Total Check Amount	00372481				1,666.50-				

**Total Amount Paid to Vendor # 00033147** **2,137.50-**  
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Payee 35315 ULINE, Inc Payment Number 372482 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146629899	03/22/22	PV	772734	04/21/22	440.21-	D		35315	ULINE, Inc
Total Check Amount					00372482		440.21-		

**Total Amount Paid to Vendor # 00035315** **440.21-**  
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Payee 84410 Electric Pump Inc Payment Number 372403 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073053-IN	03/17/22	PV	772680	04/16/22	997.23-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00372403		997.23-		

Payee 84410 Electric Pump Inc Payment Number 372477 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073125-IN	03/25/22	PV	773363	04/24/22	244.29-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00372477		244.29-		

**Total Amount Paid to Vendor # 00084410** **1,241.52-**  
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Payee 113117 Precise MRM LLC Payment Number 4817 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1034916	01/18/22	PV	772528	02/17/22	759.00	D	Coding Correction to Prev Chg	113117	Precise MRM LLC
200-1034916	01/18/22	PV	772528	02/17/22	759.00-	D	Coding Correction to Prev Chg		
200-1035602	02/23/22	PV	772616	03/01/22	759.00	D	Coding Correction to Prev Chg		
200-1035602	02/23/22	PV	772616	03/25/22	759.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004817				

Payee 113117 Precise MRM LLC Payment Number 372407 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1036033	03/17/22	PV	772417	04/16/22	204.77-	D		113117	Precise MRM LLC
200-1036059	03/21/22	PV	772431	04/20/22	138.00-	D	Monthly Data Plan		
200-1036059	03/21/22	PV	772431	04/20/22	805.00-	D	Monthly Data Plan		
200-0002729	03/24/22	PD	772826	03/29/22	205.00	D	Monthly Data Plan		
Total Check Amount					00372407		942.77-		

**Total Amount Paid to Vendor # 00113117** **942.77-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 372406 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3312305	03/14/22	PV	772411	04/13/22	75.00-	D		114688	Muncie Reclamation & Supply DB
3312818	03/15/22	PV	772412	04/14/22	261.74-	D			
Total Check Amount					00372406		336.74-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 372479 Payment Date 04/07/22

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
3316127	03/23/22	PV	773392	04/22/22	25.25-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00372479	25.25-			
<b>Total Amount Paid to Vendor # 00114688</b>					<b>361.99-</b>	*****			

Payee 132839 **Compass Minerals** Payment Number 372399 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972022	03/10/22	PV	772354	04/09/22	13,572.47-	D	Salt	132839	Compass Minerals
972770	03/11/22	PV	772355	04/10/22	27,135.86-	D	Salt		
973722	03/14/22	PV	772349	04/13/22	34,432.78-	D	Salt		
974537	03/15/22	PV	772348	04/14/22	38,862.94-	D	Salt		
975234	03/16/22	PV	772347	04/15/22	23,415.59-	D	Salt		
975908	03/17/22	PV	772351	04/16/22	29,189.92-	D	Salt		
Total Check Amount					00372399	166,609.56-			
<b>Total Amount Paid to Vendor # 00132839</b>					<b>166,609.56-</b>	*****			

Payee 144575 **Northwest Lasers & Instruments** Payment Number 372480 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17564	03/29/22	PV	773483	04/28/22	420.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
17564	03/29/22	PV	773483	04/28/22	420.00-	D	Marking Paint		
17564	03/29/22	PV	773483	04/28/22	336.00-	D	Marking Paint		
Total Check Amount					00372480	1,176.00-			
<b>Total Amount Paid to Vendor # 00144575</b>					<b>1,176.00-</b>	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 372402 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13891	03/14/22	PV	772095	04/13/22	45.30-	D		153912	De Bauche Truck & Diesel Inc.
01P13891	03/14/22	PV	772095	04/13/22	134.28-	D			
01W5474	03/21/22	PV	772397	04/20/22	1,648.88-	D			
Total Check Amount					00372402	1,828.46-			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 372476 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P14112	03/23/22	PV	772715	04/22/22	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P14112	03/23/22	PV	772715	04/22/22	55.16-	D			
01P14112	03/23/22	PV	772715	04/22/22	92.92-	D			
01P14281	03/31/22	PV	773472	04/30/22	1,080.67-	D			
Total Check Amount					00372476	1,411.87-			
<b>Total Amount Paid to Vendor # 00153912</b>					<b>3,240.33-</b>	*****			

Payee 172295 **Dakota Supply Group** Payment Number 372400 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101659499.001	03/08/22	PV	772084	04/07/22	398.23-	D	Pipe PVC	111100	Dakota Supply Group Inc

Total Check Amount 00372400 398.23-  
**Total Amount Paid to Vendor # 00172295 398.23-**  
 \*\*\*\*\*

Payee 7252 Lori L Paukert Payment Number 372454 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/9/22	03/09/22	PV	773375	04/08/22	175.00-	D	K Hanson Retirement Bike Cart	7252	Lori L Paukert
3/21/22	03/21/22	PV	773361	04/20/22	174.89-	D	WRP Team Lunch		
Total Check Amount 00372454					<u>349.89-</u>				
<b>Total Amount Paid to Vendor # 00007252</b>					<b>349.89-</b>	*****			

Payee 8208 William W Watson Payment Number 372392 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031522	WALMART REIMBURSE	03/15/22	PV	772382	04/14/22	277.01-	D	Printer/Ink/SvcPlan	8208 William W Watson
Total Check Amount 00372392					<u>277.01-</u>				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>277.01-</b>	*****			

Payee 10879 Lynette M Perry Payment Number 372455 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172022	03/17/22	PV	772736	04/16/22	38.06-	D	MKRSPCSppls Canvas.Shirt.Paint	10879	Lynette M Perry
Total Check Amount 00372455					<u>38.06-</u>				
<b>Total Amount Paid to Vendor # 00010879</b>					<b>38.06-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 372415 Payment Date 04/07/22

Total Check Amount 00372415 1,371.76-  
**Total Amount Paid to Vendor # 00015000 1,371.76-**  
 \*\*\*\*\*

Payee 15007 Engineering Tech Association Payment Number 372427 Payment Date 04/07/22

Total Check Amount 00372427 25.00-  
**Total Amount Paid to Vendor # 00015007 25.00-**  
 \*\*\*\*\*

Payee 15009 IBEW Local 949 -Clerical Payment Number 372434 Payment Date 04/07/22

Total Check Amount 00372434 1,629.27-  
**Total Amount Paid to Vendor # 00015009 1,629.27-**  
 \*\*\*\*\*

Payee 15010 IAFF Local 520 Payment Number 372433 Payment Date 04/07/22

Total Check Amount 00372433 5,596.39-  
**Total Amount Paid to Vendor # 00015010 5,596.39-**  
 \*\*\*\*\*

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 372460 Payment Date 04/07/22

Total Check Amount 00372460 210.00-  
**Total Amount Paid to Vendor # 00015011 210.00-**  
 \*\*\*\*\*

Payee 15012 IAFF Local 3869 Payment Number 372432 Payment Date 04/07/22

Total Check Amount 00372432 346.63-  
**Total Amount Paid to Vendor # 00015012 346.63-**  
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Payee 15015 LELS Payment Number 372438 Payment Date 04/07/22

Total Check Amount 00372438 9,690.00-

**Total Amount Paid to Vendor # 00015015 9,690.00-**  
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Payee 15019 **New York Life Deferred** Payment Number 372447 Payment Date 04/07/22

Total Check Amount 00372447 178.40-

**Total Amount Paid to Vendor # 00015019 178.40-**  
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Payee 15022 **United Way of Olmsted County Inc** Payment Number 372471 Payment Date 04/07/22

Total Check Amount 00372471 1,124.70-

**Total Amount Paid to Vendor # 00015022 1,124.70-**  
\*\*\*\*\*

Payee 15027 **IBEW Local 949** Payment Number 372435 Payment Date 04/07/22

Total Check Amount 00372435 8,303.62-

**Total Amount Paid to Vendor # 00015027 8,303.62-**  
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Payee 20418 **Beckleys Inc** Payment Number 372347 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79994	02/09/22	PV	772467	03/11/22	22.76-	D	USB Port for New Phone System	20418	Beckleys Inc
79064	02/09/22	PV	772662	03/11/22	8,816.55-	D	Furniture		
80750	03/07/22	PV	772069	04/06/22	371.64-	D	Printer's Color Inks		
80865	03/09/22	PV	772331	04/08/22	125.00-	D	DESK BRIDGE ADD -FERGUSON		
80870	03/09/22	PV	772468	04/08/22	112.91-	D	First Floor Supply Room Stock		
80864	03/09/22	PV	772477	04/08/22	31.06-	D	Binders-MaterialsLab		
80948	03/10/22	PV	772070	04/09/22	100.00-	D	Toner		
80984	03/14/22	PV	772663	04/13/22	34.50-	D	Office Supplies		
81108	03/16/22	PV	772089	04/15/22	39.44-	D	Lunar Blue Paper Push Pins		
81143	03/16/22	PV	772492	04/15/22	39.99-	D	Label tape		
81128	03/16/22	PV	772493	04/15/22	8.95-	D	Mouse pad		
81189	03/18/22	PV	772490	04/17/22	518.90-	D	Tape, copy paper, ribbons		
81188	03/18/22	PV	772491	04/17/22	184.99-	D	Micr toner		
2192CM	03/22/22	PD	772489	03/24/22	13.94-	D	Returned rubber bands		
Total Check Amount	00372347				10,392.75-				

Payee 20418 **Beckleys Inc** Payment Number 372419 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80831	03/08/22	PV	773350	04/07/22	78.73-	D	Wireless keyboard, batteries	20418	Beckleys Inc
80881	03/09/22	PV	773349	04/08/22	69.99-	D	Wireless keyboard/Mouse		
81032	03/14/22	PV	773448	04/13/22	44.76-	D	Project Folders		
81167	03/17/22	PV	773447	04/16/22	81.81-	D	First Floor Supply Room Stock		
81204	03/18/22	PV	772892	04/17/22	98.00-	D	LAMINATING POUCHES, ERASERS		
81223	03/21/22	PV	773358	04/20/22	5.60-	D	Rubber bands		
81213	03/21/22	PV	773500	04/20/22	192.86-	D	TONER		
81402	03/24/22	PV	773254	04/23/22	42.63-	D	HR Office Supplies		
81389	03/24/22	PV	773499	04/23/22	164.97-	D	BELT UNIT. REPAIR		
81389	03/24/22	PV	773499	04/23/22	125.00-	D	BELT UNIT. REPAIR		
81424	03/25/22	PV	773470	04/24/22	92.25-	D	Chair Mat/Camera-Mic Combos		
81424	03/25/22	PV	773470	04/24/22	254.88-	D	Chair Mat/Camera-Mic Combos		

Total Check Amount	00372419	1,251.48-
<b>Total Amount Paid to Vendor # 00020418</b>		<b>11,644.23-</b>

Payee 20527 Bolton & Menk Inc Payment Number 372349 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0285489	02/28/22	PV	772463	03/30/22	1,154.76-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
0285004	02/28/22	PV	772619	03/30/22	31,721.00-	D	IntrsectnImpr@CSAH22&CntryHlsDr		
Total Check Amount	00372349				32,875.76-				

Payee 20527 Bolton & Menk Inc Payment Number 372422 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0284987	02/28/22	PV	773450	03/30/22	1,418.95-	D	4thStSE&19thAveSEIntersectImprv	20527	Bolton & Menk Inc
Total Check Amount	00372422				1,418.95-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>34,294.71-</b>				

Payee 21015 Crossroads License Bureau Payment Number 372425 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8032	03/16/22	PV	773345	04/15/22	20.50-	D	Duplicate title	21015	Crossroads License Bureau
031622	03/16/22	PV	773346	04/15/22	21.00-	D	Duplicate plates		
031622	03/16/22	PV	773346	04/15/22	63.00-	D	Duplicate plates		
Total Check Amount	00372425				104.50-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>104.50-</b>				

Payee 21067 Dalco Corp Payment Number 372352 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3910965	03/17/22	PV	772687	04/16/22	4.57-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount	00372352				4.57-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>4.57-</b>				

Payee 21300 Elcor Construction Inc Payment Number 372426 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	03/29/22	PV	773427	04/28/22	1,425.00-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #13	03/29/22	PV	773427	04/28/22	38,328.98-	D	ReconNorthBdwy<CCDr>13StNW		
EST #13	03/29/22	PV	773427	04/28/22	88,264.13-	D	ReconNorthBdwy<CCDr>13StNW		
EST #13	03/29/22	PV	773427	04/28/22	7,983.26-	D	ReconNorthBdwy<CCDr>13StNW		
EST #13	03/29/22	PV	773427	04/28/22	798.32-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00372426				136,799.69-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>136,799.69-</b>				

Payee 21417 Fastenal Payment Number 372430 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC340018	03/23/22	PV	773458	04/22/22	125.00-	D		21418	Fastenal
MNROC340065	03/24/22	PV	772863	04/23/22	7.09-	D	NUTS AND WASHERS		

Total Check Amount 00372430 132.09-  
**Total Amount Paid to Vendor # 00021417** **132.09-**  
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Payee 21440 Ferrellgas Payment Number 372355 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118921395	03/16/22	PV	772367	04/15/22	137.72-	D	LP Tanks	21440	Ferrellgas
Total Check Amount 00372355					<u>137.72-</u>				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>137.72-</b>	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 372357 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27258	03/16/22	PV	772676	04/15/22	269.05-	D	27258	21504	Flexible Pipe Tool Co.
Total Check Amount 00372357					<u>269.05-</u>				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>269.05-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 372359 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV097071	03/22/22	PV	772520	04/21/22	28.11-	D	Change oil Unt 00.00418	21859	Heartland Tire & Service
Total Check Amount 00372359					<u>28.11-</u>				

Payee 21859 Heartland Tire & Service Payment Number 372431 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV096655	03/08/22	PV	773502	04/07/22	28.11-	D	OIL CHANGE	21859	Heartland Tire & Service
INV096687	03/08/22	PV	773504	04/07/22	736.78-	D	BRAKES OIL CHANGE		
INV097125	03/23/22	PV	772872	04/22/22	28.11-	D	OIL CHANGE		
INV097156	03/24/22	PV	773503	04/23/22	28.11-	D	OIL CHANGE		
Total Check Amount 00372431					<u>821.11-</u>				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>849.22-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 372360 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004207799	03/10/22	PV	771283	03/15/22	1,147.74	D		22436	Larson Companies Inc-Peterbilt
5004207771	03/10/22	PV	771284	04/09/22	23.51-	D			
5004207771	03/10/22	PV	771284	04/09/22	12.50-	D			
5004207873	03/11/22	PV	771336	04/10/22	103.26-	D			
5004207873	03/11/22	PV	771336	04/10/22	171.66-	D			
5004208009	03/14/22	PV	771337	04/13/22	103.38-	D			
5004207992	03/15/22	PV	772098	04/14/22	1,217.40-	D			
5004207992	03/15/22	PV	772098	04/14/22	250.00-	D			
5004207992	03/15/22	PV	772098	03/21/22	250.00	D			
5004208126	03/16/22	PV	772099	03/21/22	12.50	D			
5004208037	03/16/22	PV	772101	04/15/22	15.20-	D			
5004208257	03/17/22	PV	772100	04/16/22	91.00-	D			
5004208257	03/17/22	PV	772100	04/16/22	25.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004208257	03/17/22	PV	772100	03/21/22	25.00	D		22436	Larson Companies Inc-Peterbilt
5004208315	03/17/22	PV	772408	04/16/22	130.71-	D			
5004208384	03/18/22	PV	772405	04/17/22	15.20-	D			
5004208467	03/21/22	PV	772406	04/20/22	573.48-	D			
5004208467	03/21/22	PV	772406	04/20/22	56.64-	D			
5004208467	03/21/22	PV	772406	04/20/22	182.82-	D			
5004208240	03/21/22	PV	772407	04/20/22	1,021.92-	D			
5004208316	03/21/22	PV	772409	04/20/22	115.89-	D			
5004208577	03/22/22	PV	772404	04/21/22	91.00-	D			
5004208577	03/22/22	PV	772404	04/21/22	25.00-	D			

Total Check Amount 00372360 2,790.33-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 372437 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004208728	03/23/22	PV	772725	03/28/22	270.76	D		22436	Larson Companies Inc-Peterbilt
5004208950	03/28/22	PV	773389	04/27/22	309.18-	D			
5004208950	03/28/22	PV	773389	04/27/22	14.07-	D			
5004209089	03/28/22	PV	773390	04/27/22	269.83-	D			
5004209089	03/28/22	PV	773390	04/27/22	70.31-	D			
5004209203	03/29/22	PV	773387	03/31/22	25.00	D			

Total Check Amount 00372437 367.63-

**Total Amount Paid to Vendor # 00022436 3,157.96-**

Payee 22582 **MTI Distributing Co** Payment Number 4809 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1335210-00	03/02/22	PV	772668	03/15/22	341.85	D	Coding Correction to Prev Chg	22583	MTI Distributing Co
1335210-00	03/02/22	PV	772668	04/01/22	341.85-	D	Coding Correction to Prev Chg		

Total Check Amount 00004809

Payee 22582 **MTI Distributing Co** Payment Number 372374 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1336624-00	03/07/22	PV	772108	04/06/22	50.17-	D	Fuel Pump	22583	MTI Distributing Co
1336624-01	03/07/22	PV	772109	04/06/22	59.76-	D	Bedknife Screw		
1335487-00	03/07/22	PV	772110	04/06/22	433.62-	D	Roller Asm/HocPlateAsm/Spacer		
1335320-00	03/07/22	PV	772111	04/06/22	1,038.76-	D	Shaft/FoamFil WheelAsm/ShtScr		
1313381-00	03/07/22	PV	772112	04/06/22	4,671.63-	D	Lynx/RIU Upgrade		
1336818-00	03/09/22	PV	772198	04/08/22	197.38-	D	Foam Fil WheelAsm/NutLck/Screw		
1336629-00	03/10/22	PV	772199	04/09/22	362.32-	D	Foam Filled Wheel Asm		

Total Check Amount 00372374 6,813.64-

**Total Amount Paid to Vendor # 00022582 6,813.64-**

Payee 22593 **MacQueen Equipment Inc** Payment Number 372363 Payment Date 03/31/22

P40721 03/21/22 PV 772415 04/20/22 203.96- D 22593 MacQueen Equipment Inc



Total Check Amount 00372363 203.96-  
 Payee 22593 **MacQueen Equipment Inc** Payment Number 372440 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P40769	03/22/22	PV	772748	04/21/22	686.19-	D		22593	MacQueen Equipment Inc
P41017	03/30/22	PV	773391	04/29/22	718.01-	D			
Total Check Amount 00372440					1,404.20-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>1,608.16-</b>	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 372364 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75004990	03/21/22	PV	772675	04/20/22	16.86-	D	Acct #47752900	22708	McMaster-Carr Supply
75093431	03/22/22	PV	772695	04/21/22	45.71-	D	Acct #47752900		
75252047	03/24/22	PV	772701	04/23/22	303.82-	D	Acct #47752900		
Total Check Amount 00372364					366.39-				

Payee 22707 **McMaster-Carr Supply** Payment Number 372441 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75346605	03/25/22	PV	773366	04/24/22	94.02-	D	Acct #47752900	22708	McMaster-Carr Supply
75517775	03/29/22	PV	773369	04/28/22	74.17-	D	Acct #47752900		
75517775	03/29/22	PV	773369	04/28/22	87.20-	D	Acct #47752900		
Total Check Amount 00372441					255.39-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>621.78-</b>	*****			

Payee 22714 **McNeilus Steel Inc** Payment Number 372365 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01795292	03/16/22	PV	772102	04/15/22	310.58-	D		22714	McNeilus Steel Inc
Total Check Amount 00372365					310.58-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>310.58-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 372369 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501796293	03/09/22	PV	772174	04/08/22	22.49-	D	DVDs	22797	Midwest Tape Exchange
501796296	03/09/22	PV	772175	04/08/22	11.99-	D	DVDs		
501796297	03/09/22	PV	772176	04/08/22	14.99-	D	DVDs		
501796492	03/09/22	PV	772177	04/08/22	39.99-	D	CDs/RSRustadDon		
501796494	03/09/22	PV	772178	04/08/22	10.79-	D	CDs		
501796496	03/09/22	PV	772179	04/08/22	44.21-	D	DVDs		
501796501	03/09/22	PV	772180	04/08/22	29.23-	D	DVDs		
501796504	03/09/22	PV	772181	04/08/22	326.11-	D	DVDs		
501796505	03/09/22	PV	772182	04/08/22	18.74-	D	DVDs		
501796506	03/09/22	PV	772183	04/08/22	39.99-	D	CDs		
501796507	03/09/22	PV	772184	04/08/22	80.96-	D	DVDs		
501796508	03/09/22	PV	772185	04/08/22	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501796522	03/09/22	PV	772186	04/08/22	22.49-	D	DVDs	22797	Midwest Tape Exchange
501796523	03/09/22	PV	772187	04/08/22	76.46-	D	DVDs		
501796524	03/09/22	PV	772188	04/08/22	18.74-	D	DVDs		
501796292	03/09/22	PV	772287	04/08/22	48.73-	D	DVDs		
501796294	03/09/22	PV	772288	04/08/22	30.73-	D	CDs		
501796298	03/09/22	PV	772289	04/08/22	22.49-	D	DVDs		
501796490	03/09/22	PV	772290	04/08/22	14.99-	D	DVDs		
501796491	03/09/22	PV	772291	04/08/22	21.73-	D	CDs		
501796493	03/09/22	PV	772292	04/08/22	96.97-	D	CDs		
501796497	03/09/22	PV	772293	04/08/22	97.46-	D	DVDs		
501796499	03/09/22	PV	772294	04/08/22	29.98-	D	DVDs		
501796500	03/09/22	PV	772295	04/08/22	22.49-	D	DVDs		
501796502	03/09/22	PV	772296	04/08/22	44.98-	D	DVDs		
501796503	03/09/22	PV	772571	04/08/22	14.99-	D	DVDs		
501825185	03/15/22	PV	772189	04/14/22	10.49-	D	CDs		
501825186	03/15/22	PV	772297	04/14/22	11.24-	D	CDs		
501825187	03/15/22	PV	772298	04/14/22	22.49-	D	DVDs		
501825188	03/15/22	PV	772299	04/14/22	38.24-	D	DVDs		
501829290	03/15/22	PV	772300	04/14/22	11.99-	D	CDs		
501829292	03/15/22	PV	772301	04/14/22	11.24-	D	CDs		
501829295	03/15/22	PV	772302	04/14/22	63.72-	D	DVDs		
501829296	03/15/22	PV	772303	04/14/22	53.23-	D	DVDs		
501829297	03/15/22	PV	772304	04/14/22	9.74-	D	CDs		
501829304	03/15/22	PV	772305	04/14/22	14.99-	D	DVDs		
501829305	03/15/22	PV	772306	04/14/22	22.49-	D	DVDs		
501825189	03/15/22	PV	772572	04/14/22	29.24-	D	DVDs		
501829291	03/15/22	PV	772573	04/14/22	39.99-	D	CDs/RS Rustad Don		
501829293	03/15/22	PV	772574	04/14/22	29.99-	D	Books on CD		
501829294	03/15/22	PV	772575	04/14/22	11.24-	D	DVDs		
501829298	03/15/22	PV	772576	04/14/22	19.48-	D	CDs		
501829299	03/15/22	PV	772577	04/14/22	102.71-	D	DVDs		
501829302	03/15/22	PV	772578	04/14/22	8.99-	D	CDs		
501829308	03/15/22	PV	772579	04/14/22	149.18-	D	DVDs		
501829309	03/15/22	PV	772580	04/14/22	83.20-	D	DVDs		
501829310	03/15/22	PV	772581	04/14/22	28.48-	D	DVDs		
501829311	03/15/22	PV	772582	04/14/22	14.99-	D	DVDs		
501829313	03/15/22	PV	772583	04/14/22	32.24-	D	DVDs		
501829314	03/15/22	PV	772584	04/14/22	206.98-	D	DVDs		
501829315	03/15/22	PV	772585	04/14/22	14.99-	D	DVDs		
Total Check Amount	00372369				2,259.27-				

Payee 22797 Midwest Tape Exchange Payment Number 372442 Payment Date 04/07/22

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
501829300	03/15/22	PV	772795	04/14/22	47.99-	D	DVDs	22797	Midwest Tape Exchange
501829301	03/15/22	PV	772796	04/14/22	308.08-	D	BookBikeDVDs/RPLFDon		
501829306	03/15/22	PV	772855	04/14/22	7.49-	D	DVDs		
501829307	03/15/22	PV	772856	04/14/22	14.99-	D	DVDs		
Total Check Amount	00372442				378.55-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,637.82-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 372370 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3732264	03/10/22	PV	772684	04/09/22	353.31-	D	Cust #Watre	22995	Mississippi Welders Inc
3733198	03/11/22	PV	772683	04/10/22	218.28-	D	Cust #Watre		
Total Check Amount	00372370				571.59-				

Payee 22994 Mississippi Welders Inc Payment Number 372443 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3738456	03/17/22	PV	772888	04/16/22	60.87-	D	REAMER MARKER	22995	Mississippi Welders Inc
3742462	03/22/22	PV	772747	04/21/22	47.10-	D			
Total Check Amount	00372443				107.97-				

**Total Amount Paid to Vendor # 00022994** **679.56-**  
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Payee 23309 Olm Co Property Records & Lic Payment Number 372377 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-141002	03/17/22	PV	772615	04/16/22	46.00-	D	MortgageRecordingFee-Zimmerman	23309	Olm Co Property Records & Lic
Total Check Amount	00372377				46.00-				

Payee 23309 Olm Co Property Records & Lic Payment Number 372449 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-141040	03/22/22	PV	773480	04/21/22	92.00-	D	Mortgage&LoanPaymentRecording	23309	Olm Co Property Records & Lic
Total Check Amount	00372449				92.00-				

**Total Amount Paid to Vendor # 00023309** **138.00-**  
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Payee 23317 Olm Co Planning Dept Payment Number 372376 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298	03/08/22	PV	772113	04/07/22	112.00-	D	New Address Change	23317	Olm Co Planning Dept
Total Check Amount	00372376				112.00-				

**Total Amount Paid to Vendor # 00023317** **112.00-**  
\*\*\*\*\*  
Payee 23325 Olm Co Recorder Payment Number 372378 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 48809 SDT KOCER TRUST03/23/22	03/23/22	PV	772433	04/22/22	74.34-	D	J9853 65th Street NW Recon	23325	Olm Co Recorder
Total Check Amount	00372378				74.34-				

Payee 23325 Olm Co Recorder Payment Number 372451 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-141004	03/17/22	PV	772755	04/16/22	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-141039	03/22/22	PV	772754	04/21/22	92.00-	D	Recording Fees		
PR-141057	03/24/22	PV	772753	04/23/22	368.00-	D	Recording Fees		
PR-141057	03/24/22	PV	772753	04/23/22	230.00-	D	Recording Fees		
Total Check Amount	00372451				828.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>902.34-</b>				

Payee 23330 **Olm Medical Center** Payment Number 372452 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	144.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	03/24/22	PV	773485	04/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
Total Check Amount	00372452				904.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>904.00-</b>				

Payee 23657 **RDO Equipment Co** Payment Number 372384 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1541802	03/16/22	PV	772106	04/15/22	137.88-	D		23658	RDO Equipment Co
R0376402	03/17/22	PV	772362	04/16/22	1,000.00-	D	Equip Rental 02/18-03/17/2022		
R0376302	03/17/22	PV	772363	04/16/22	3,000.00-	D	Equip Rental 02/18-03/17/2022		
R0376202	03/17/22	PV	772364	04/16/22	3,000.00-	D	Equip Rental 02/18-03/17/2022		
Total Check Amount	00372384				7,137.88-				

Payee 23657 **RDO Equipment Co** Payment Number 372457 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1594902	03/31/22	PV	773396	04/30/22	60.65-	D		23658	RDO Equipment Co
P1594902	03/31/22	PV	773396	04/30/22	19.62-	D			
P1595002	03/31/22	PV	773397	04/30/22	10.66-	D			
Total Check Amount	00372457				90.93-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>7,228.81-</b>				

Payee 23822 **Roch Airport Co** Payment Number 372458 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6608	01/31/22	PV	773372	03/02/22	9,165.30-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00372458				9,165.30-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>9,165.30-</b>				

Payee 23834 Roch Armored Car Co Inc Payment Number 372385 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81036	03/01/22	PV	772193	03/31/22	276.81-	D	Armored Car Service 3/22	23834	Roch Armored Car Co Inc
Total Check Amount					00372385		276.81-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>276.81-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 372459 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 APRIL	04/01/22	PV	763263	04/15/22	29,550.00-	D	One Roof Funding April 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-APR	04/01/22	PV	763320	04/15/22	300,000.00-	D	2022 HOTEL TAX-APR		
Total Check Amount					00372459		329,550.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>329,550.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 372386 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2022	03/01/22	PV	772247	03/01/22	90,679.06-	D	Feb'2022 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00372386		90,679.06-		
<b>Total Amount Paid to Vendor # 00023890</b>					<b>90,679.06-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 372387 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10479	01/21/22	PV	772682	02/20/22	13,686.36-	D	10479	24058	Schmidt Goodman Office Prod In
Total Check Amount					00372387		13,686.36-		

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 372464 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10253	12/28/21	PV	773507	01/27/22	835.64-	D	Caster Pkg	24058	Schmidt Goodman Office Prod In
Total Check Amount					00372464		835.64-		
<b>Total Amount Paid to Vendor # 00024058</b>					<b>14,522.00-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 372465 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90541292	01/01/22	PV	771533	01/31/22	420.92-	D	Elev mnt Jan 22	24079	Schumacher Elevator Inc
Total Check Amount					00372465		420.92-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>420.92-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 372388 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
422716	03/11/22	PV	772203	04/10/22	4,252.32-	D	Proj #151843-Gamehaven Park	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00372388		4,252.32-		
<b>Total Amount Paid to Vendor # 00024157</b>					<b>4,252.32-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Number 372390 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
77816	03/16/22	PV	772327	04/15/22	30.00-	D	SHIRT EMBROIDERY	24423	Superior Screeners Inc		
77792	03/29/22	PV	772328	04/28/22	150.50-	D	EMBROIDERY- EMMI				
Total Check Amount					00372390		180.50-				
Payee					24423	<b>Superior Screeners Inc</b>		Payment Number	372468	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
77915	03/29/22	PV	773492	04/28/22	34.00-	D	EMBROIDER - MULHOLLAND	24423	Superior Screeners Inc		
Total Check Amount					00372468		34.00-				
<b>Total Amount Paid to Vendor # 00024423</b>							<b>214.50-</b>				
*****											
Payee					24823	<b>WHKS</b>		Payment Number	372393	Payment Date	03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
45256	03/14/22	PV	772462	04/13/22	1,045.00-	D	Bridge 55501 Fire Damage Inspc	24823	WHKS		
45254	03/14/22	PV	772464	04/13/22	26,117.30-	D	Bridge 55514 Elton Hills Dr				
45250	03/14/22	PV	772617	04/13/22	2,970.00-	D	2021Sn/SManholeRehab@VarLoctns				
Total Check Amount					00372393		30,132.30-				
Payee					24823	<b>WHKS</b>		Payment Number	372473	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
45218	03/10/22	PV	773452	04/09/22	1,608.75-	D	Recon65StNW<55Av>60AvNW	24823	WHKS		
45218	03/10/22	PV	773452	04/09/22	1,608.75-	D	Recon65StNW<55Av>60AvNW				
45215	03/10/22	PV	773477	04/09/22	835.00-	D	SW Roch Annexation Exhibits				
45215	03/10/22	PV	773477	04/09/22	835.00-	D	SW Roch Annexation Exhibits				
Total Check Amount					00372473		4,887.50-				
<b>Total Amount Paid to Vendor # 00024823</b>							<b>35,019.80-</b>				
*****											
Payee					24985	<b>Workers Comp Reinsurance Assn</b>		Payment Number	372394	Payment Date	03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
63572	03/11/22	PV	772499	04/10/22	5,129.70-	D	22 Installment #3 Premium	24985	Workers Comp Reinsurance Assn		
63572	03/11/22	PV	772499	04/10/22	704.47-	D	22 Installment #3 Premium				
63572	03/11/22	PV	772499	04/10/22	17,119.58-	D	22 Installment #3 Premium				
Total Check Amount					00372394		22,953.75-				
<b>Total Amount Paid to Vendor # 00024985</b>							<b>22,953.75-</b>				
*****											
Payee					25022	<b>Zarnoth Brush Works Inc</b>		Payment Number	372474	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0188494-IN	03/15/22	PV	773402	04/14/22	471.00-	D		25022	Zarnoth Brush Works Inc		
0188494-IN	03/15/22	PV	773402	04/14/22	548.00-	D					
Total Check Amount					00372474		1,019.00-				
<b>Total Amount Paid to Vendor # 00025022</b>							<b>1,019.00-</b>				
*****											
Payee					25031	<b>Ziegler Inc</b>		Payment Number	372396	Payment Date	03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000464249	03/18/22	PV	772421	04/17/22	328.03-	D		25032	Ziegler Inc
IN000464473	03/18/22	PV	772422	04/17/22	22.78-	D			
IN000464473	03/18/22	PV	772422	04/17/22	34.61-	D			
IN000464473	03/18/22	PV	772422	04/17/22	29.44-	D			
IN000464473	03/18/22	PV	772422	04/17/22	54.20-	D			
IN000464473	03/18/22	PV	772422	04/17/22	26.98-	D			
IN000464473	03/18/22	PV	772422	04/17/22	11.20-	D			
IN000464473	03/18/22	PV	772422	04/17/22	36.40-	D			
IN000464473	03/18/22	PV	772422	04/17/22	45.20-	D			
IN000464473	03/18/22	PV	772422	04/17/22	5.27-	D			
IN000464473	03/18/22	PV	772422	04/17/22	39.11-	D			
IN000464473	03/18/22	PV	772422	04/17/22	52.05-	D			
Total Check Amount	00372396				685.27-				

Payee 25031 Ziegler Inc Payment Number 372414 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000377470	01/03/22	PV	773344	02/02/22	972.67-	D	UPS maintenance 1/1-12/31/22	25032	Ziegler Inc
SI000152671	03/28/22	PV	773417	04/27/22	1,908.72-	D	2nd St Ramp Generator Service	123732	
IN000481907	04/01/22	PV	773476	05/01/22	97.86-	D		25032	
Total Check Amount	00372414				2,979.25-				

**Total Amount Paid to Vendor # 00025031 3,664.52-**  
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Payee 32989 Roch Public Utilities-Water Division Payment Number 372461 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137222	01/14/22	PV	773370	01/14/22	593.64-	D	Acct #2137222	32989	Roch Public Utilities-Water Di
Total Check Amount	00372461				593.64-				

**Total Amount Paid to Vendor # 00032989 593.64-**  
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Payee 33936 Veit Disposal Systems Payment Number 372472 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000201324	03/20/22	PV	773362	04/19/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00372472				222.00-				

**Total Amount Paid to Vendor # 00033936 222.00-**  
\*\*\*\*\*

Payee 38127 First Transit, Inc. Payment Number 372356 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11783136	02/02/22	PV	772674	03/04/22	624,245.20-	D	Fixed Route & ZIPS Service	38129	First Transit, Inc.
11783136	02/02/22	PV	772674	03/04/22	28,288.63-	D	Fixed Route & ZIPS Service		
11787818	03/16/22	PV	772670	04/15/22	597,095.93-	D	February Fixed Route & ZIPS		
11787818	03/16/22	PV	772670	04/15/22	25,667.69-	D	February Fixed Route & ZIPS		
Total Check Amount	00372356				1,275,297.45-				

**Total Amount Paid to Vendor # 00038127 1,275,297.45-**  
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Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 372353 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0172677-IN	03/04/22	PV	772533	04/03/22	3,888.18-	D		39849	Easy Picker Golf Products, Inc
Total Check Amount					00372353		3,888.18-		
<b>Total Amount Paid to Vendor # 00039849</b>							<b>3,888.18-</b>		

Payee 41947 **Batteries Plus Inc** Payment Number 372418 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50131104	03/28/22	PV	772940	04/27/22	47.54-	D	Labor temple	41946	Batteries Plus Inc
Total Check Amount					00372418		47.54-		
<b>Total Amount Paid to Vendor # 00041947</b>							<b>47.54-</b>		

Payee 50417 **Heather M Peterson** Payment Number 372382 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172022	03/17/22	PV	772466	04/16/22	48.31-	D	Reimburse Laptop Stands	50417	Heather M Peterson
Total Check Amount					00372382		48.31-		
<b>Total Amount Paid to Vendor # 00050417</b>							<b>48.31-</b>		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 372417 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313612/3	03/29/22	PV	773377	04/28/22	109.20-	D		20256	Arrow Ace Hardware Inc
Total Check Amount					00372417		109.20-		
<b>Total Amount Paid to Vendor # 00050547</b>							<b>109.20-</b>		

Payee 63161 **RPEA** Payment Number 372462 Payment Date 04/07/22

Total Check Amount					00372462		375.00-		
<b>Total Amount Paid to Vendor # 00063161</b>							<b>375.00-</b>		

Payee 74743 **B & C Plumbing & Heating Inc** Payment Number 372346 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147178	03/09/22	PV	772067	04/08/22	170.00-	D	HVAC Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					00372346		170.00-		
<b>Total Amount Paid to Vendor # 00074743</b>							<b>170.00-</b>		

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 372448 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53751	03/21/22	PV	772871	04/20/22	1,259.76-	D	LIGHTS FLASHERS	75045	Northern Safety Technology, In
Total Check Amount					00372448		1,259.76-		
<b>Total Amount Paid to Vendor # 00075045</b>							<b>1,259.76-</b>		

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 372348 Payment Date 03/31/22

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
5810	03/07/22	PV	772439	03/09/22	170.72-	D	02/18 Compliancesigns.Com	97533	Wells Fargo Bank
5810	03/07/22	PV	772440	03/09/22	9.90-	D	02/09 Usps Po 2679620058		
0624	03/07/22	PV	772442	03/09/22	214.70-	D	02/08 Amzn Mktp Us 2z8y63q63		
3828	03/07/22	PV	772445	03/09/22	103.79-	D	03/06 Amzn Mktp Us 1w9cj8nm2		
3828	03/07/22	PV	772446	03/09/22	121.12-	D	02/25 Amzn Mktp Us 1i71f6xi0		
9520	03/07/22	PV	772451	03/09/22	.62-	D	02/22 Hsem Tier 2 Reporting Se		
9520	03/07/22	PV	772452	03/09/22	2.49-	D	02/22 Hsem Tier 2 Reporting Se		
9520	03/07/22	PV	772453	03/09/22	25.00-	D	02/22 Hsem Tier 2 Reporting		
9520	03/07/22	PV	772454	03/09/22	100.00-	D	02/22 Hsem Tier 2 Reporting		
0228	03/07/22	PV	772455	03/09/22	20.15-	D	02/22 Paypal Usps		
8454	03/07/22	PV	772457	03/09/22	1,200.00-	D	02/14 Minnesota Nursery And La		
9105	03/07/22	PV	772627	03/09/22	198.28-	D	03/05 Jvavolleyball.Org		
9105	03/07/22	PV	772628	03/09/22	161.29-	D	03/05 Jvavolleyball.Org		
8421	03/07/22	PV	772637	03/09/22	145.00-	D	03/02 U Of M Contlearning		
8421	03/07/22	PV	772638	03/09/22	185.00-	D	02/14 Isa		
0251	03/07/22	PV	772639	03/09/22	19.45-	D	03/02 Amzn Mktp Us 1w0gs9p61		
0251	03/07/22	PV	772640	03/09/22	34.51-	D	02/28 The Home Depot #2826		
0251	03/07/22	PV	772641	03/09/22	79.53-	D	02/25 Holiday Stations 0424		
0251	03/07/22	PV	772642	03/09/22	184.88-	D	02/21 Amzn Mktp Us 4f08g4bw3		
0251	03/07/22	PV	772643	03/09/22	309.01-	D	02/21 Amzn Mktp Us Ax0ds8ks3		
0251	03/07/22	PV	772644	03/09/22	35.88-	D	02/19 Amzn Mktp Us 1i3pm8fx1		
0251	03/07/22	PV	772645	03/09/22	18.37-	D	02/15 Amzn Mktp Us 881wv5f13		
0251	03/07/22	PV	772646	03/09/22	170.23-	D	02/13 Menards Plainfield II		
0251	03/07/22	PV	772647	03/09/22	87.04-	D	02/12 Amzn Mktp Us 9y9ta35y3		
0236	03/07/22	PV	772650	03/09/22	2.70-	D	03/01 Teacherspayteachers.Com		
0236	03/07/22	PV	772651	03/09/22	151.15-	D	02/11 Hy-Vee Rochester 1555		
0236	03/07/22	PV	772652	03/09/22	16.99-	D	02/10 Amzn Mktp Us Bj5sq5sb3		
0236	03/07/22	PV	772653	03/09/22	52.22-	D	02/10 Amzn Mktp Us E87jj7wb3		
0236	03/07/22	PV	772654	03/09/22	393.60-	D	02/24 Triple Shift Entmt		
0236	03/07/22	PV	772655	03/09/22	16.20-	D	02/22 Zoom.Us 888-799-9666		
0236	03/07/22	PV	772656	03/09/22	140.50-	D	02/19 Sams Club #6427		
0236	03/07/22	PV	772657	03/09/22	56.00-	D	02/17 Toppers Pizza E Rocheste		
0236	03/07/22	PV	772658	03/09/22	19.96-	D	02/17 Wal-Mart #1971		
0236	03/07/22	PV	772659	03/09/22	233.80-	D	02/17 Air Insanity		
0236	03/07/22	PV	772660	03/09/22	45.39-	D	02/14 Domino'S 1942		
0236	03/07/22	PV	772661	03/09/22	19.98-	D	02/13 Amzn Mktp Us 4y0im5pt3		
Total Check Amount					22038392				
					6,180.90-				

Payee 97533 Wells Fargo Bank Payment Number 22048011 Payment Date 03/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7485	03/07/22	PV	771211	03/09/22	216.63-	D	03/02 Ezcatersubway	97533	Wells Fargo Bank
7485	03/07/22	PV	771212	03/09/22	27.03-	D	02/24 Dollar Tree		
7485	03/07/22	PV	771213	03/09/22	288.08-	D	02/23 Musky Shop		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7485	03/07/22	PV	771214	03/09/22	80.00-	D	02/23 Shop Premium Outl	97533	Wells Fargo Bank
7485	03/07/22	PV	771215	03/09/22	390.00-	D	02/14 Mister Car Wash #801 -		
7485	03/07/22	PV	771216	03/09/22	93.60-	D	02/11 Hy-Vee Rochester 1548		
7485	03/07/22	PV	771217	03/09/22	14.05-	D	02/11 Trader Joe'S #718 Qps		
5106	03/07/22	PV	773307	03/09/22	208.89-	D	02/09 Yrc Freight Invoices		
6481	03/07/22	PV	773308	03/09/22	221.56-	D	02/17 Swagelok Minnesota		
4527	03/07/22	PV	773309	03/09/22	43.25-	D	02/16 American Heart Shopcpr		
3285	03/07/22	PV	773310	03/09/22	241.00-	D	03/02 Int'L Code Council Inc		
3285	03/07/22	PV	773311	03/09/22	116.60-	D	03/01 Nfpa Natl Fire Protect		
5064	03/07/22	PV	773312	03/09/22	23.27-	D	03/01 Menards 3374		
5064	03/07/22	PV	773313	03/09/22	316.35-	D	02/24 Amzn Mktp Us 1i20a0050		
5064	03/07/22	PV	773314	03/09/22	101.44-	D	02/07 E-Rigging.Com		
2731	03/07/22	PV	773315	03/09/22	28.66-	D	03/03 Total Restaurant Supply		
2731	03/07/22	PV	773316	03/09/22	39.99-	D	02/12 Amzn Mktp Us 1p69h6g83		
2731	03/07/22	PV	773317	03/09/22	100.00-	D	02/11 Sq The Detail Lab Llc		
2731	03/07/22	PV	773318	03/09/22	35.27-	D	02/10 Amazon.Com Ma8lk56x3 Amz		
2731	03/07/22	PV	773319	03/09/22	389.98-	D	02/07 Amzn Mktp Us Ut53509f3		
2731	03/07/22	PV	773320	03/09/22	26.80-	D	02/02 Payflow/Paypal		
2731	03/07/22	PV	773321	03/09/22	162.35-	D	03/03 Lighthouse Uniforms Inc		
2731	03/07/22	PV	773322	03/09/22	94.94-	D	03/02 Amzn Mktp Us 1w0ad3g71 A		
2731	03/07/22	PV	773323	03/09/22	27.50-	D	03/02 Payflow/Paypal		
2731	03/07/22	PV	773324	03/09/22	94.84-	D	02/26 Amzn Mktp Us 1i8mx1yc1		
2731	03/07/22	PV	773325	03/09/22	275.00-	D	02/25 Lighthouse Uniforms Inc		
2731	03/07/22	PV	773326	03/09/22	14.30-	D	02/23 Amzn Mktp Us 1i6lw4tn0		
2731	03/07/22	PV	773327	03/09/22	795.44-	D	02/22 Menards Cherry Valley II		
2731	03/07/22	PV	773328	03/09/22	230.65-	D	02/14 Lighthouse Uniforms Inc		
9859	03/07/22	PV	773329	03/09/22	860.44-	D	02/24 Hurricane Fans Llc		
6556	03/07/22	PV	773330	03/09/22	34.91-	D	02/25 Kwik Trip 62200006221		
6416	03/07/22	PV	773331	03/09/22	180.00-	D	02/23 Ua.Com 888-727-6687 Md		
3743	03/07/22	PV	773332	03/09/22	155.64-	D	03/02 Amzn Mktp Us 1w8vp8xg1		
3743	03/07/22	PV	773333	03/09/22	1,031.40-	D	02/21 Amzn Mktp Us 1i4gp2e11 A		
6630	03/07/22	PV	773334	03/09/22	18.54-	D	02/25 Menards Rochester South		
6630	03/07/22	PV	773335	03/09/22	71.57-	D	02/23 Menards Rochester North		
6630	03/07/22	PV	773336	03/09/22	49.15-	D	02/18 The Home Depot #2826		
6630	03/07/22	PV	773337	03/09/22	99.79-	D	02/17 The Home Depot 2826		
6630	03/07/22	PV	773338	03/09/22	33.10-	D	02/08 The Home Depot #2826		
6630	03/07/22	PV	773339	03/09/22	46.37-	D	02/07 The Home Depot #2826		
6564	03/07/22	PV	773340	03/09/22	27.02-	D	02/23 Best Buy 00000141		
4843	03/07/22	PV	773341	03/09/22	252.58-	D	02/25 Menards Rochester South		
4843	03/07/22	PV	773342	03/09/22	77.68-	D	02/15 Amzn Mktp Us l620d4ro3		
4843	03/07/22	PV	773343	03/09/22	296.95-	D	02/14 Amzn Mktp Us S004e3x43		
Total Check Amount					22048011		7,932.61-		
<b>Total Amount Paid to Vendor # 00097533</b>							<b>14,113.51-</b>		

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Payee 98433 Jetter Clean, Inc. Payment Number 372436 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL14966	03/14/22	PV	772896	04/13/22	175.00-	D	CLEANED DRAIN FROM SAND/DEBRIS	98433	Jetter Clean, Inc.
Total Check Amount					00372436		175.00-		
<b>Total Amount Paid to Vendor # 00098433</b>					<b>175.00-</b>	*****			

Payee 103969 Chad N Blanchette Payment Number 372421 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT - EM	03/30/22	PV	773256	04/29/22	381.58-	D	Crime Scene Supplies-Heater	103969	Chad N Blanchette
Total Check Amount					00372421		381.58-		
<b>Total Amount Paid to Vendor # 00103969</b>					<b>381.58-</b>	*****			

Payee 106650 Amazon Payment Number 372345 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553894843747	02/25/22	PV	772307	03/27/22	57.75-	D	Books	106650	Amazon
668789758766	03/02/22	PV	772308	04/01/22	12.69-	D	Books		
946784378577	03/06/22	PV	772592	04/05/22	105.83-	D	Books		
946784378577	03/06/22	PV	772593	04/05/22	36.99-	D	CD-ROM Games		
934435948385	03/10/22	PV	772591	04/09/22	17.18-	D	Books		
896634389495	03/13/22	PV	772589	04/12/22	219.96-	D	CD-ROM Games		
896634389495	03/13/22	PV	772590	04/12/22	48.49-	D	Books		
435678733749	03/17/22	PV	772586	04/16/22	45.21-	D	Books		
547594585476	03/18/22	PV	772587	04/17/22	17.00-	D	Books		
665947594736	03/18/22	PV	772588	04/17/22	39.99-	D	CD-ROM Games		
Total Check Amount					00372345		601.09-		

Payee 106650 Amazon Payment Number 372416 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477354468375	03/10/22	PD	772858	03/29/22	2.31	D	Books	106650	Amazon
583568799639	03/14/22	PV	772798	04/13/22	25.77-	D	Books		
848645367466	03/15/22	PV	772799	04/14/22	169.97-	D	CD-ROM		
553483498549	03/16/22	PV	772859	04/15/22	48.41-	D	Books		
965634653487	03/17/22	PV	772861	04/16/22	15.94-	D	Books		
566464753679	03/18/22	PV	772797	04/17/22	119.93-	D	CD-ROM		
775673696759	03/23/22	PD	772860	03/29/22	59.99	D	CD-ROM		
456479736884	03/25/22	PV	773297	04/24/22	27.99-	D	CDs		
456479736884	03/25/22	PV	773298	04/24/22	15.00-	D	Books		
Total Check Amount					00372416		360.71-		
<b>Total Amount Paid to Vendor # 00106650</b>					<b>961.80-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 372428 Payment Date 04/07/22

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
31302762	03/22/22	PV	772877	04/21/22	226.00-	D	CanonPrntMT/3.16.22-4.15.22	108209	EO Johnson Co., Inc.
31302762	03/22/22	PV	772877	04/21/22	55.16-	D	CanonPrntMT/3.16.22-4.15.22		
31302762	03/22/22	PV	772877	04/21/22	190.92-	D	CanonPrntMT/3.16.22-4.15.22		
31302762	03/22/22	PV	772877	04/21/22	351.78-	D	CanonPrntMT/3.16.22-4.15.22		
31302762	03/22/22	PV	772877	04/21/22	70.24-	D	CanonPrntMT/3.16.22-4.15.22		
Total Check Amount	00372428				894.10-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>894.10-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Number 372381 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22089767	03/16/22	PV	772309	04/15/22	1,372.63-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22089770	03/16/22	PV	772310	04/15/22	641.35-	D	E-books		
01025CO22092713	03/19/22	PV	772311	04/18/22	289.96-	D	Downloadable Audio Books		
01025CO22092714	03/19/22	PV	772312	04/18/22	191.88-	D	E-books		
Total Check Amount	00372381				2,495.82-				

Payee 108212 OverDrive, Inc. Payment Number 372453 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22096410	03/22/22	PV	772800	04/21/22	64.99-	D	E-books	108212	OverDrive, Inc.
01025DA22096411	03/22/22	PV	772801	04/21/22	59.99-	D	Downloadable Audio Books		
01025DA22096412	03/22/22	PV	772802	04/21/22	64.99-	D	E-books		
01025DA22096413	03/22/22	PV	772803	04/21/22	64.99-	D	E-books		
01025DA22096414	03/22/22	PV	772804	04/21/22	87.19-	D	E-books		
01025DA22096415	03/22/22	PV	772805	04/21/22	145.50-	D	Downloadable Audio Books		
01025DA22096416	03/22/22	PV	772806	04/21/22	59.99-	D	Downloadable Audio Books		
01025DA22096417	03/22/22	PV	772807	04/21/22	77.22-	D	Downloadable Audio Books		
01025DA22096418	03/22/22	PV	772808	04/21/22	55.00-	D	E-books		
01025DA22096419	03/22/22	PV	772809	04/21/22	133.00-	D	Downloadable Audio Books		
01025DA22096420	03/22/22	PV	772810	04/21/22	32.19-	D	E-books		
01025DA22096421	03/22/22	PV	772811	04/21/22	55.00-	D	E-books		
01025DA22096422	03/22/22	PV	772812	04/21/22	141.00-	D	Downloadable Audio Books		
01025DA22096423	03/22/22	PV	772813	04/21/22	147.50-	D	E-books		
01025DA22096424	03/22/22	PV	772814	04/21/22	27.50-	D	E-books		
Total Check Amount	00372453				1,216.05-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>3,711.87-</b>	*****			

Payee 108713 Driessen Water, Inc. Payment Number 372351 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-02282022	02/28/22	PV	772330	03/30/22	12.95-	D	21677169	21022	Culligan of Rochester
Total Check Amount	00372351				12.95-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>12.95-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 372395 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015817-000-16	03/21/22	PV	772612	04/20/22	117.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-018161-000-10	03/21/22	PV	772613	04/20/22	1,521.00-	D	Construction Oversight		
R-016972-000-15	03/21/22	PV	772614	04/20/22	4,145.00-	D	Construction Oversight		
R-019323-000-4	03/22/22	PV	772479	04/21/22	1,567.00-	D	GIS / Redistricting		
Total Check Amount	00372395				7,350.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>7,350.00-</b>				

Payee 111690 RTVision, Inc. Payment Number 372463 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101752	03/28/22	PV	773479	04/27/22	250.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.
Total Check Amount	00372463				250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>				

Payee 112329 Lyngsoe Systems Inc Payment Number 372362 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004853	03/15/22	PV	772091	04/14/22	27,720.00-	D	AMHMAINT4.1.22-3.31.23	112329	Lyngsoe Systems Inc
Total Check Amount	00372362				27,720.00-				
<b>Total Amount Paid to Vendor # 00112329</b>					<b>27,720.00-</b>				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 372383 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2202043	03/16/22	PV	772483	04/15/22	482.75-	D	13RochCityHallCntrISeq	113697	Questions & Solutions Engineer
2202042	03/16/22	PV	772484	04/15/22	3,616.25-	D	12RochCentralBASIntgrtn		
2202041	03/16/22	PV	772485	04/15/22	992.75-	D	ROCH BAS Control Groups		
Total Check Amount	00372383				5,091.75-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>5,091.75-</b>				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 372470 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16759144	03/22/22	PV	772728	04/21/22	192.56-	D		113814	Titan Machinery Inc - LaCrosse
Total Check Amount	00372470				192.56-				
<b>Total Amount Paid to Vendor # 00113812</b>					<b>192.56-</b>				

Payee 114606 Ultimate Safety Concepts Inc DBAclareys Payment Number 372391 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198854	03/15/22	PV	772341	04/14/22	623.00-	D	RAE SENSOR MOD.CHGR	114606	Ultimate Safety Concepts Inc D
198857	03/15/22	PV	772342	04/14/22	510.00-	D	RAE SENSOR MODULE		
198858	03/15/22	PV	772343	04/14/22	510.00-	D	RAE SENSOR MODULE		
Total Check Amount	00372391				1,643.00-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>1,643.00-</b>				

Payee 129043 CHS Inc Payment Number 372350 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601344	03/04/22	PV	772225	04/03/22	3,593.82-	D	Transit Fuel	129042	CHS Inc
9601356	03/07/22	PV	772071	04/06/22	2,155.53-	D	Diesel Prem/#1 Dyed Tank #26		
9601355	03/07/22	PV	772072	04/06/22	843.42-	D	Unleaded 87 Tank #7		
9701190	03/08/22	PV	772353	04/07/22	5,985.39-	D	PWTOC Tank #3 Diesel		
40A-IB7940	03/09/22	PV	772195	04/08/22	445.20-	D	10W-30/15W-40/VG Ultr/Grease		
9701194	03/11/22	PV	772224	04/10/22	14,793.19-	D	Transit Fuel		
9601382	03/14/22	PV	772751	04/13/22	4,471.11-	D	Transit Fuel		
9601387	03/14/22	PV	772756	04/13/22	15,164.76-	D	Transit Fuel		
9601391	03/15/22	PV	772824	04/14/22	9,952.89-	D	PWTOC Tank #3 Diesel		
9601390	03/15/22	PV	772825	04/14/22	1,495.22-	D	PWTOC Tank #1 Unleaded		
9701199	03/21/22	PV	772821	04/20/22	7,544.23-	D	PWTOC Tank #3 Diesel		
9601429	03/22/22	PV	772750	04/21/22	15,084.68-	D	Transit Fuel		
9601431	03/22/22	PV	772822	04/21/22	357.89-	D	PWTOC Tank #2 Unleaded		
9601430	03/22/22	PV	772823	04/21/22	1,922.25-	D	PWTOC Tank #1 Unleaded		
9601443	03/24/22	PV	772752	04/23/22	15,080.90-	D	Transit Fuel		
<b>Total Check Amount</b>	00372350				98,890.48-				

Payee 129043 CHS Inc Payment Number 372423 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB7987	03/14/22	PV	773262	04/13/22	848.10-	D	Maxtron Oil - Shared - Mar	129042	CHS Inc
9601394	03/15/22	PV	773408	04/14/22	2,126.75-	D	Diesel Prem Tank #26		
9601393	03/15/22	PV	773409	04/14/22	1,627.68-	D	Unleaded 87 Tank #7		
9601416	03/17/22	PV	773580	04/16/22	6,926.16-	D	Transit Fuel		
9601433	03/22/22	PV	773410	04/21/22	1,041.25-	D	Diesel Prem Tank #26		
9601432	03/22/22	PV	773411	04/21/22	1,262.74-	D	Unleaded 87 Tank #7		
40A-IB8091	03/24/22	PV	773263	04/23/22	848.10-	D	Maxtron Oil - Shared - Mar		
40A-IB8138	03/28/22	PV	773379	04/27/22	1,305.30-	D			
9601454	03/29/22	PV	773545	04/28/22	1,379.28-	D	Diesel Prem Tank #26		
9601455	03/29/22	PV	773546	04/28/22	1,180.12-	D	Unleaded 87 Tank #7		
9701217	03/29/22	PV	773562	04/28/22	243.10-	D	PWTOC Tank #2 Unleaded		
9601464	03/30/22	PV	773542	04/29/22	17,135.43-	D	Transit Fuel		
9701219	03/30/22	PV	773563	04/29/22	2,170.43-	D	PWTOC Tank #1 Unleaded		
9701218	03/30/22	PV	773565	04/29/22	896.56-	D	PWTOC Tank #1 Dyed		
<b>Total Check Amount</b>	00372423				38,991.00-				

**Total Amount Paid to Vendor # 00129043 137,881.48-**  
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Payee 133098 Olm Co Solid Waste Refuse Payment Number 372379 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB22 690 REF	02/28/22	PV	772317	03/30/22	12.00-	D	BULK RECYCLING	133098	Olm Co Solid Waste Refuse
10115979	03/16/22	PV	772366	04/15/22	22.00-	D	Roadside Clean-Up		
<b>Total Check Amount</b>	00372379				34.00-				

**Total Amount Paid to Vendor # 00133098 34.00-**  
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Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 372380 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB222240UTIL	03/15/22	PV	772316	04/14/22	13,793.56-	D	SteamUsageFEB2022-446.60MLB	133099	Olm Co Solid Waste Utilities
FEB22 2220 UTIL	03/15/22	PV	772500	04/14/22	13,448.22-	D	Steam Heat Feb 22		
FEB22 2222 UTIL	03/15/22	PV	772502	04/14/22	2,655.17-	D	Skyway heat/elec Feb 22		
FEB22 2222 UTIL	03/15/22	PV	772502	04/14/22	1,429.71-	D	Skyway heat/elec Feb 22		
FEB22 2222 UTIL	03/15/22	PV	772502	04/14/22	253.31-	D	Skyway heat/elec Feb 22		
FEB22 2222 UTIL	03/15/22	PV	772502	04/14/22	136.40-	D	Skyway heat/elec Feb 22		
Total Check Amount	00372380				31,716.37-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>31,716.37-</b>	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 372450 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 22 #4404 R&B	02/28/22	PV	773305	03/30/22	507.51-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00372450				507.51-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>507.51-</b>	*****			

Payee 142861 *Local Government Info Systems Assn* Payment Number 372361 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51838	03/01/22	PV	772511	03/31/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
51838	03/01/22	PV	772511	03/31/22	1,065.00-	D	Assessment software		
51838	03/01/22	PV	772511	03/31/22	1,065.00-	D	Assessment software		
Total Check Amount	00372361				3,622.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>3,622.00-</b>	*****			

Payee 154133 *MacQueen Emergency Group* Payment Number 372439 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06677	03/21/22	PV	772869	04/20/22	261.83-	D	SPRING HINGE, LATCH CABLES	154131	MacQueen Emergency Group
P06691	03/23/22	PV	772868	04/22/22	154.17-	D	LATCH TRIGGER		
P06691	03/23/22	PV	772868	04/22/22	154.17-	D	LATCH TRIGGER		
P06715	03/28/22	PV	772870	04/27/22	35.30-	D	ISOLATOR MOUNT		
Total Check Amount	00372439				605.47-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>605.47-</b>	*****			

Payee 156182 *Network Design & Mgmt DBA NDM Tech* Payment Number 372375 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31547	02/01/22	PV	772516	03/03/22	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
31651	03/01/22	PV	772514	03/31/22	5,500.00-	D	Logrhythm services		
Total Check Amount	00372375				11,000.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>11,000.00-</b>	*****			

Payee 160929 *Clarion Associates LLC* Payment Number 372424 Payment Date 04/07/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8857	03/24/22	PV	773443	04/23/22	3,611.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00372424		3,611.25-		
<b>Total Amount Paid to Vendor # 00160929</b>					<b>3,611.25-</b>	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 372445 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40957	03/11/22	PV	772878	04/28/22	3,100.00-	D	HAZMAT PHYSICALS (22)	162227	Mobile Health Services LLC DBA
Total Check Amount					00372445		3,100.00-		
<b>Total Amount Paid to Vendor # 00162227</b>					<b>3,100.00-</b>	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 372358 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312022	01/31/22	PV	772673	03/02/22	12,912.00-	D	ZIPS Van Rides Overflow	166439	Handi Van of Rochester LLC
2282022	02/28/22	PV	772669	03/30/22	16,413.00-	D	ZIPS February Van Trips		
Total Check Amount					00372358		29,325.00-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>29,325.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 372389 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000934979	03/26/22	PV	772836	04/25/22	20,649.18-	D	Dental claims 3/20-3/26/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00372389		20,649.18-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 372467 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000938810	04/02/22	PV	773734	05/02/22	23,699.80-	D	Dental claims 3/27-4/2/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00372467		23,699.80-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>44,348.98-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 372371 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032822	03/28/22	PV	772837	04/27/22	274,802.55-	D	Medica claims 3/28/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00372371		274,802.55-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 372444 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040422	04/04/22	PV	773733	05/04/22	167,240.99-	D	Medica claims 4/4/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00372444		167,240.99-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>442,043.54-</b>	*****			

Payee 169090 Metro Volleyball Officials Association Payment Number 372366 Payment Date 03/31/22

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
1361	03/16/22	PV	772088	04/15/22	3,562.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00372366	3,562.00-			
<b>Total Amount Paid to Vendor # 00169090</b>					<b>3,562.00-</b>	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 372373 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780857	03/11/22	PV	772207	04/10/22	18.27-	D		173377	MPEC- NAPA Auto Parts
781419	03/15/22	PV	772216	04/14/22	49.67-	D			
781599	03/16/22	PV	772208	04/15/22	19.30-	D			
781599	03/16/22	PV	772208	04/15/22	42.64-	D			
781599	03/16/22	PV	772208	04/15/22	42.09-	D			
781511	03/16/22	PV	772217	04/15/22	73.70-	D			
781511	03/16/22	PV	772217	04/15/22	8.10-	D			
781511	03/16/22	PV	772217	04/15/22	15.90-	D			
781511	03/16/22	PV	772217	04/15/22	8.08-	D			
781511	03/16/22	PV	772217	04/15/22	21.77-	D			
781511	03/16/22	PV	772217	04/15/22	28.82-	D			
781511	03/16/22	PV	772217	04/15/22	28.80-	D			
781511	03/16/22	PV	772217	04/15/22	25.75-	D			
781511	03/16/22	PV	772217	04/15/22	42.09-	D			
781486	03/16/22	PV	772218	04/15/22	43.21-	D			
781486	03/16/22	PV	772218	04/15/22	43.21-	D			
781486	03/16/22	PV	772218	04/15/22	30.72-	D			
781486	03/16/22	PV	772218	04/15/22	30.72-	D			
781492	03/16/22	PV	772219	04/15/22	117.44-	D			
781492	03/16/22	PV	772219	04/15/22	27.00-	D			
781492	03/16/22	PV	772219	03/21/22	27.00	D			
781491	03/16/22	PV	772220	04/15/22	25.47-	D			
781609	03/16/22	PV	772221	04/15/22	8.05-	D			
781609	03/16/22	PV	772221	04/15/22	2.65-	D			
781609	03/16/22	PV	772221	04/15/22	2.69-	D			
781726	03/17/22	PV	772209	04/16/22	3.16-	D			
781726	03/17/22	PV	772209	04/16/22	12.66-	D			
781726	03/17/22	PV	772209	04/16/22	35.94-	D			
781726	03/17/22	PV	772209	04/16/22	25.75-	D			
781726	03/17/22	PV	772209	04/16/22	14.12-	D			
781726	03/17/22	PV	772209	04/16/22	6.60-	D			
781806	03/17/22	PV	772210	04/16/22	226.34-	D			
781840	03/17/22	PV	772211	04/16/22	17.99-	D			
781840	03/17/22	PV	772211	04/16/22	35.98-	D			
781840	03/17/22	PV	772211	04/16/22	22.49-	D			
781840	03/17/22	PV	772211	04/16/22	29.11-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
781847	03/17/22	PV	772212	04/16/22	11.10-	D		173377	MPEC- NAPA Auto Parts
781982	03/18/22	PV	772213	04/17/22	25.75-	D			
781982	03/18/22	PV	772213	04/17/22	15.90-	D			
781982	03/18/22	PV	772213	04/17/22	8.08-	D			
781982	03/18/22	PV	772213	04/17/22	5.80-	D			
782065	03/18/22	PV	772214	04/17/22	19.30-	D			
782087	03/18/22	PV	772215	04/17/22	226.34-	D			
782087	03/18/22	PV	772215	04/17/22	452.68-	D			
782334	03/21/22	PV	772205	04/20/22	73.70-	D			
782392	03/21/22	PV	772206	04/20/22	4.68-	D			
782392	03/21/22	PV	772206	04/20/22	23.54-	D			
782392	03/21/22	PV	772206	04/20/22	19.52-	D			
782441	03/21/22	PV	772424	04/20/22	44.99-	D			
782443	03/21/22	PV	772425	04/20/22	11.91-	D			
782443	03/21/22	PV	772425	04/20/22	5.34-	D			
782443	03/21/22	PV	772425	04/20/22	3.16-	D			
782443	03/21/22	PV	772425	04/20/22	31.08-	D			
782443	03/21/22	PV	772425	04/20/22	8.28-	D			
782444	03/21/22	PV	772427	04/20/22	3.29-	D			
782554	03/22/22	PV	772426	04/21/22	11.99-	D			
782552	03/22/22	PV	772428	04/21/22	3.29-	D			
782676	03/22/22	PV	772429	04/21/22	37.64-	D			
782639	03/22/22	PV	772430	04/21/22	9.79-	D			
782639	03/22/22	PV	772430	04/21/22	11.66-	D			
Total Check Amount 00372373					2,228.09-				
Payee 173377 MPEC- NAPA Auto Parts					Payment Number 372446	Payment Date	04/07/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052840	03/22/22	PV	772867	04/21/22	115.44-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
782785	03/23/22	PV	772740	04/22/22	35.94-	D			
782779	03/23/22	PV	772741	04/22/22	18.27-	D			
782780	03/23/22	PV	772742	04/22/22	10.62-	D			
782782	03/23/22	PV	772743	04/22/22	48.30-	D			
782782	03/23/22	PV	772743	04/22/22	15.90-	D			
782782	03/23/22	PV	772743	04/22/22	19.30-	D			
782782	03/23/22	PV	772743	04/22/22	8.08-	D			
782782	03/23/22	PV	772743	04/22/22	5.58-	D			
782871	03/23/22	PV	772744	04/22/22	11.91-	D			
782869	03/23/22	PV	772745	04/22/22	35.94-	D			
782980	03/24/22	PV	772746	04/23/22	35.94-	D			
782980	03/24/22	PV	772746	04/23/22	3.16-	D			
782980	03/24/22	PV	772746	04/23/22	9.85-	D			
782980	03/24/22	PV	772746	04/23/22	23.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
782980	03/24/22	PV	772746	04/23/22	14.54-	D		173377	MPEC- NAPA Auto Parts
782974	03/24/22	PV	773463	04/23/22	20.60-	D			
782974	03/24/22	PV	773463	04/23/22	123.60-	D			
782974	03/24/22	PV	773463	04/23/22	112.96-	D			
782974	03/24/22	PV	773463	04/23/22	61.76-	D			
782974	03/24/22	PV	773463	04/23/22	50.88-	D			
782974	03/24/22	PV	773463	04/23/22	25.86-	D			
782974	03/24/22	PV	773463	04/23/22	26.78-	D			
782974	03/24/22	PV	773463	04/23/22	151.62-	D			
782974	03/24/22	PV	773463	04/23/22	21.96-	D			
782974	03/24/22	PV	773463	04/23/22	7.32-	D			
782974	03/24/22	PV	773463	04/23/22	29.92-	D			
783188	03/25/22	PV	773465	04/24/22	63.06-	D			
783188	03/25/22	PV	773465	04/24/22	373.10-	D			
783618	03/29/22	PV	773464	04/28/22	42.64-	D			
783641	03/29/22	PV	773466	04/28/22	10.49-	D			
783641	03/29/22	PV	773466	04/28/22	10.99-	D			
783641	03/29/22	PV	773466	04/28/22	8.12-	D			
784085	03/31/22	PV	773461	04/30/22	71.88-	D			
784085	03/31/22	PV	773461	04/30/22	73.70-	D			
784085	03/31/22	PV	773461	04/30/22	3.16-	D			
784085	03/31/22	PV	773461	04/30/22	91.20-	D			
784085	03/31/22	PV	773461	04/30/22	9.15-	D			
784144	03/31/22	PV	773462	04/30/22	71.88-	D			
784247	04/01/22	PV	773467	05/01/22	9.00-	D			
784246	04/01/22	PV	773468	05/01/22	77.25-	D			
784246	04/01/22	PV	773468	05/01/22	73.70-	D			
Total Check Amount	00372446				2,035.25-				

**Total Amount Paid to Vendor # 00173377 4,263.34-**  
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Payee 174289 Alluma LLC Payment Number 372344 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000008417	03/15/22	PV	772488	04/14/22	6,959.03-	D	Pharmacy fees	174289	Alluma LLC
Total Check Amount	00372344				6,959.03-				

**Total Amount Paid to Vendor # 00174289 6,959.03-**  
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Payee 188472 Southwick, Meghann DBA Spot On LLC Payment Number 372466 Payment Date 04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000009	02/16/22	PV	773436	03/18/22	7,937.50-	D	UDC Engagement Consulting Srvs	188472	Southwick, Meghann DBA Spot On
Total Check Amount	00372466				7,937.50-				

**Total Amount Paid to Vendor # 00188472 7,937.50-**  
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Payee 190722 Express Scripts Payment Number 372354 Payment Date 03/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
43833151C	03/28/22	PV	772838	04/27/22	33,604.42-	D	Pharmacy claims 3/21-3/27/22	190722	Express Scripts		
Total Check Amount					00372354		33,604.42-				
Payee					190722	<b>Express Scripts</b>		Payment Number	372429	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
43900431C	04/04/22	PV	773735	05/04/22	41,153.30-	D	Pharmacy claims 3/28-4/3/22	190722	Express Scripts		
Total Check Amount					00372429		41,153.30-				
<b>Total Amount Paid to Vendor # 00190722</b>							<b>74,757.72-</b>				
Payee					191680	<b>Zenith Tech, Inc.</b>		Payment Number	372475	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #5	03/25/22	PV	773453	04/24/22	407,702.12-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.		
EST #5	03/25/22	PV	773453	04/24/22	986.10-	D	EltonHillsDrBrdgImpr@ZumbroRvr				
Total Check Amount					00372475		408,688.22-				
<b>Total Amount Paid to Vendor # 00191680</b>							<b>408,688.22-</b>				
Payee					194058	<b>Pourghannad, Behrooz &amp; Shahraki, Narges</b>		Payment Number	372456	Payment Date	04/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 POURGHANNAD	01/20/22	PV	773300	02/19/22	2,808.62-	D	J9853 65th Street NW Recon	194058	Pourghannad, Behrooz & Shahrak
J9853 POURGHANNAD	01/20/22	PV	773300	02/19/22	1,692.38-	D	J9853 65th Street NW Recon		
J9853 POURGHANNAD	01/20/22	PV	773300	02/19/22	7,019.00-	D	J9853 65th Street NW Recon		
Total Check Amount					00372456		11,520.00-		
<b>Total Amount Paid to Vendor # 00194058</b>							<b>11,520.00-</b>		
Grand Total . . . .							18,989,420.94-		