

Payee 5441 Timothy M Butorac Payment Number 373302 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINUTEMAN REIMBURSEMENT	02/14/22	PV	777211	03/16/22	279.27-	D	Tennis Outdoor Brochures	5441	Timothy M Butorac
Total Check Amount					00373302		279.27-		
Total Amount Paid to Vendor # 0005441					279.27-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 373292 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10237452	04/01/22	PV	775715	05/01/22	107.12-	D	Hex Bolt/Nut Nylok/Nut	20282	Aspen Equipment Company Inc
10237511	04/05/22	PV	775714	05/05/22	3,466.17-	D	Rotator/Bolt/Nut/Link/Pin		
Total Check Amount					00373292		3,573.29-		
Total Amount Paid to Vendor # 00020281					3,573.29-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 373294 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670088023	04/18/22	PV	775771	05/18/22	4,349.15-	D		20405	Bauer Built Tire Service Cente
670088023	04/18/22	PV	775771	05/18/22	985.97-	D			
670088023	04/18/22	PV	775771	05/18/22	647.10-	D			
670088209	04/20/22	PV	776174	05/20/22	126.82-	D			
670088327	04/26/22	PV	776374	05/26/22	2,472.50-	D			
670088327	04/26/22	PV	776374	05/26/22	50.00-	D			
670088283	04/26/22	PV	776942	05/26/22	2,345.43-	D			
670088283	04/26/22	PV	776942	05/26/22	610.10-	D			
670088283	04/26/22	PV	776942	05/26/22	748.89-	D			
670088283	04/26/22	PV	776942	05/26/22	754.95-	D			
670088283	04/26/22	PV	776942	05/26/22	2,198.69-	D			
670088346	04/26/22	PV	776943	05/26/22	840.10-	D			
Total Check Amount					00373294		16,129.70-		
Total Amount Paid to Vendor # 00020405					16,129.70-	*****			

Payee 20768 CDW Government Inc Payment Number 373304 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V516232	04/05/22	PV	776773	05/05/22	589.92-	D	Micro DPT to VGA adapter	20769	CDW Government Inc
V586294	04/06/22	PV	776775	05/06/22	111.84-	D	Vision HDMI cable		
V595541	04/07/22	PV	776774	05/07/22	305.04-	D	Tripp cable		
V690924	04/08/22	PV	776764	05/08/22	305.10-	D	DisplayportCable		
Total Check Amount					00373304		1,311.90-		
Total Amount Paid to Vendor # 00020768					1,311.90-	*****			

Payee 20771 Celebration of A City Inc Payment Number 373275 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272022	04/27/22	PV	776681	05/27/22	75.00-	D	2022RochesterFestParadeReg	20771	Celebration of A City Inc
Total Check Amount					00373275		75.00-		

Total Amount Paid to Vendor # 00020771 **75.00-**

Payee 21037 Custom Communications Inc Payment Number 373317 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514422	03/09/22	PV	775694	04/08/22	211.50-	D	Intr&FireMonitoring April-June	21037	Custom Communications Inc
515809	04/05/22	PV	776777	05/05/22	6,958.60-	D	Service to Alarm Systems		
515772	04/05/22	PV	776783	05/05/22	45.90-	D	Alarm system services		
517015	04/08/22	PV	775724	05/08/22	115.50-	D	Fire Alarm Inspct 5/1-7/31		
517474	04/08/22	PV	775725	05/08/22	166.41-	D	Intrusion/Fire Mntr 5/1-7/31		
517475	04/08/22	PV	775726	05/08/22	74.76-	D	Fire Alarm Mntr 5/1-7/31		
Total Check Amount	00373317				7,572.67-				

Total Amount Paid to Vendor # 00021037 **7,572.67-**

Payee 21062 Dakota Co Technical College Payment Number 373318 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit	21062	Dakota Co Technical College
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
993113	03/28/22	PV	775815	04/27/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
998951	04/07/22	PV	775816	05/07/22	250.00-	D	LECR/Pursuit		
Total Check Amount	00373318				4,500.00-				

Total Amount Paid to Vendor # 00021062 **4,500.00-**

Payee 21124 Dell Computer Corp Payment Number 373319 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10577818740	04/19/22	PV	776666	05/19/22	5,416.56-	D		21125	Dell Computer Corp
10579732311	04/26/22	PV	776904	05/26/22	1,020.58-	D	Cust #8591847		
Total Check Amount	00373319				6,437.14-				

Total Amount Paid to Vendor # 00021124 **6,437.14-**

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 373323 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144364	04/20/22	PV	776699	05/20/22	1,071.00-	D	Rebranding #2832	21199	Donovan M.J. Enterprises Inc.
144362	04/20/22	PV	776700	05/20/22	450.00-	D	Trip charge		
144363	04/20/22	PV	776701	05/20/22	1,005.00-	D	Rebranding #1475		
144366	04/20/22	PV	776702	05/20/22	1,071.00-	D	Rebranding #7351		
144367	04/20/22	PV	776703	05/20/22	1,071.00-	D	Rebranding #7352		
144365	04/20/22	PV	776704	05/20/22	1,071.00-	D	Rebranding #3008		
Total Check Amount	00373323				5,739.00-				
Total Amount Paid to Vendor # 00021199					5,739.00-				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 373324 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205340	04/13/22	PV	775603	05/13/22	8.11-	D	Sbscrptn/EmbrdrsGld1yr	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount	00373324				8.11-				
Total Amount Paid to Vendor # 00021276					8.11-				

Payee 21429 Feils Oil Co Inc Payment Number 373333 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94469	04/27/22	PV	776887	05/27/22	2,096.90-	D	94469	21429	Feils Oil Co Inc
Total Check Amount	00373333				2,096.90-				
Total Amount Paid to Vendor # 00021429					2,096.90-				

Payee 21654 Gillig Corporation Payment Number 373340 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40910089	04/13/22	PV	775780	05/13/22	164.16-	D		21654	Gillig Corporation
40910090	04/13/22	PV	775781	05/13/22	164.16-	D			
40913007	04/22/22	PV	776383	05/22/22	25.50-	D			
40913007	04/22/22	PV	776383	05/22/22	40.50-	D			
40913007	04/22/22	PV	776383	05/22/22	162.54-	D			
40913461	04/25/22	PV	776948	05/25/22	25.98-	D			
40913461	04/25/22	PV	776948	05/25/22	21.30-	D			
40913865	04/26/22	PV	776949	05/26/22	196.44-	D			
40913865	04/26/22	PV	776949	05/26/22	98.58-	D			
40913865	04/26/22	PV	776949	05/26/22	164.16-	D			
Total Check Amount	00373340				1,063.32-				
Total Amount Paid to Vendor # 00021654					1,063.32-				

Payee 21684 Gopher Septic Service Inc Payment Number 373341 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43193	04/01/22	PV	775730	05/01/22	350.00-	D	Clean/Service Septic Tank	21684	Gopher Septic Service Inc
Total Check Amount	00373341				350.00-				
Total Amount Paid to Vendor # 00021684					350.00-				

Payee 21703 Grainger Inc Payment Number 373342 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9283477058	04/19/22	PV	776176	05/19/22	25.74-	D		21704	Grainger Inc
9283477058	04/19/22	PV	776176	05/19/22	36.32-	D			
Total Check Amount 00373342					62.06-				
Total Amount Paid to Vendor # 00021703					62.06-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 373343 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9326195239	03/29/22	PV	776021	04/28/22	63,164.92-	D		21713	Graybar Electric Co Inc
9326195239	03/29/22	PV	776021	04/28/22	2,284.45-	D			
9326395407	04/12/22	PV	776763	05/12/22	5,557.90-	D	Acct #111125		
Total Check Amount 00373343					71,007.27-				
Total Amount Paid to Vendor # 00021712					71,007.27-	*****			

Payee 21735 Grey House Publishing Payment Number 373344 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
968303	03/25/22	PV	775907	04/24/22	332.05-	D	Books	21735	Grey House Publishing
Total Check Amount 00373344					332.05-				
Total Amount Paid to Vendor # 00021735					332.05-	*****			

Payee 21885 Hentges Glass Payment Number 373348 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13583	03/29/22	PV	775751	04/28/22	721.00-	D	Transit Shelter Glass Replace	21885	Hentges Glass
Total Check Amount 00373348					721.00-				
Total Amount Paid to Vendor # 00021885					721.00-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 373350 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20542	04/16/22	PV	776215	05/16/22	68,324.00-	D	Furnish/Install Trees	21951	Hoffman & McNamara Nursery &
Total Check Amount 00373350					68,324.00-				
Total Amount Paid to Vendor # 00021951					68,324.00-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 373363 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00001	04/15/22	PV	775658	05/15/22	100.00-	D	Postcard Translation	22103	Intercultural Mutual Asst Inc
TR00004	04/15/22	PV	776160	05/15/22	225.00-	D	Translator Services		
Total Check Amount 00373363					325.00-				
Total Amount Paid to Vendor # 00022103					325.00-	*****			

Payee 22239 Ingram Library Services Payment Number 373362 Payment Date 05/05/22

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
58743422	04/01/22	PV	775832	05/01/22	16.34-	D	Books/REFFredericksonDon	22239	Ingram Library Services
58743425	04/01/22	PV	775833	05/01/22	38.98-	D	Books		
58743426	04/01/22	PV	775834	05/01/22	66.75-	D	Books		
58743427	04/01/22	PV	775835	05/01/22	390.45-	D	Books		
58743429	04/01/22	PV	775836	05/01/22	15.25-	D	Books		
58743428	04/01/22	PV	775908	05/01/22	86.26-	D	Books		
58743421	04/01/22	PV	776273	05/01/22	14.71-	D	Books		
58776396	04/04/22	PV	775604	05/04/22	14.71-	D	Books		
58776397	04/04/22	PV	775605	05/04/22	31.05-	D	Books		
58776400	04/04/22	PV	775837	05/04/22	10.20-	D	Books		
58776394	04/04/22	PV	776274	05/04/22	36.74-	D	Books		
58776398	04/04/22	PV	776275	05/04/22	30.51-	D	Books		
58776399	04/04/22	PV	776276	05/04/22	19.08-	D	Books/REFFredericksonDon		
58796780	04/05/22	PV	775606	05/05/22	20.70-	D	Books		
58796783	04/05/22	PV	775607	05/05/22	19.06-	D	Books		
58796788	04/05/22	PV	775608	05/05/22	56.08-	D	Books		
58796791	04/05/22	PV	775609	05/05/22	13.59-	D	Books		
58796792	04/05/22	PV	775610	05/05/22	12.51-	D	Books		
58796784	04/05/22	PV	775838	05/05/22	15.26-	D	Books		
58796785	04/05/22	PV	775839	05/05/22	41.95-	D	Books		
58796789	04/05/22	PV	775840	05/05/22	14.72-	D	Books		
58796790	04/05/22	PV	775841	05/05/22	43.06-	D	Books		
58796793	04/05/22	PV	775842	05/05/22	27.00-	D	Books		
58796794	04/05/22	PV	775843	05/05/22	10.89-	D	Books		
58796795	04/05/22	PV	775844	05/05/22	59.96-	D	Books		
58796798	04/05/22	PV	775845	05/05/22	156.99-	D	Books		
58796781	04/05/22	PV	775909	05/05/22	33.91-	D	Books		
58796786	04/05/22	PV	775910	05/05/22	30.52-	D	Books		
58796787	04/05/22	PV	775911	05/05/22	15.80-	D	Books		
58796797	04/05/22	PV	776277	05/05/22	15.80-	D	Books		
58826745	04/06/22	PV	775611	05/06/22	6.49-	D	Books		
58826747	04/06/22	PV	775612	05/06/22	10.35-	D	Books		
58826749	04/06/22	PV	775613	05/06/22	20.69-	D	Books		
58826753	04/06/22	PV	775614	05/06/22	9.80-	D	Books		
58826758	04/06/22	PV	775615	05/06/22	9.80-	D	Books		
58826761	04/06/22	PV	775616	05/06/22	250.95-	D	Books		
58826740	04/06/22	PV	775846	05/06/22	23.97-	D	Books		
58826750	04/06/22	PV	775847	05/06/22	16.35-	D	Books		
58826752	04/06/22	PV	775848	05/06/22	11.97-	D	Books		
58826754	04/06/22	PV	775849	05/06/22	10.19-	D	Books		
58826757	04/06/22	PV	775850	05/06/22	19.76-	D	Books		
58826760	04/06/22	PV	775851	05/06/22	25.19-	D	Books		
58826746	04/06/22	PV	775882	05/06/22	9.26-	D	YSPrgm/StoryTmClctn/Madsen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58826741	04/06/22	PV	775912	05/06/22	197.04-	D	Books	22239	Ingram Library Services
58826742	04/06/22	PV	775913	05/06/22	15.59-	D	Books		
58826743	04/06/22	PV	775914	05/06/22	11.99-	D	Books		
58826744	04/06/22	PV	775915	05/06/22	15.59-	D	Books		
58826748	04/06/22	PV	775916	05/06/22	49.90-	D	Books		
58826751	04/06/22	PV	775917	05/06/22	15.26-	D	Books		
58826755	04/06/22	PV	775918	05/06/22	29.40-	D	Books		
58848468	04/07/22	PV	775617	05/07/22	172.81-	D	Books		
58874255	04/08/22	PV	775618	05/08/22	63.08-	D	Books		
58874256	04/08/22	PV	775619	05/08/22	5.44-	D	Books		
58874264	04/08/22	PV	775620	05/08/22	17.97-	D	Books		
58874269	04/08/22	PV	775621	05/08/22	116.54-	D	Books		
58874271	04/08/22	PV	775622	05/08/22	20.70-	D	Books		
58874272	04/08/22	PV	775623	05/08/22	20.15-	D	Books		
58874276	04/08/22	PV	775624	05/08/22	10.35-	D	Books		
58887976	04/08/22	PV	775625	05/08/22	17.99-	D	Books		
58887977	04/08/22	PV	775626	05/08/22	10.35-	D	Books		
58887978	04/08/22	PV	775627	05/08/22	37.52-	D	Books		
58874251	04/08/22	PV	775852	05/08/22	21.74-	D	Books		
58874252	04/08/22	PV	775853	05/08/22	11.99-	D	Books		
58874253	04/08/22	PV	775854	05/08/22	105.51-	D	Books		
58874257	04/08/22	PV	775855	05/08/22	19.08-	D	Books		
58874263	04/08/22	PV	775856	05/08/22	16.16-	D	Books		
58874267	04/08/22	PV	775857	05/08/22	25.45-	D	Books		
58874268	04/08/22	PV	775858	05/08/22	15.80-	D	Books		
58874273	04/08/22	PV	775859	05/08/22	576.95-	D	Books		
58874274	04/08/22	PV	775860	05/08/22	16.34-	D	Books		
58887971	04/08/22	PV	775861	05/08/22	28.00-	D	Books		
58887972	04/08/22	PV	775862	05/08/22	11.37-	D	Books		
58887973	04/08/22	PV	775863	05/08/22	16.34-	D	Books		
58887974	04/08/22	PV	775864	05/08/22	202.65-	D	Books		
58874254	04/08/22	PV	775919	05/08/22	18.00-	D	Books		
58874258	04/08/22	PV	776278	05/08/22	68.43-	D	Books		
58874259	04/08/22	PV	776279	05/08/22	20.38-	D	Books		
58874260	04/08/22	PV	776280	05/08/22	15.25-	D	Books		
58874261	04/08/22	PV	776281	05/08/22	13.60-	D	Books		
58874262	04/08/22	PV	776282	05/08/22	9.60-	D	Books		
58874265	04/08/22	PV	776283	05/08/22	15.25-	D	Books		
58874266	04/08/22	PV	776284	05/08/22	40.85-	D	Books		
58874270	04/08/22	PV	776285	05/08/22	9.60-	D	Books		
58899090	04/10/22	PV	775628	05/10/22	18.20-	D	Books		
58899091	04/10/22	PV	775629	05/10/22	34.99-	D	Books		
58899093	04/10/22	PV	775630	05/10/22	124.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58907727	04/11/22	PV	775920	05/11/22	9.80-	D	Books	22239	Ingram Library Services
58907728	04/11/22	PV	775921	05/11/22	15.25-	D	Books		
58907730	04/11/22	PV	775922	05/11/22	10.35-	D	Books		
58907731	04/11/22	PV	775923	05/11/22	36.00-	D	Books		
58907732	04/11/22	PV	775924	05/11/22	29.97-	D	Books		
58907726	04/11/22	PV	776286	05/11/22	14.71-	D	Books		
58907729	04/11/22	PV	776287	05/11/22	15.25-	D	Books		
58930614	04/12/22	PV	775925	05/12/22	10.89-	D	Books		
58930618	04/12/22	PV	775926	05/12/22	19.60-	D	Books		
58930619	04/12/22	PV	775927	05/12/22	15.26-	D	Books		
58930620	04/12/22	PV	775928	05/12/22	15.80-	D	Books		
58930622	04/12/22	PV	775929	05/12/22	26.63-	D	Books		
58930623	04/12/22	PV	775930	05/12/22	30.45-	D	Books		
58930624	04/12/22	PV	775931	05/12/22	31.05-	D	Books		
58930626	04/12/22	PV	775932	05/12/22	20.70-	D	Books		
58930627	04/12/22	PV	775933	05/12/22	80.38-	D	Books		
58930628	04/12/22	PV	775934	05/12/22	466.03-	D	Books		
58930629	04/12/22	PV	775935	05/12/22	59.65-	D	Books		
58930631	04/12/22	PV	775936	05/12/22	59.41-	D	Books		
58930633	04/12/22	PV	775937	05/12/22	15.26-	D	Books		
58930634	04/12/22	PV	775938	05/12/22	27.22-	D	Books		
58946477	04/12/22	PV	775939	05/12/22	8.99-	D	Books		
58946481	04/12/22	PV	775940	05/12/22	11.96-	D	Books		
58946482	04/12/22	PV	775941	05/12/22	13.77-	D	Books		
58946483	04/12/22	PV	775942	05/12/22	8.97-	D	Books		
58946484	04/12/22	PV	775943	05/12/22	15.80-	D	Books		
58946485	04/12/22	PV	775944	05/12/22	8.44-	D	Books		
58946486	04/12/22	PV	775945	05/12/22	31.50-	D	Books		
58946487	04/12/22	PV	775946	05/12/22	129.35-	D	Books		
58946488	04/12/22	PV	775947	05/12/22	38.91-	D	Books		
58946492	04/12/22	PV	775948	05/12/22	16.76-	D	Books		
58946493	04/12/22	PV	775949	05/12/22	148.20-	D	Books		
58946494	04/12/22	PV	775950	05/12/22	54.25-	D	Books		
58946495	04/12/22	PV	775951	05/12/22	28.00-	D	Books		
58946497	04/12/22	PV	775952	05/12/22	8.15-	D	Books		
58946498	04/12/22	PV	775953	05/12/22	3.59-	D	Books		
58946499	04/12/22	PV	775954	05/12/22	284.81-	D	Books		
58930613	04/12/22	PV	776288	05/12/22	15.80-	D	Books		
58930615	04/12/22	PV	776289	05/12/22	15.25-	D	Books		
58930616	04/12/22	PV	776290	05/12/22	30.51-	D	Books		
58930617	04/12/22	PV	776291	05/12/22	10.79-	D	Books		
58930621	04/12/22	PV	776292	05/12/22	104.65-	D	Books		
58930625	04/12/22	PV	776293	05/12/22	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58930630	04/12/22	PV	776294	05/12/22	10.17-	D	Books	22239	Ingram Library Services
58946478	04/12/22	PV	776295	05/12/22	8.97-	D	Books		
58946479	04/12/22	PV	776296	05/12/22	9.60-	D	Books		
58946480	04/12/22	PV	776297	05/12/22	9.60-	D	Books		
58946489	04/12/22	PV	776298	05/12/22	51.76-	D	Books		
58946491	04/12/22	PV	776299	05/12/22	17.40-	D	Books/RSHaugenDon		
58956713	04/13/22	PV	775865	05/13/22	34.01-	D	Materials Processing		
58956716	04/13/22	PV	775866	05/13/22	7.42-	D	Materials Processing		
58956698	04/13/22	PV	775955	05/13/22	19.18-	D	Books		
58956701	04/13/22	PV	775956	05/13/22	20.70-	D	Books		
58956702	04/13/22	PV	775957	05/13/22	10.89-	D	Books		
58956705	04/13/22	PV	775958	05/13/22	22.86-	D	Books		
58956708	04/13/22	PV	775959	05/13/22	20.70-	D	Books		
58967731	04/13/22	PV	775960	05/13/22	15.29-	D	Books		
58967732	04/13/22	PV	775961	05/13/22	7.19-	D	Books		
58956699	04/13/22	PV	776300	05/13/22	15.26-	D	Books		
58956700	04/13/22	PV	776301	05/13/22	9.59-	D	Books		
58956707	04/13/22	PV	776302	05/13/22	40.62-	D	Books		
58956697	04/13/22	PV	776859	05/13/22	16.19-	D	Books		
58956703	04/13/22	PV	776860	05/13/22	15.80-	D	Books		
58956706	04/13/22	PV	776861	05/13/22	19.08-	D	Books		
58956709	04/13/22	PV	776862	05/13/22	48.48-	D	Books		
58956710	04/13/22	PV	776863	05/13/22	24.57-	D	Books		
58956711	04/13/22	PV	776864	05/13/22	19.08-	D	Books		
58956712	04/13/22	PV	776865	05/13/22	15.81-	D	Books		
58956714	04/13/22	PV	776866	05/13/22	17.96-	D	Books		
58956715	04/13/22	PV	776867	05/13/22	44.79-	D	Books		
58979200	04/14/22	PV	775867	05/14/22	163.71-	D	Materials Processing		
58979204	04/14/22	PV	775868	05/14/22	3.76-	D	Materials Processing		
58993530	04/14/22	PV	775869	05/14/22	5.03-	D	Materials Processing		
58993534	04/14/22	PV	775870	05/14/22	3.44-	D	Materials Processing		
58979187	04/14/22	PV	775962	05/14/22	9.80-	D	Books		
58979192	04/14/22	PV	775963	05/14/22	10.35-	D	Books		
58979194	04/14/22	PV	775964	05/14/22	9.80-	D	Books		
58979197	04/14/22	PV	775965	05/14/22	530.13-	D	Books		
58979202	04/14/22	PV	775966	05/14/22	9.26-	D	Books		
58993531	04/14/22	PV	775967	05/14/22	29.26-	D	Books		
58993532	04/14/22	PV	775968	05/14/22	9.80-	D	Books		
58979188	04/14/22	PV	776303	05/14/22	26.51-	D	Books		
58979191	04/14/22	PV	776304	05/14/22	44.66-	D	Books		
58979193	04/14/22	PV	776305	05/14/22	15.80-	D	Books		
58979198	04/14/22	PV	776306	05/14/22	850.89-	D	Books		
58979201	04/14/22	PV	776307	05/14/22	15.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58979203	04/14/22	PV	776308	05/14/22	21.24-	D	Books	22239	Ingram Library Services
58979205	04/14/22	PV	776309	05/14/22	18.60-	D	Books		
58979206	04/14/22	PV	776310	05/14/22	326.81-	D	Books		
58979189	04/14/22	PV	776868	05/14/22	15.80-	D	Books		
58979190	04/14/22	PV	776869	05/14/22	15.80-	D	Books		
58979195	04/14/22	PV	776870	05/14/22	47.94-	D	Books		
58979196	04/14/22	PV	776871	05/14/22	15.81-	D	Books		
58979199	04/14/22	PV	776872	05/14/22	26.96-	D	Books		
58993527	04/14/22	PV	776873	05/14/22	13.63-	D	Books		
58993528	04/14/22	PV	776874	05/14/22	19.08-	D	Books		
58993529	04/14/22	PV	776875	05/14/22	35.15-	D	Books		
58993533	04/14/22	PV	776876	05/14/22	38.07-	D	Books		
59004227	04/15/22	PV	775969	05/15/22	60.22-	D	Materials Processing		
59004230	04/15/22	PV	775970	05/15/22	18.67-	D	Materials Processing		
59016588	04/15/22	PV	775971	05/15/22	86.22-	D	Books		
59016589	04/15/22	PV	775972	05/15/22	131.95-	D	Books		
59016590	04/15/22	PV	775973	05/15/22	32.03-	D	Materials Processing		
59004211	04/15/22	PV	776311	05/15/22	5.39-	D	Books		
59004212	04/15/22	PV	776312	05/15/22	19.61-	D	Books		
59004215	04/15/22	PV	776313	05/15/22	59.92-	D	Books		
59004217	04/15/22	PV	776314	05/15/22	47.92-	D	Books		
59004218	04/15/22	PV	776315	05/15/22	14.95-	D	Books		
59004219	04/15/22	PV	776316	05/15/22	184.77-	D	Books		
59004220	04/15/22	PV	776317	05/15/22	8.44-	D	Books		
59004221	04/15/22	PV	776318	05/15/22	10.35-	D	Books		
59004225	04/15/22	PV	776319	05/15/22	15.26-	D	Books		
59004228	04/15/22	PV	776320	05/15/22	10.35-	D	Books		
59016587	04/15/22	PV	776321	05/15/22	11.39-	D	Books		
59004213	04/15/22	PV	776877	05/15/22	15.80-	D	Books		
59004214	04/15/22	PV	776878	05/15/22	21.80-	D	Books		
59004216	04/15/22	PV	776879	05/15/22	16.35-	D	Books		
59004222	04/15/22	PV	776880	05/15/22	70.31-	D	Books		
59004223	04/15/22	PV	776881	05/15/22	7.08-	D	Books		
59004226	04/15/22	PV	776882	05/15/22	15.25-	D	Books		
59004229	04/15/22	PV	776883	05/15/22	145.28-	D	Books		
59016586	04/15/22	PV	776884	05/15/22	15.25-	D	Books		
59030283	04/17/22	PV	776885	05/17/22	107.99-	D	Books		
59038313	04/18/22	PV	776322	05/18/22	2.79-	D	Materials Processing		
59038316	04/18/22	PV	776323	05/18/22	2.24-	D	Materials Processing		
59055821	04/19/22	PV	776324	05/19/22	91.14-	D	Materials Processing		
59055826	04/19/22	PV	776325	05/19/22	221.56-	D	Materials Processing		
59071643	04/19/22	PV	776326	05/19/22	46.92-	D	Materials Processing		
59083569	04/20/22	PV	776327	05/20/22	12.87-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59083573	04/20/22	PV	776328	05/20/22	45.66-	D	Materials Processing	22239	Ingram Library Services
59095654	04/20/22	PV	776329	05/20/22	53.90-	D	Materials Processing		
59095659	04/20/22	PV	776330	05/20/22	70.05-	D	Materials Processing		
59107349	04/21/22	PV	776886	05/21/22	3.51-	D	Materials Processing		
Total Check Amount	00373362				10,649.24-				
Total Amount Paid to Vendor # 00022239					10,649.24-				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 373367 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211158	04/15/22	PV	776622	05/15/22	40.00-	D	Refund R22-2205RM	22248	K & S Heating Air Cond & Plumb
211158	04/15/22	PV	776622	05/15/22	1.75-	D	Refund R22-2205RM		
Total Check Amount	00373367				41.75-				
Total Amount Paid to Vendor # 00022248					41.75-				

Payee 22271 Kapco Payment Number 373368 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446454	04/15/22	PV	776676	05/15/22	346.09-	D	10 Pks Poly Book Covers	22271	Kapco
Total Check Amount	00373368				346.09-				
Total Amount Paid to Vendor # 00022271					346.09-				

Payee 22459 League of MN Cities Ins Trust Payment Number 373378 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	04/25/22	PV	776796	05/25/22	93,999.25-	D	CMC Prem 1003859-5	22459	League of MN Cities Ins Trust
40001378	04/25/22	PV	776796	05/25/22	51,448.50-	D	CMC Prem 1003859-5		
40001378	04/25/22	PV	776796	05/25/22	61,499.75-	D	CMC Prem 1003859-5		
40001378	04/25/22	PV	776796	05/25/22	3,786.00-	D	CMC Prem 1003859-5		
40001378	04/25/22	PV	776796	05/25/22	1,146.75-	D	CMC Prem 1003859-5		
Total Check Amount	00373378				211,880.25-				
Total Amount Paid to Vendor # 00022459					211,880.25-				

Payee 22745 Municipal Emergency Services Inc Payment Number 373404 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1699790	04/12/22	PV	776800	05/12/22	256.75-	D	HELMET PANELS	22746	Municipal Emergency Services I
Total Check Amount	00373404				256.75-				
Total Amount Paid to Vendor # 00022745					256.75-				

Payee 22803 Milestone Materials Payment Number 373392 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500268402	04/08/22	PV	775745	05/08/22	430.56-	D	1125 Class5	22803	Milestone Materials
3500268571	04/11/22	PV	776170	05/11/22	296.02-	D	1125 Class5		
Total Check Amount	00373392				726.58-				

Total Amount Paid to Vendor # 00022803 726.58-

Payee 22865 MN Dept of Labor & Industry Payment Number 373279 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE769433	04/15/22	PV	776755	05/15/22	19.00-	D	Lic #RE769433-Tim Moran	22865	MN Dept of Labor & Industry
Total Check Amount					00373279		19.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 373280 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE694652	04/15/22	PV	776756	05/15/22	19.00-	D	Lic #RE694652 Kerry Amy	22865	MN Dept of Labor & Industry
Total Check Amount					00373280		19.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 373281 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP043959	04/28/22	PV	776908	05/28/22	20.00-	D	Sp Eng Lic-SP043959-Bettenberg	22865	MN Dept of Labor & Industry
Total Check Amount					00373281		20.00-		

Total Amount Paid to Vendor # 00022865 58.00-

Payee 22870 MN Office of MN.IT Services Payment Number 373400 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W21120546	01/14/22	PV	776047	02/13/22	4,705.11-	D	Centrex Prime Dec 21	22870	MN Office of MN.IT Services
W22010552	02/14/22	PV	776045	03/16/22	4,755.78-	D	Centrex Prime Jan 22		
W22020552	03/15/22	PV	776044	04/14/22	4,731.81-	D	Centrex Prime Feb 22		
W22030548	04/18/22	PV	776046	05/18/22	4,745.77-	D	Centrix Prime Mar 22		
Total Check Amount					00373400		18,938.47-		

Total Amount Paid to Vendor # 00022870 18,938.47-

Payee 22885 MN Dept of Transportation Payment Number 373399 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015232	04/18/22	PV	776682	05/18/22	2,323.00-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					00373399		2,323.00-		

Total Amount Paid to Vendor # 00022885 2,323.00-

Payee 22918 3M Payment Number 373287 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9416145229	04/15/22	PV	776019	05/15/22	328.50-	D		22920	3M
9416278017	04/22/22	PV	776836	05/22/22	328.50-	D			
Total Check Amount					00373287		657.00-		

Total Amount Paid to Vendor # 00022918 657.00-

Payee 22930 MN Pollution Control Agency Payment Number 373282 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76924860	04/11/22	PV	776765	05/11/22	45.00-	D	Class A WW Lic-Dylan Hansen	22930	MN Pollution Control Agency

Total Check Amount	00373282	45.00-			
Payee	22930 MN Pollution Control Agency		Payment Number	373283	Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000146061	04/21/22	PV	777022	05/21/22	728.26-	D	10000146061	22930	MN Pollution Control Agency

Total Check Amount	00373283	728.26-			
Payee	22930 MN Pollution Control Agency		Payment Number	373401	Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000146059	04/21/22	PV	776195	05/21/22	728.26-	D	Hazardous Waste Fee	22930	MN Pollution Control Agency

Total Check Amount	00373401	728.26-			
Total Amount Paid to Vendor # 00022930 1,501.52-					

Payee	23027 Moss & Barnett		Payment Number	373402	Payment Date 05/05/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767267	04/15/22	PV	775875	05/15/22	172.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett

Total Check Amount	00373402	172.50-			
Total Amount Paid to Vendor # 00023027 172.50-					

Payee	23198 Newark Electronics		Payment Number	373409	Payment Date 05/05/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35021219	04/25/22	PV	776888	05/25/22	417.69-	D	Acct #225881	23199	Newark Electronics

Total Check Amount	00373409	417.69-			
Total Amount Paid to Vendor # 00023198 417.69-					

Payee	23321 Olm Co Health Dept		Payment Number	373412	Payment Date 05/05/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-141365	03/31/22	PV	775825	04/30/22	124.00-	D	HBV Inoculation	23321	Olm Co Health Dept

Total Check Amount	00373412	124.00-			
Total Amount Paid to Vendor # 00023321 124.00-					

Payee	23434 Pauls Lock & Key Shop Inc		Payment Number	373416	Payment Date 05/05/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102782	04/05/22	PV	775776	05/05/22	25.60-	D	Keys	23434	Pauls Lock & Key Shop Inc
102797	04/07/22	PV	775777	05/07/22	300.60-	D	Master Padlock		
102795	04/07/22	PV	775778	05/07/22	601.20-	D	Master Padlock		
102793	04/07/22	PV	775779	05/07/22	19.20-	D	Keys		
102981	04/18/22	PV	776040	05/18/22	96.00-	D	Squad #16 Spare Keys		

Total Check Amount	00373416	1,042.60-			
Total Amount Paid to Vendor # 00023434 1,042.60-					

Payee	23523 Plunkett's Inc.		Payment Number	373418	Payment Date 05/05/22
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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
7476616	04/04/22	PV	775790	05/04/22	56.16-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00373418		56.16-		
Total Amount Paid to Vendor # 00023523					56.16-	*****			

Payee 23636 **Quality Siding & Windows Inc** Payment Number 373424 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1687	04/19/22	PV	776839	05/19/22	31,297.00-	D	'20 Wiplinger Final	23636	Quality Siding & Windows Inc
Total Check Amount					00373424		31,297.00-		
Total Amount Paid to Vendor # 00023636					31,297.00-	*****			

Payee 23803 **Road Machinery & Supplies Inc** Payment Number 373428 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7128602	04/22/22	PV	776391	05/22/22	82.32-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00373428		82.32-		
Total Amount Paid to Vendor # 00023803					82.32-	*****			

Payee 23845 **Roch Area Chamber of Commerce** Payment Number 373429 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138249	04/13/22	PV	775680	05/13/22	35.00-	D	Carlson Reg Chamb Leg Apr 22	23845	Roch Area Chamber of Commerce
138247	04/13/22	PV	775686	05/13/22	35.00-	D	Keane Reg Chamb Leg Apr 22		
Total Check Amount					00373429		70.00-		
Total Amount Paid to Vendor # 00023845					70.00-	*****			

Payee 23894 **Roch Sand & Gravel** Payment Number 373432 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	04/22/22	PV	776628	05/22/22	5,117.65-	D	BikeTrl50AvSE>RochTwnclubPrkw	23894	Roch Sand & Gravel
Total Check Amount					00373432		5,117.65-		
Total Amount Paid to Vendor # 00023894					5,117.65-	*****			

Payee 23912 **Roch Ford Toyota** Payment Number 373431 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61824FOW	04/12/22	PV	776092	05/12/22	99.45-	D	Wire Asy	23912	Roch Ford Toyota
63013	04/19/22	PV	775787	05/19/22	44.81-	D			
Total Check Amount					00373431		144.26-		
Total Amount Paid to Vendor # 00023912					144.26-	*****			

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 373434 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3280613	04/05/22	PV	775794	05/05/22	433.20-	D	JIC/4250PSI/5000PSI/	23937	Ronco Engineering Sales Inc
3280757	04/06/22	PV	775793	05/06/22	170.57-	D	Flood Work Light		
3281222	04/11/22	PV	776227	05/11/22	269.54-	D	Tube/RubberTip/InflartKit/Elbo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3281175	04/11/22	PV	776228	05/11/22	581.51-	D	JIC/3625PSI/VBelt	23937	Ronco Engineering Sales Inc
3282839	04/26/22	PV	776390	05/26/22	575.92-	D			
3283050	04/27/22	PV	776958	05/27/22	11.10-	D			
3283292	04/29/22	PV	776956	05/29/22	189.86-	D			
Total Check Amount	00373434				2,231.70-				
Total Amount Paid to Vendor # 00023936					2,231.70-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 373440 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2022	04/15/22	PV	776649	05/15/22	1,200.00-	D	MAY OFFICE SPACE RENTAL	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00373440				1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-				

Payee 24386 Streicher Guns Inc Payment Number 373444 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11563577	04/19/22	PV	776697	05/19/22	200.00-	D	Undervest - Winter	24386	Streicher Guns Inc
11563579	04/19/22	PV	776698	05/19/22	50.00-	D	Undershirt - Hanke		
11564117	04/21/22	PV	776214	05/21/22	276.00-	D	Magazine Cases		
11564467	04/22/22	PV	776213	05/22/22	169.00-	D	Double Pistol Taco Pouch		
Total Check Amount	00373444				695.00-				
Total Amount Paid to Vendor # 00024386					695.00-				

Payee 24391 Stop Stick Ltd Payment Number 373443 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0024422-IN	04/20/22	PV	776108	05/20/22	533.00-	D	Storage Bag - Training	24391	Stop Stick Ltd
0024422-IN	04/20/22	PV	776108	05/20/22	548.00-	D	Patrol Terminator		
Total Check Amount	00373443				1,081.00-				
Total Amount Paid to Vendor # 00024391					1,081.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 373445 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2197734	04/01/22	PV	775749	05/01/22	12,640.00-	D	Civic Center Sprinkler Repair	24410	Summit Fire Protection Inc
2198603	04/15/22	PV	776793	05/15/22	700.00-	D	Repair deficiencies		
2198600	04/15/22	PV	776794	05/15/22	4,165.00-	D	Repair deficiencies		
Total Check Amount	00373445				17,505.00-				
Total Amount Paid to Vendor # 00024409					17,505.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 373449 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89980-1	04/01/22	PV	775683	05/01/22	200.00-	D	cpo recertification - Todd O.	24506	Thatcher Pools & Spas Inc
90001-1	04/06/22	PV	775697	05/06/22	1,050.00-	D	SodiumBicarbonate		

Total Check Amount	00373449	1,250.00-
Total Amount Paid to Vendor # 00024506		1,250.00-

Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 373450 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV045215	04/18/22	PV	776027	05/18/22	429.88-	D	Oil Change/Brakes	24511	Thirty Seventh Street Tire & A
Total Check Amount	00373450				429.88-				
Total Amount Paid to Vendor # 00024511					429.88-				

Payee 24516 *Thomas Tool & Supply Inc* Payment Number 373451 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M90926	04/12/22	PV	776833	05/12/22	375.27-	D	HEAT GUN BATTERY. CHGR	24517	Thomas Tool & Supply Inc
M90926	04/12/22	PV	776833	05/12/22	116.99-	D	HEAT GUN BATTERY. CHGR		
Total Check Amount	00373451				492.26-				
Total Amount Paid to Vendor # 00024516					492.26-				

Payee 24606 *Truckin' America* Payment Number 373453 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166324	03/01/22	PV	775797	03/31/22	2,422.50-	D	Torsion VCut Edge/BarKit/GrdPr	24606	Truckin' America
166870	04/12/22	PV	776249	05/12/22	281.75-	D	Ecco/WarnLight/Labor		
Total Check Amount	00373453				2,704.25-				
Total Amount Paid to Vendor # 00024606					2,704.25-				

Payee 24642 *US Customs & Border Protection* Payment Number 373458 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502645401	04/07/22	PV	776100	05/07/22	242.70-	D	Inspection XAMLT 03/13/22	24642	US Customs & Border Protection
502645450	04/07/22	PV	776101	05/07/22	444.96-	D	Inspection VTDHA 03/13/22		
502645385	04/07/22	PV	776102	05/07/22	202.25-	D	Inspection CGGPM 03/13/22		
502645393	04/07/22	PV	776103	05/07/22	80.90-	D	Inspection CGJLR 03/13/22		
502645419	04/07/22	PV	776104	05/07/22	283.15-	D	Inspection CGSAB 03/19/22		
502645427	04/07/22	PV	776105	05/07/22	242.70-	D	Inspection N199HF 03/19/22		
502645435	04/07/22	PV	776106	05/07/22	323.60-	D	Inspection XASSE 03/20/22		
502645443	04/07/22	PV	776107	05/07/22	404.50-	D	Inspection TRAINING 03/23/22		
502665326	04/21/22	PV	776910	05/21/22	323.66-	D	Inspection XAFLB 3/12/22		
502665300	04/21/22	PV	776911	05/21/22	323.66-	D	Inspection Training 3/29/22		
502665342	04/21/22	PV	776912	05/21/22	566.40-	D	Inspection CFXDP 4/2/22		
502665334	04/21/22	PV	776913	05/21/22	364.10-	D	Inspection DANEO 4/2/22		
502665318	04/21/22	PV	776914	05/21/22	323.66-	D	Inspection CFASW 4/3/22		
Total Check Amount	00373458				4,126.24-				
Total Amount Paid to Vendor # 00024642					4,126.24-				

Payee 24644 *US Dept Interior-US Geological* Payment Number 373459 Payment Date 05/05/22

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
90975541	04/14/22	PV	776238	05/14/22	1,488.37-	D	Ops/Maint GagngSta-ZumbroRvr	24644	US Dept Interior-US Geological
90975541	04/14/22	PV	776238	05/14/22	1,488.38-	D	Ops/Maint GagngSta-ZumbroRvr		
Total Check Amount	00373459				2,976.75-				
Total Amount Paid to Vendor # 00024644					2,976.75-	*****			

Payee 24691 **United Parcel Service** Payment Number 373455 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922142	04/02/22	PV	776744	04/02/22	15.50-	D	552922	24691	United Parcel Service
0000552922152	04/09/22	PV	776743	04/09/22	15.50-	D	552922		
0000552922152	04/09/22	PV	776743	04/09/22	77.40-	D	552922		
0000552922162	04/16/22	PV	776742	04/16/22	15.50-	D	552922		
0000552922172	04/23/22	PV	776840	04/23/22	15.50-	D	552922		
0000552922172	04/23/22	PV	776840	04/23/22	33.60-	D	552922		
Total Check Amount	00373455				173.00-				
Total Amount Paid to Vendor # 00024691					173.00-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 373457 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57737	04/21/22	PV	776187	05/21/22	30.00-	D		24715	Universal Truck Equipment Inc
57737	04/21/22	PV	776187	05/21/22	286.80-	D			
Total Check Amount	00373457				316.80-				
Total Amount Paid to Vendor # 00024715					316.80-	*****			

Payee 24950 **Winkels Electric Inc** Payment Number 373464 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82675	01/12/22	PV	776341	02/11/22	301.75-	D	Wired Parking Lot Light	24950	Winkels Electric Inc
Total Check Amount	00373464				301.75-				
Total Amount Paid to Vendor # 00024950					301.75-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 373466 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007314460	04/07/22	PV	776393	05/07/22	264.72-	D	Zep Formula/Pump/Protect	25027	Zep Manufacturing Co Inc
9007378285	04/27/22	PV	776959	05/27/22	311.30-	D			
Total Check Amount	00373466				576.02-				
Total Amount Paid to Vendor # 00025026					576.02-	*****			

Payee 25028 **Zephyr Trailer Sales Inc** Payment Number 373467 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FMU TRAILER	04/26/22	PV	776726	05/26/22	292.37-	D	Repair ERU Trailer	25028	Zephyr Trailer Sales Inc
Total Check Amount	00373467				292.37-				
Total Amount Paid to Vendor # 00025028					292.37-	*****			

Payee 32978 Water Reclamation - Petty Cash Payment Number 373463 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/13/22	04/13/22	PV	776751	05/13/22	22.70-	D	Menard's Wasp Spray	32978	Water Reclamation - Petty Cash
Total Check Amount					00373463		22.70-		
Total Amount Paid to Vendor # 00032978					22.70-	*****			

Payee 40851 Univ of Wisconsin-Madison Extension Payment Number 373456 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033122	03/31/22	PV	775690	04/30/22	3,000.00-	D	Contrib Mayor Init MIP Members	24712	Univ of Wisconsin-Madison Exte
Total Check Amount					00373456		3,000.00-		
Total Amount Paid to Vendor # 00040851					3,000.00-	*****			

Payee 47363 Ryan R Ostreng Payment Number 373415 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312022	03/31/22	PV	776803	04/30/22	96.00-	D	EM DIRECTOR TRNG NEW BRIGHTON	47363	Ryan R Ostreng
Total Check Amount					00373415		96.00-		
Total Amount Paid to Vendor # 00047363					96.00-	*****			

Payee 53986 Natl Purity Inc Payment Number 373406 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029688	04/19/22	PV	777020	05/19/22	569.44-	D	Cust #21850	53986	Natl Purity Inc
Total Check Amount					00373406		569.44-		
Total Amount Paid to Vendor # 00053986					569.44-	*****			

Payee 62664 Charter Communications LLC Payment Number 373276 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258040922	04/09/22	PV	776821	05/09/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258040922	04/09/22	PV	776821	05/09/22	18.63-	D	8352300501634258		
Total Check Amount					00373276		41.13-		

Payee 62664 Charter Communications LLC Payment Number 373308 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321040722	04/07/22	PV	776024	05/07/22	208.70-	D	Silver Lake Station Utilities	62664	Charter Communications LLC
0008110041922	04/19/22	PV	776381	05/19/22	130.94-	D	Acct #8352 30 680 0008110		
0420055042122	04/21/22	PV	776380	05/21/22	246.22-	D	Acct #8352 30 050 0420055		
0094122042222	04/22/22	PV	776378	05/22/22	243.00-	D	Acct #8352 30 051 0094122		
1566831042422	04/24/22	PV	776379	05/24/22	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00373308		915.12-		
Total Amount Paid to Vendor # 00062664					956.25-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 373397 Payment Date 05/05/22

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
MARCH1090952022	04/09/22	PV	776615	05/09/22	11,550.26-	D	State Surcharge - March	72627	MN Dept of Labor & Industry
MARCH1090952022	04/09/22	PV	776615	05/09/22	2,195.37-	D	State Surcharge - March		
MARCH1090952022	04/09/22	PV	776615	05/09/22	1,572.09-	D	State Surcharge - March		
MARCH1090952022	04/09/22	PV	776615	05/09/22	1,110.13-	D	State Surcharge - March		
MARCH1090952022	04/09/22	PV	776615	04/27/22	808.19	D	State Surcharge - March		
MARCH1090952022	04/09/22	PV	776615	04/27/22	341.29	D	State Surcharge - March		
Total Check Amount	00373397				15,278.37-				
Total Amount Paid to Vendor # 00072627					15,278.37-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 373425 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343073	04/12/22	PV	775663	05/12/22	1,081.60-	D	Dowels/Baskets37St/WRiverRd	73259	Ready Mix Concrete Company LLC
Total Check Amount	00373425				1,081.60-				
Total Amount Paid to Vendor # 00073259					1,081.60-				

Payee 73626 **Rink Systems, Inc.** Payment Number 373427 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076702	11/04/21	PV	776225	12/04/21	1,439.00-	D	Clear Acrylic	73626	Rink Systems, Inc.
Total Check Amount	00373427				1,439.00-				
Total Amount Paid to Vendor # 00073626					1,439.00-				

Payee 80508 **Brown & Caldwell** Payment Number 373300 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56440511	04/27/22	PV	776889	05/27/22	174,600.74-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount	00373300				174,600.74-				
Total Amount Paid to Vendor # 00080508					174,600.74-				

Payee 83090 **ProLine Dist. Inc** Payment Number 373422 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38859	04/05/22	PV	775792	05/05/22	84.65-	D	HHCS/HexNut/Bolt/	83090	ProLine Dist. Inc
INV39304	04/19/22	PV	775786	05/19/22	19.60-	D			
INV39304	04/19/22	PV	775786	05/19/22	9.80-	D			
INV39304	04/19/22	PV	775786	05/19/22	66.50-	D			
INV39304	04/19/22	PV	775786	05/19/22	17.71-	D			
INV39304	04/19/22	PV	775786	05/19/22	2.33-	D			
INV39304	04/19/22	PV	775786	05/19/22	19.08-	D			
INV39304	04/19/22	PV	775786	05/19/22	91.44-	D			
INV39304	04/19/22	PV	775786	05/19/22	85.94-	D			
INV39304	04/19/22	PV	775786	05/19/22	46.70-	D			
INV39304	04/19/22	PV	775786	05/19/22	167.76-	D			
INV39304	04/19/22	PV	775786	05/19/22	11.27-	D			
INV39304	04/19/22	PV	775786	05/19/22	11.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39304	04/19/22	PV	775786	05/19/22	5.63-	D		83090	ProLine Dist. Inc
INV39304	04/19/22	PV	775786	05/19/22	7.88-	D			
INV39304	04/19/22	PV	775786	05/19/22	20.36-	D			
INV39304	04/19/22	PV	775786	05/19/22	17.56-	D			
INV39304	04/19/22	PV	775786	05/19/22	19.70-	D			
INV39304	04/19/22	PV	775786	05/19/22	4.22-	D			
INV39304	04/19/22	PV	775786	05/19/22	7.84-	D			
INV39304	04/19/22	PV	775786	05/19/22	8.48-	D			
INV39304	04/19/22	PV	775786	05/19/22	8.32-	D			
INV39304	04/19/22	PV	775786	05/19/22	13.82-	D			
INV39304	04/19/22	PV	775786	05/19/22	16.74-	D			
INV39304	04/19/22	PV	775786	05/19/22	9.60-	D			
INV39304	04/19/22	PV	775786	05/19/22	4.88-	D			
INV39304	04/19/22	PV	775786	05/19/22	38.25-	D			
INV39304	04/19/22	PV	775786	05/19/22	47.28-	D			
INV39304	04/19/22	PV	775786	05/19/22	203.40-	D			
INV39304	04/19/22	PV	775786	05/19/22	203.40-	D			
INV39304	04/19/22	PV	775786	05/19/22	51.20-	D			
INV39304	04/19/22	PV	775786	05/19/22	25.07-	D			
INV39543	04/26/22	PV	776388	05/26/22	23.72-	D			
INV39543	04/26/22	PV	776388	05/26/22	258.00-	D			
INV39543	04/26/22	PV	776388	05/26/22	35.16-	D			
INV39543	04/26/22	PV	776388	05/26/22	69.12-	D			
INV39543	04/26/22	PV	776388	05/26/22	16.48-	D			
INV39543	04/26/22	PV	776388	05/26/22	58.37-	D			
INV39543	04/26/22	PV	776388	05/26/22	6.04-	D			
INV39543	04/26/22	PV	776388	05/26/22	2.89-	D			
INV39543	04/26/22	PV	776388	05/26/22	4.69-	D			
INV39543	04/26/22	PV	776388	05/26/22	25.44-	D			
INV39543	04/26/22	PV	776388	05/26/22	33.96-	D			
INV39543	04/26/22	PV	776388	05/26/22	37.20-	D			
INV39543	04/26/22	PV	776388	05/26/22	8.40-	D			
INV39543	04/26/22	PV	776388	05/26/22	17.16-	D			
INV39543	04/26/22	PV	776388	05/26/22	17.78-	D			
INV39543	04/26/22	PV	776388	05/26/22	12.73-	D			
INV39543	04/26/22	PV	776388	05/26/22	7.11-	D			
INV39543	04/26/22	PV	776388	05/26/22	7.56-	D			
INV39543	04/26/22	PV	776388	05/26/22	7.84-	D			
INV39543	04/26/22	PV	776388	05/26/22	8.38-	D			
INV39543	04/26/22	PV	776388	05/26/22	14.54-	D			
INV39543	04/26/22	PV	776388	05/26/22	33.40-	D			
INV39543	04/26/22	PV	776388	05/26/22	146.75-	D			
INV39543	04/26/22	PV	776388	05/26/22	39.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39543	04/26/22	PV	776388	05/26/22	406.80-	D		83090	ProLine Dist. Inc
INV39543	04/26/22	PV	776388	05/26/22	50.40-	D			
Total Check Amount					00373422				
					2,696.33-				
Total Amount Paid to Vendor # 00083090					2,696.33-	*****			

Payee 83968 Berg-Johnson Associates Inc Payment Number 373295 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64257-0	04/18/22	PV	777018	05/18/22	264.54-	D	64257-0	83968	Berg-Johnson Associates Inc
Total Check Amount					00373295				
					264.54-				
Total Amount Paid to Vendor # 00083968					264.54-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 373396 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/22	PV	776216	05/08/22	441.39-	D	COR UI 2020 Q2-4 2021 Q1-4	87917	MN Dept of Employment & Econom
07971906	04/08/22	PV	776216	05/08/22	14,046.66-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	970.92-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	238.11-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	89.78-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	722.55-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	4,322.69-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	7,048.58-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	15,221.55-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	169.95-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	804.85-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	887.07-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	61.10-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	944.25-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	1,533.00-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	115.65-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	623.15-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	1,437.36-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	719.26-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	408.71-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	5,373.30-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	49.59-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	5,499.47-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	173.87-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	4,613.56-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	1,870.76-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	2,300.67-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	14.11-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	16,424.27-	D	COR UI 2020 Q2-4 2021 Q1-4		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/22	PV	776216	05/08/22	1,386.65-	D	COR UI 2020 Q2-4 2021 Q1-4	87917	MN Dept of Employment & Econom
07971906	04/08/22	PV	776216	05/08/22	5,383.75-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	4,390.52-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	14,075.39-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	6,895.66-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	.41-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	790.16-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	122.21-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	87.23-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	5,277.16-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	9,099.02-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	682.42-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	11,340.71-	D	COR UI 2020 Q2-4 2021 Q1-4		
07971906	04/08/22	PV	776216	05/08/22	60.21-	D	COR UI 2020 Q2-4 2021 Q1-4		
Total Check Amount	00373396				146,717.68-				
Total Amount Paid to Vendor # 00087917					146,717.68-				

Payee 93452 EO Johnson Co. Inc Payment Number 373329 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1117514	03/31/22	PV	775817	04/30/22	75.00-	D	Overage 4/28/22-7/27/22 J1235	93452	EO Johnson Co. Inc
INV1118613	04/04/22	PV	776001	05/04/22	1,347.12-	D	CC copier 4/3/21-4/2/22		
INV1122255	04/11/22	PV	776007	05/11/22	13.75-	D	PW's copier 3/11-4/10/22		
INV1125824	04/15/22	PV	776012	05/15/22	286.00-	D	Admin copier 5/13-8/12/22		
INV1125823	04/15/22	PV	776013	05/15/22	128.00-	D	PW's copier 5/11-6/10/22		
INV1125825	04/15/22	PV	776769	05/15/22	191.00-	D	Acct #30225417-012		
INV1126457	04/18/22	PV	776014	05/18/22	312.59-	D	EOC copier 1/16-4/15/22		
INV1129605	04/25/22	PV	776776	05/25/22	179.41-	D	PW's copier 1/25-4/24/22		
INV1129604	04/25/22	PV	776781	05/25/22	31.30-	D	PW's copier 1/25-4/24/22		
Total Check Amount	00373329				2,564.17-				
Total Amount Paid to Vendor # 00093452					2,564.17-				

Payee 94089 Cummins NPower, LLC Payment Number 373316 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-6389	04/27/22	PV	776945	05/27/22	770.00-	D		76318	Cummins NPower, LLC
Total Check Amount	00373316				770.00-				
Total Amount Paid to Vendor # 00094089					770.00-				

Payee 94855 Hawkins, Inc Payment Number 373347 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6164922	04/15/22	PV	776917	05/15/22	7,071.22-	D	Acct #106522	21848	Hawkins, Inc
6167952	04/21/22	PV	776785	05/21/22	7,130.64-	D	Acct #106522		
6172525	04/27/22	PV	776916	05/27/22	15,357.19-	D	Acct #106522		

Total Check Amount 00373347 29,559.05-
Total Amount Paid to Vendor # 00094855 29,559.05-

Payee 98012 Directv Payment Number 373322 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X220405	04/05/22	PV	776038	05/05/22	114.24-	D	DirectVTEM50 April	98012	Directv
Total Check Amount 00373322					<u>114.24-</u>				
Total Amount Paid to Vendor # 00098012					114.24-	*****			

Payee 98464 Minuteman Press Payment Number 373393 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43434	04/21/22	PV	776633	05/21/22	95.22-	D	Notification Postcards	98464	Minuteman Press
43473	04/27/22	PV	776616	05/27/22	77.40-	D	Notification Postcards		
Total Check Amount 00373393					<u>172.62-</u>				
Total Amount Paid to Vendor # 00098464					172.62-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 373334 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157067	02/28/22	PV	775819	03/30/22	60.00-	D	Fire Ext Maint	101083	Fire Safety USA Inc
158785	03/30/22	PV	776741	06/28/22	360.00-	D	Parts		
157971	03/31/22	PV	775818	04/30/22	99.00-	D	Fire Ext Maint		
158253	04/06/22	PV	776006	05/06/22	256.50-	D	Serv fire ext		
158382	04/07/22	PV	776789	05/07/22	76.50-	D	Serv fire ext		
158399	04/11/22	PV	776788	05/11/22	207.85-	D	Serv fire ext		
158429	04/11/22	PV	776825	05/11/22	1,495.00-	D	HARD SUCTION-STRAINER		
158466	04/12/22	PV	776787	05/12/22	79.75-	D	Serv fire ext		
158477	04/12/22	PV	776827	05/12/22	730.00-	D	INTAKE RELIEF VALVE KIT		
158491	04/12/22	PV	776828	05/12/22	993.00-	D	BRACKETS		
158751	04/19/22	PV	776826	05/19/22	324.95-	D	HELMET LIGHT		
158807	04/20/22	PV	776782	05/20/22	20,887.25-	D	Install equip 05.15222		
Total Check Amount 00373334					<u>25,569.80-</u>				
Total Amount Paid to Vendor # 00101083					25,569.80-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 373346 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33694	04/20/22	PV	776039	05/20/22	72.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount 00373346					<u>72.00-</u>				
Total Amount Paid to Vendor # 00102356					72.00-	*****			

Payee 103638 MN Commissioner of Finance Payment Number 373395 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC SEIZURE 20-37509	04/25/22	PV	776148	05/25/22	120.00-	D	Narc Veh Seizure 20-37509	103638	MN Commissioner of Finance
Total Check Amount 00373395					<u>120.00-</u>				

Total Amount Paid to Vendor # 00103638 **120.00-**

Payee 104122 **Natl Golf Graphics LLC** Payment Number 373405 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12693	04/05/22	PV	775766	05/05/22	80.50-	D	8" Hex Gasket	104122	Natl Golf Graphics LLC
12705	04/05/22	PV	775767	05/05/22	584.00-	D	Logo Flag/Tee Marker		
Total Check Amount 00373405					664.50-				

Total Amount Paid to Vendor # 00104122 **664.50-**

Payee 105244 **Verizon Wireless** Payment Number 373285 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9904092316	04/13/22	PV	776345	05/13/22	88.66-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount 00373285					88.66-				

Payee 105244 **Verizon Wireless** Payment Number 373461 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9904092315	04/13/22	PV	776909	05/13/22	406.23-	D	Acct #285518399-00001	105244	Verizon Wireless
9904287725	04/15/22	PD	776902	04/29/22	89.87	D	Acct #942456724-00001		
9904371493	04/16/22	PV	775893	05/16/22	35.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	26.02-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	41.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	04/20/22	15.10	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	41.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	46.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	54.28-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	41.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	41.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	51.25-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	41.21-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371493	04/16/22	PV	775893	05/16/22	40.01-	D	Acct #987058528-00001		
9904371496	04/16/22	PV	776048	05/16/22	138.60-	D	Music Cellular Svc		
Total Check Amount 00373461					1,298.79-				

Total Amount Paid to Vendor # 00105244 **1,387.45-**

Payee 106613 **Olson Trading Post** Payment Number 373413 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3055918	04/19/22	PV	775785	05/19/22	75.00-	D		106613	Olson Trading Post
Total Check Amount					00373413		75.00-		
Total Amount Paid to Vendor # 00106613					75.00-	*****			

Payee 107512 Cherished Pet Cremation Payment Number 373309 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREMATIONS-MARCH	03/13/22	PV	776049	04/12/22	260.00-	D	Cremation-March	107512	Cherished Pet Cremation
Total Check Amount					00373309		260.00-		
Total Amount Paid to Vendor # 00107512					260.00-	*****			

Payee 107535 CelleBrite USA Inc Payment Number 373305 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS234307	09/24/21	PV	776035	10/24/21	4,295.01-	D	Mbile Forensic/Certified Op	107535	CelleBrite USA Inc
Total Check Amount					00373305		4,295.01-		
Total Amount Paid to Vendor # 00107535					4,295.01-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 373332 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1229776	12/21/21	PV	763753	01/20/22	669.93-	D	Cust #CIT069	107760	Farrell Equipment & Supply Co.
INV00000001230594	12/30/21	PV	763232	01/29/22	1,326.06-	D	Misc Supplies		
INV1247209	04/15/22	PV	776146	05/15/22	139.99-	D	Metal Sprayer		
INV00000001248046	04/20/22	PV	776018	05/20/22	190.91-	D			
INV00000001249534	04/27/22	PV	776683	05/27/22	20.97-	D			
INV00000001249534	04/27/22	PV	776683	05/27/22	79.99-	D			
INV00000001249534	04/27/22	PV	776683	05/27/22	24.99-	D			
INV00000001249534	04/27/22	PV	776683	05/27/22	31.99-	D			
INV00000001249534	04/27/22	PV	776683	05/27/22	27.99-	D			
Total Check Amount					00373332		2,512.82-		
Total Amount Paid to Vendor # 00107760					2,512.82-	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 373394 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000696776	04/07/22	PV	775700	05/07/22	200.00-	D	CJDN Access Fee March-June'22	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					00373394		200.00-		
Total Amount Paid to Vendor # 00108138					200.00-	*****			

Payee 108466 Powers Catering, Inc.DBA Rochester Payment Number 373419 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02672	04/14/22	PV	775681	05/14/22	3,711.73-	D	Awards Ceremony	108466	Powers Catering, Inc.DBA Roche
Total Check Amount					00373419		3,711.73-		
Total Amount Paid to Vendor # 00108466					3,711.73-	*****			

Payee 108515 Kyle L Kolb Payment Number 373372 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/22	PV	776131	05/22/22	175.00-	D	Reimbursement-Drone Test	108515	Kyle L Kolb
Total Check Amount					00373372		175.00-		
Total Amount Paid to Vendor # 00108515							175.00-		

Payee 108573 Interstate Battery Systems of Great Payment Number 373364 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603623	04/26/22	PV	776950	05/26/22	117.95-	D		108573	Interstate Battery Systems of
603623	04/26/22	PV	776950	05/26/22	117.95-	D			
603623	04/26/22	PV	776950	05/26/22	117.95-	D			
603623	04/26/22	PV	776950	05/26/22	133.95-	D			
603623	04/26/22	PV	776950	05/26/22	133.95-	D			
Total Check Amount					00373364		621.75-		
Total Amount Paid to Vendor # 00108573							621.75-		

Payee 110775 Patrick J Roeder Payment Number 373433 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122022	04/12/22	PV	776069	05/12/22	50.00-	D	ReimburseElecLicenseExam	110775	Patrick J Roeder
Total Check Amount					00373433		50.00-		
Total Amount Paid to Vendor # 00110775							50.00-		

Payee 111107 Kennedy & Graven Payment Number 373369 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167189	04/18/22	PV	776816	05/18/22	231.25-	D	LglSrvcs: Small Cell Matters	111107	Kennedy & Graven
167281	04/25/22	PV	776929	05/25/22	60,353.47-	D	Ramp 6 Deficiencies		
Total Check Amount					00373369		60,584.72-		
Total Amount Paid to Vendor # 00111107							60,584.72-		

Payee 111728 Marco Inc Payment Number 373382 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9869286	04/19/22	PV	776672	05/19/22	900.00-	D	Microsoft products	111728	Marco Inc
INV9869286	04/19/22	PV	776672	05/19/22	50.00-	D	Microsoft products		
Total Check Amount					00373382		950.00-		
Total Amount Paid to Vendor # 00111728							950.00-		

Payee 112750 Trugreen Payment Number 373454 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155476606	04/12/22	PV	776208	05/12/22	400.05-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					00373454		400.05-		
Total Amount Paid to Vendor # 00112750							400.05-		

Payee 113313 Emergency Medical Products Inc Payment Number 373326 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2331789	04/06/22	PV	775678	05/06/22	7,252.20-	D	Nitrile Gloves - Evidences	21327	Emergency Medical Products Inc
Total Check Amount					00373326		7,252.20-		
Total Amount Paid to Vendor # 00113313					7,252.20-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 373446 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2095	04/14/22	PV	776234	05/14/22	2,611.49-	D	Rayora/Foliar/Aquatrols/Tractn	113576	Superior Turf Services, Inc.
2107	04/15/22	PV	776235	05/15/22	801.73-	D	Rayora 2.5gal/Manganese		
Total Check Amount					00373446		3,413.22-		
Total Amount Paid to Vendor # 00113576					3,413.22-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 373331 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-7526469	04/07/22	PV	776090	05/07/22	119.95-	D	Axle Shaft	113784	Factory Motor Parts Co
Total Check Amount					00373331		119.95-		
Total Amount Paid to Vendor # 00113785					119.95-	*****			

Payee 113790 Caleb A Tesdahl Payment Number 373448 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/15/22	PV	775682	05/15/22	85.89-	D	Duty Bag	113790	Caleb A Tesdahl
Total Check Amount					00373448		85.89-		
Total Amount Paid to Vendor # 00113790					85.89-	*****			

Payee 113802 CenturyLink Payment Number 373306 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	04/07/22	PV	776344	05/07/22	47.70-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00373306		47.70-		
Total Amount Paid to Vendor # 00113802					47.70-	*****			

Payee 113851 Boldt Company Payment Number 373298 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220128	04/25/22	PV	776617	05/25/22	264.00-	D	Refund Permit 220128	113851	Boldt Company
Total Check Amount					00373298		264.00-		
Total Amount Paid to Vendor # 00113851					264.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 373411 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072160214	04/07/22	PV	775890	05/07/22	107.94-	D	Wheels for Shop Cart	23244	Northern Tool & Equipment Inc
0072160287	04/08/22	PV	775888	05/08/22	4.02-	D	Wheels for Shop Cart		
50077613	04/14/22	PV	776183	05/14/22	79.00-	D			
50077613	04/14/22	PV	776183	05/14/22	109.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50083165	04/15/22	PV	776896	05/15/22	1,423.92-	D	Credit#138644,Northern#8424049	23244	Northern Tool & Equipment Inc
50094179	04/18/22	PV	776184	05/18/22	270.00-	D			
50094179	04/18/22	PV	776184	05/18/22	340.99-	D			
Total Check Amount 00373411					2,334.88-				
Total Amount Paid to Vendor # 00115443					2,334.88-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 373335 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97804253	04/05/22	PV	776834	05/05/22	156.04-	D	NEEDLE VALVE. CONNECTOR	115463	FleetPride Truck & Trailer Par
98073224	04/15/22	PV	775775	05/15/22	112.84-	D			
98221416	04/21/22	PV	776947	05/21/22	1,488.76-	D			
98221416	04/21/22	PV	776947	05/21/22	19.60-	D			
98221416	04/21/22	PV	776947	05/21/22	12.12-	D			
98221416	04/21/22	PV	776947	05/21/22	187.47-	D			
Total Check Amount 00373335					1,976.83-				
Total Amount Paid to Vendor # 00115462					1,976.83-	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 373374 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13360	04/14/22	PV	776166	05/14/22	515.48-	D	Hub&Drm Kit/Plate/EyeSpring/	118860	Kullot Trailer Parts & Service
Total Check Amount 00373374					515.48-				
Total Amount Paid to Vendor # 00118860					515.48-	*****			

Payee 119991 CenturyLink Payment Number 373307 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289107403	04/20/22	PV	776210	05/20/22	463.38-	D	Shr333PortchgsNG911	119991	CenturyLink
Total Check Amount 00373307					463.38-				
Total Amount Paid to Vendor # 00119991					463.38-	*****			

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Number 373452 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W96084	03/31/22	PV	775795	04/30/22	1,303.70-	D	Svc on Valve/Pigtail/harness	120421	Tri-State Bobcat - Burnsville
Total Check Amount 00373452					1,303.70-				
Total Amount Paid to Vendor # 00120421					1,303.70-	*****			

Payee 122105 Label Products Payment Number 373376 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107151	04/20/22	PV	776670	05/20/22	1,309.66-	D	1"x3"ClearRmvLabels/25000	122105	Label Products
Total Check Amount 00373376					1,309.66-				
Total Amount Paid to Vendor # 00122105					1,309.66-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 373351 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59585	04/15/22	PV	776158	05/15/22	102.60-	D	Security & GSM Mntr 5/1-7/31	122757	Home Systems Installation LLC
59584	04/15/22	PV	776159	05/15/22	70.54-	D	Security Sys Mntr 5/1-7/31		
Total Check Amount 00373351					173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 128731 Bio System, Inc. Payment Number 373297 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18019	04/20/22	PV	776375	05/20/22	4,392.00-	D		128731	Bio System, Inc.
Total Check Amount 00373297					4,392.00-				
Total Amount Paid to Vendor # 00128731					4,392.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 373310 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4115613303	04/06/22	PV	775720	05/06/22	56.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4116049350	04/11/22	PV	776037	05/11/22	38.95-	D	Laundry Services - Fleet		
4116293139	04/13/22	PV	776143	05/13/22	29.40-	D	Tradup & O'Brien Laundry		
4116294363	04/13/22	PV	776762	05/13/22	162.35-	D	Sold To #12444486		
4116739275	04/18/22	PV	776002	05/18/22	43.20-	D	Uniforms and towels		
4116739219	04/18/22	PV	776089	05/18/22	38.95-	D	Laundry Serv - Fleet		
4116992989	04/20/22	PV	776893	05/20/22	162.35-	D	Sold To #12444486		
4117428291	04/25/22	PV	776680	05/25/22	43.20-	D	Uniforms and towels		
4117673789	04/27/22	PV	776906	05/27/22	162.35-	D	Sold To #12444486		
Total Check Amount 00373310					737.15-				
Total Amount Paid to Vendor # 00129065					737.15-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 373408 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3910804	03/17/22	PV	775685	04/16/22	879.80-	D	TP, Ppr Towels, Hand Santzr	129330	Network Services Company DBA D
3917480	04/01/22	PV	775769	05/01/22	50.25-	D	Can Liner		
3918802	04/05/22	PV	775770	05/05/22	243.95-	D	Foam Handwash		
3920160	04/07/22	PV	776662	05/07/22	107.94-	D	Scott Roll Towels		
3921241	04/11/22	PV	776219	05/11/22	170.96-	D	Squeegee Blade Rear/Front		
3921999	04/12/22	PV	776819	05/12/22	14.57-	D	SOAP DISPENSER		
3922036	04/12/22	PV	776820	05/12/22	178.77-	D	CLEANER SOAP		
3924359	04/18/22	PV	776792	05/18/22	67.96-	D	Wet floor sign		
3924937	04/19/22	PV	776791	05/19/22	203.50-	D	Sheila shine		
3926777	04/22/22	PV	776790	05/22/22	13.04-	D	Metal polish		
Total Check Amount 00373408					1,930.74-				
Total Amount Paid to Vendor # 00129331					1,930.74-	*****			

Payee 131846 Environmental Resource Assoc. Payment Number 373328 Payment Date 05/05/22

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
003469	04/22/22	PV	776898	05/22/22	800.82-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00373328		800.82-		
Total Amount Paid to Vendor # 00131846					800.82-	*****			

Payee 132661 **Excel Turf and Ornamental** Payment Number 373330 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02369	04/08/22	PV	776145	05/08/22	1,923.75-	D	ProHex	132661	Excel Turf and Ornamental
Total Check Amount					00373330		1,923.75-		
Total Amount Paid to Vendor # 00132661					1,923.75-	*****			

Payee 133710 **MN Commissioner of Transportation** Payment Number 373277 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PICKETT	04/18/22	PV	776031	05/18/22	25.00-	D	ConcreteReadyMixPlantMnitrTrain	133710	MN Commissioner of Transportat
Total Check Amount					00373277		25.00-		

Payee 133710 **MN Commissioner of Transportation** Payment Number 373278 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STALOCH	04/18/22	PV	776032	05/18/22	25.00-	D	ConcreteReadyMixPlantMnitrTrain	133710	MN Commissioner of Transportat
Total Check Amount					00373278		25.00-		

Total Amount Paid to Vendor # 00133710 **50.00-** *****

Payee 134968 **Environmental Equip & Services Inc** Payment Number 373327 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22151	04/20/22	PV	776175	05/20/22	171.13-	D		134968	Environmental Equip & Services
Total Check Amount					00373327		171.13-		

Total Amount Paid to Vendor # 00134968 **171.13-** *****

Payee 136311 **Scheels - Apache Mall** Payment Number 373439 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6143	04/13/22	PV	776824	05/13/22	140.00-	D	SHOES DAVIS	136311	Scheels - Apache Mall
6144	04/14/22	PV	776822	05/14/22	290.00-	D	SHOES/BOOTS LONIEN		
6147	04/15/22	PV	776823	05/15/22	280.00-	D	ELLIOTT SHOES/BOOTS		
Total Check Amount					00373439		710.00-		

Total Amount Paid to Vendor # 00136311 **710.00-** *****

Payee 137409 **Allied Electronics Inc** Payment Number 373290 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9016132215	04/26/22	PV	777012	05/26/22	2,359.50-	D	Cust #10123547	20127	Allied Electronics Inc
Total Check Amount					00373290		2,359.50-		

Total Amount Paid to Vendor # 00137409 **2,359.50-** *****

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 373296 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443180	03/28/22	PV	776011	04/27/22	1,282.00-	D	WC Admin Fees Mar 22	112822	Berkley Risk Administrators Co
1443180	03/28/22	PV	776011	04/27/22	4,551.00-	D	WC Admin Fees Mar 22		
Total Check Amount					00373296		5,833.00-		
Total Amount Paid to Vendor # 00140065							5,833.00-		

Payee 142074 Metropolitan Mechanical Payment Number 373390 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910003986CR	04/08/22	PD	776811	04/28/22	325.00	D	DUPLICATE INVOICE	142074	Metropolitan Mechanical
910009066	04/14/22	PV	776004	05/14/22	1,810.18-	D	Rep skyway pump shaft		
910008726	04/14/22	PV	776817	05/14/22	3,210.56-	D	ANNUAL AGREEMENT STN1		
910008728	04/14/22	PV	776818	05/14/22	1,680.00-	D	ANNUAL AGREEMENT STN2		
Total Check Amount					00373390		6,375.74-		
Total Amount Paid to Vendor # 00142074							6,375.74-		

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 373312 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-9444	02/25/22	PV	775692	03/27/22	248.30-	D	RC Facility Sign updates	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00373312		248.30-		
Total Amount Paid to Vendor # 00150548							248.30-		

Payee 154879 Pulver Motor Service Payment Number 373423 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#22-04-7849	04/14/22	PV	776041	05/14/22	85.00-	D	Towing	154879	Pulver Motor Service
Total Check Amount					00373423		85.00-		
Total Amount Paid to Vendor # 00154879							85.00-		

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 373436 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2015342-1	04/13/22	PV	776232	05/13/22	766.14-	D	Airfil/BeltDrv/Idler/RLigh/Sig	155185	Sanco Equipment LLC DBA Bobcat
PS2015431-1	04/15/22	PV	775675	05/15/22	103.83-	D			
PS2015431-1	04/15/22	PV	775675	05/15/22	6.17-	D			
PS2015431-1	04/15/22	PV	775675	05/15/22	4.38-	D			
PS2015431-1	04/15/22	PV	775675	05/15/22	162.54-	D			
PS2015431-1	04/15/22	PV	775675	05/15/22	3.75-	D			
PS2015431-1	04/15/22	PV	775675	05/15/22	3.95-	D			
Total Check Amount					00373436		1,050.76-		
Total Amount Paid to Vendor # 00155185							1,050.76-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 373337 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019370708	09/24/21	PV	776760	10/24/21	126.39-	D	JACKET HEPOLA	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020777600	03/28/22	PV	776753	04/27/22	202.64-	D	CARGOS DILLON	155899	Gall's LLC DBA Uniforms Unlimi
020777328	03/28/22	PV	776754	04/27/22	405.28-	D	CARGOS		
020852434	04/05/22	PV	775808	05/05/22	27.72-	D	Nametag-Osborne		
020900963	04/12/22	PV	775809	05/12/22	100.80-	D	Cargo - Pahl		
020901131	04/12/22	PV	775810	05/12/22	78.79-	D	Pant - Venteicher		
020913555	04/13/22	PV	776767	05/13/22	405.28-	D	cargos elliott		
020918304	04/13/22	PV	776770	05/13/22	270.40-	D	JACKET BRANDON		
020932816	04/15/22	PV	775811	05/15/22	87.28-	D	Cargo - Asche		
020932831	04/15/22	PV	775812	05/15/22	72.88-	D	SS Shirt - Roussell		
020945267	04/18/22	PV	776050	05/18/22	52.42-	D	LS Shirt		
020955273	04/19/22	PV	776051	05/19/22	31.50-	D	Cuffs - Hood Beckman		
020956327	04/19/22	PV	776052	05/19/22	180.00-	D	Handcuff Taco Pouch		
020955204	04/19/22	PV	776053	05/19/22	224.10-	D	Molle		
020958845	04/19/22	PV	776191	05/19/22	189.00-	D	GTX-Woltman		
020961276	04/19/22	PV	776757	05/19/22	329.12-	D	JACKET - HEPOLA		
020989373	04/22/22	PV	776192	05/22/22	125.96-	D	Danner Scorch-Magnuson		
020989372	04/22/22	PV	776193	05/22/22	125.96-	D	Danner Scorch-Bartsch		
020994356	04/22/22	PV	776194	05/22/22	123.18-	D	Honor Guard		
021003194	04/25/22	PV	776705	05/25/22	119.99-	D	Boot - Xiong		
Total Check Amount	00373337				3,278.69-				
Total Amount Paid to Vendor # 00155900					3,278.69-	*****			

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 373386 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3934	02/07/22	PV	775748	03/09/22	7,145.53-	D	ZIPS Taxi Fare 1/16-1/31	156331	Med City Taxi Inc DBA Yellow C
C0410-3993	02/21/22	PV	775747	03/23/22	9,447.90-	D	ZIPS Taxi Fares 2/1-2/15/22		
Total Check Amount	00373386				16,593.43-				
Total Amount Paid to Vendor # 00156331					16,593.43-	*****			

Payee 156361 Elm USA, Inc. Payment Number 373325 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48813	04/19/22	PV	776009	05/19/22	200.00-	D	DiscCleaningSrcv/March2022-261	156361	Elm USA, Inc.
Total Check Amount	00373325				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 373407 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469509	04/20/22	PV	776897	05/20/22	49.83-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00373407				49.83-				
Total Amount Paid to Vendor # 00157366					49.83-	*****			

Payee 158789 Core & Main LP Payment Number 373314 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q412874	04/13/22	PV	777010	05/13/22	18,609.65-	D	Acct #238021	158789	Core & Main LP
Total Check Amount					00373314		18,609.65-		
Total Amount Paid to Vendor # 00158789					18,609.65-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 373398 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0134175X	03/26/22	PV	775752	04/25/22	100.00-	D	Annual Elevator Op Permit	161254	MN Dept of Labor & Industry
Total Check Amount					00373398		100.00-		
Total Amount Paid to Vendor # 00161254					100.00-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 373421 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013522004423	04/18/22	PV	776668	05/18/22	10,133.00-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00373421		10,133.00-		
Total Amount Paid to Vendor # 00161455					10,133.00-	*****			

Payee 162188 City Laundering Company Payment Number 373311 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1758585	04/14/22	PV	775660	05/14/22	43.61-	D	Laundry & Linen	162188	City Laundering Company
1758583	04/14/22	PV	775661	05/14/22	85.08-	D	Uniform Cleaning		
1758582	04/14/22	PV	775662	05/14/22	320.68-	D	Uniform Cleaning		
1758584	04/14/22	PV	776758	05/14/22	139.69-	D	Acct #240152-00000		
1760729	04/21/22	PV	776199	05/21/22	43.61-	D	Laundry & Linen		
1760727	04/21/22	PV	776200	05/21/22	79.81-	D	Uniform Cleaning		
1760726	04/21/22	PV	776207	05/21/22	344.06-	D	Uniform Cleaning		
1760732	04/21/22	PV	776634	05/21/22	23.17-	D	TOB Rug/Mop Cleaning		
1760730	04/21/22	PV	776635	05/21/22	28.98-	D	Uniform Cleaning		
1760728	04/21/22	PV	776892	05/21/22	139.69-	D	Acct #240152-00000		
1762877	04/28/22	PV	777024	05/28/22	139.69-	D	Acct #240152-00000		
Total Check Amount					00373311		1,388.07-		
Total Amount Paid to Vendor # 00162188					1,388.07-	*****			

Payee 162563 Roch Campus, LLC Payment Number 373430 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124645	04/19/22	PV	777043	05/19/22	10,500.00-	D	IBM Park and Ride Rent	162563	Roch Campus, LLC
Total Check Amount					00373430		10,500.00-		
Total Amount Paid to Vendor # 00162563					10,500.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 373299 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7235	04/14/22	PV	776832	05/14/22	13.97-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest

Total Check Amount 00373299 13.97-
Total Amount Paid to Vendor # 00162901 13.97-

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 373385 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19284593	04/14/22	PV	776771	05/14/22	38.85-	D	COMPRESS SPONGE	170867	McKesson Medical-Surgical Gov
Total Check Amount 00373385					<u>38.85-</u>				
Total Amount Paid to Vendor # 00170868					38.85-	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 373438 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2691534	04/26/22	PV	776815	05/26/22	50.90-	D	LglSrvcs: BioBusns March '22	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00373438					<u>50.90-</u>				
Total Amount Paid to Vendor # 00171110					50.90-	*****			

Payee 172062 **Gertens Wholesale** Payment Number 373339 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162909/D	04/15/22	PD	776155	04/25/22	590.00	D	Infield Mix/Ref 159306/D	146136	Gertens Wholesale
159306/D	04/15/22	PV	776154	05/15/22	3,621.00-	D	Infield Mix/Chalk/DryCond/		
Total Check Amount 00373339					<u>3,031.00-</u>				
Total Amount Paid to Vendor # 00172062					3,031.00-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Number 373389 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/16/22	PV	776674	05/16/22	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	04/16/22	PV	776674	05/16/22	150.00-	D	Fiber internet		
1677263	04/16/22	PV	776674	05/16/22	75.00-	D	Fiber internet		
Total Check Amount 00373389					<u>375.00-</u>				
Total Amount Paid to Vendor # 00172258					375.00-	*****			

Payee 173350 **Flourish Consulting LLC** Payment Number 373336 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416	04/26/22	PV	776623	05/26/22	3,325.00-	D	CouncilStrngthEducationSession	173350	Flourish Consulting LLC
Total Check Amount 00373336					<u>3,325.00-</u>				
Total Amount Paid to Vendor # 00173350					3,325.00-	*****			

Payee 173621 **G-Cubed** Payment Number 373338 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6881	04/18/22	PV	776070	05/18/22	5,131.00-	D	Construction Oversight	173621	G-Cubed
Total Check Amount 00373338					<u>5,131.00-</u>				
Total Amount Paid to Vendor # 00173621					5,131.00-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 373387 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2082	04/01/22	PV	776766	05/01/22	15.96-	D	Acct #33140404	22735	Menards Inc - North
2082	04/01/22	PV	776766	05/01/22	49.70-	D	Acct #33140404		
2262	04/04/22	PV	777017	05/04/22	7.65-	D	Acct #33140404		
2286	04/05/22	PV	776167	05/05/22	73.11-	D	Anchor/Drillbit/Mat/FlexDS/Cit		
2371	04/06/22	PV	776005	05/06/22	12.97-	D	Caulk		
2367	04/06/22	PV	776168	05/06/22	93.91-	D	SpryPnt/HosNzzl/LaserMt/blade		
2359	04/06/22	PV	776198	05/06/22	311.85-	D	MailboxRprSupplies/CarWashBrsh		
2364	04/06/22	PV	776613	05/06/22	60.96-	D			
2370	04/06/22	PV	776614	05/06/22	53.95-	D			
2368	04/06/22	PV	777016	05/06/22	32.83-	D	Acct #33140404		
2368	04/06/22	PV	777016	05/06/22	49.96-	D	Acct #33140404		
2368	04/06/22	PV	777016	05/06/22	68.38-	D	Acct #33140404		
2424	04/07/22	PV	776169	05/07/22	254.06-	D	PVC Tee/Pipe		
2409	04/07/22	PV	776626	05/07/22	41.62-	D	FireExtinguishNumberingSupplie		
2708	04/13/22	PV	775884	05/13/22	20.31-	D	100W LED Bulbs Wood Glue		
2742	04/14/22	PV	776625	05/14/22	25.40-	D	HS-6 Terms/Tape/Term Kit		
Total Check Amount 00373387					1,172.62-				
Total Amount Paid to Vendor # 00174038					1,172.62-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 373388 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49045	02/25/22	PV	775740	03/27/22	44.26-	D	Bounty/Lysol/Msk/Hefty/Sftsp	22736	Menards Inc - South
49615	03/10/22	PV	776196	04/09/22	20.94-	D	Squeegees for Sweepers		
49769	03/14/22	PV	776630	04/13/22	69.98-	D	TOB Materials Lab Supplies		
50183	03/23/22	PV	775744	04/22/22	66.87-	D	RotaryKit/Brsh/Bolt/Wshr/HxNut		
50734	04/04/22	PV	775741	05/04/22	2,105.29-	D	Cedar/Pencil/Nail/Wshr/Bolt		
50843	04/06/22	PV	775742	05/06/22	274.50-	D	Prem Wood Pellets		
50934	04/08/22	PV	776640	05/08/22	50.95-	D	Bus Stop Cleaning Supplies		
51184	04/13/22	PV	775679	05/13/22	25.56-	D	AC Supplies		
51195	04/13/22	PV	776661	05/13/22	142.47-	D	SqueegeesSafetyConesLEDBulbs		
51282	04/15/22	PV	776197	05/15/22	31.42-	D	Mailbox Repair Supplies		
Total Check Amount 00373388					2,832.24-				
Total Amount Paid to Vendor # 00174039					2,832.24-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 373383 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687	03/31/22	PV	776042	04/30/22	750.00-	D	Therapy Sessions 3/1/22	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00373383					750.00-				
Total Amount Paid to Vendor # 00176057					750.00-	*****			

Payee 176561 LCPtracker Inc Payment Number 373377 Payment Date 05/05/22

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
IR-19049	04/22/22	PV	776353	05/22/22	2,700.00-	D	April 2022-2023 PrjctAccessFee	176561	LCPtracker Inc
Total Check Amount					00373377		2,700.00-		
Total Amount Paid to Vendor # 00176561					2,700.00-	*****			

Payee 177883 **J Rocks Auto Glass LLC** Payment Number 373365 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#14230	04/08/22	PV	776091	05/08/22	579.37-	D	Tint Windows-030	177883	J Rocks Auto Glass LLC
Total Check Amount					00373365		579.37-		
Total Amount Paid to Vendor # 00177883					579.37-	*****			

Payee 178256 **Microstrategy Services Corp** Payment Number 373391 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21104487	11/24/21	PV	759618	12/24/21	3,769.23-	D	Rnwl Support 12/4/21-12/3/22	178256	Microstrategy Services Corp
Total Check Amount					00373391		3,769.23-		
Total Amount Paid to Vendor # 00178256					3,769.23-	*****			

Payee 179943 **Threshold Arts LLC** Payment Number 373284 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	04/15/22	PV	776636	05/15/22	25,000.00-	D	Artwork on J-barrier Murals	179943	Threshold Arts LLC
Total Check Amount					00373284		25,000.00-		
Total Amount Paid to Vendor # 00179943					25,000.00-	*****			

Payee 180769 **Davis J Smid** Payment Number 373442 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222022	04/22/22	PV	776903	05/22/22	84.00-	D	ReimburseMileage-IAEI Meeting	180769	Davis J Smid
Total Check Amount					00373442		84.00-		
Total Amount Paid to Vendor # 00180769					84.00-	*****			

Payee 181207 **Perkins & Will, Inc.** Payment Number 373417 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0188520	02/03/22	PV	777037	03/05/22	49,773.75-	D	DWSE	181207	Perkins & Will, Inc.
0189544	03/21/22	PV	777038	04/20/22	30,388.75-	D	DWSE		
0189955	04/05/22	PV	777035	05/05/22	11,885.75-	D	DWSE		
Total Check Amount					00373417		92,048.25-		
Total Amount Paid to Vendor # 00181207					92,048.25-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 373286 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS956679	04/20/22	PV	776086	05/20/22	346.46-	D	'18 Truck	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00373286		346.46-		
Total Amount Paid to Vendor # 00181625					346.46-	*****			

Payee 182587 Heppelmann, Rose Marie Payment Number 373349 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J4678 HEPPELMANN	04/15/22	PV	775699	05/15/22	3,750.00-	D	J4678 Chester Woods Trail	182587	Heppelmann, Rose Marie
Total Check Amount					00373349		3,750.00-		
Total Amount Paid to Vendor # 00182587					3,750.00-	*****			

Payee 182593 Cowen, Sara L. Payment Number 373315 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J4678 COWEN	04/15/22	PV	775698	05/15/22	3,750.00-	D	J4678 Chester Woods Trail	182593	Cowen, Sara L.
Total Check Amount					00373315		3,750.00-		
Total Amount Paid to Vendor # 00182593					3,750.00-	*****			

Payee 182603 MTOE LLC DBA White's Fire Smoke & Water Payment Number 373403 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2615	04/27/22	PV	776684	05/27/22	630.00-	D	Asbestos Testing	182603	MTOE LLC DBA White's Fire Smok
Total Check Amount					00373403		630.00-		
Total Amount Paid to Vendor # 00182603					630.00-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 373410 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224005072:01	04/14/22	PV	776220	05/14/22	59.62-	D	Light Turn Signal	182822	North Central International, L
Total Check Amount					00373410		59.62-		
Total Amount Paid to Vendor # 00182822					59.62-	*****			

Payee 183034 Onofrio, Matthew DBA Advanced Auto LLC Payment Number 373414 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-587631	04/08/22	PV	776087	05/08/22	415.94-	D	Rotors	183034	Onofrio, Matthew DBA Advanced
Total Check Amount					00373414		415.94-		
Total Amount Paid to Vendor # 00183034					415.94-	*****			

Payee 183939 Carben Tec, LLC Payment Number 373303 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220157	04/16/22	PV	775677	05/16/22	833.77-	D	Sourcewell Geotab Proplus -May	183939	Carben Tec, LLC
Total Check Amount					00373303		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 373447 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1472	04/19/22	PV	775807	05/19/22	1,520.83-	D	Vest - Tesdahl	184237	Talos Dynamics LLC
1472	04/19/22	PV	775807	05/19/22	35.00-	D	Shipping		
Total Check Amount					00373447		1,555.83-		

Total Amount Paid to Vendor # 00184237 1,555.83-

Payee 184370 Molly L Dennis Payment Number 373320 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042022	03/25/22	PV	775754	04/24/22	176.63-	D	Dennis Mil Meal LMC Mps Feb 22	184370	Molly L Dennis
03112022	04/26/22	PV	776837	05/26/22	370.00-	D	Dennis Reg Addl Sess NLC DC		
Total Check Amount	00373320				546.63-				

Total Amount Paid to Vendor # 00184370 546.63-

Payee 184371 Kelly R Kirkpatrick Payment Number 373370 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04192022	04/19/22	PV	775755	05/19/22	15.00-	D	Kirkpatrick Tran NLC DC Mar 22	184371	Kelly R Kirkpatrick
Total Check Amount	00373370				15.00-				

Total Amount Paid to Vendor # 00184371 15.00-

Payee 185615 Haas Alert Payment Number 4827 Payment Date 04/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5813	03/01/22	PD	776808	04/28/22	6,919.00	D	Refund PV772334	185615	Haas Alert
INV5813	03/01/22	PV	776810	03/31/22	6,919.00-	D	Refund PV772334		
Total Check Amount	00004827								

Payee 185615 Haas Alert Payment Number 373345 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5813	03/01/22	PV	776812	03/31/22	6,919.00-	D	Safety Cloud Direct Service	185615	Haas Alert
Total Check Amount	00373345				6,919.00-				

Total Amount Paid to Vendor # 00185615 6,919.00-

Payee 186665 Kromer Pro LLC DBA Kromer Company Payment Number 373373 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580727	03/30/22	PV	776165	04/29/22	821.74-	D	Painter Nozzle/RidgeRmv/Broom	186665	Kromer Pro LLC DBA Kromer Comp
580754	04/11/22	PV	776164	05/11/22	1,027.59-	D	Broom Section Blue 24"		
Total Check Amount	00373373				1,849.33-				

Total Amount Paid to Vendor # 00186665 1,849.33-

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 373301 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001162	04/20/22	PV	776365	05/20/22	160.42-	D		187155	Burggraf's Ace Hardware of Roc
001162	04/20/22	PV	776365	05/20/22	24.99-	D			
001163	04/21/22	PV	776364	05/21/22	54.99-	D			
Total Check Amount	00373301				240.40-				

Total Amount Paid to Vendor # 00187155 240.40-

Payee 188140 AppRiver, LLC Payment Number 373291 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1992273	04/12/22	PV	776671	05/12/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00373291		487.20-		
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc** Payment Number 373352 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568085	04/27/22	PV	776669	05/27/22	257.32-	D	ZebraColorRibbon.CleanCrdKit	116954	IdentiSys Inc.
Total Check Amount					00373352		257.32-		
Total Amount Paid to Vendor # 00188266					257.32-	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 373371 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651768	04/11/22	PV	776163	05/11/22	390.00-	D	Contract Cleaning-Apr 2022	189156	Kleen-Tech Services, LLC
Total Check Amount					00373371		390.00-		
Total Amount Paid to Vendor # 00189156					390.00-	*****			

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 373381 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1483	02/10/22	PV	776029	03/12/22	555.00-	D	SecureProp 3820 Hwy 63 North	190122	Luna, Fabian DBA Luna Home Ser
1485	02/18/22	PV	776030	03/20/22	943.01-	D	SecureProp 824 4th Ave SE		
Total Check Amount					00373381		1,498.01-		
Total Amount Paid to Vendor # 00190122					1,498.01-	*****			

Payee 190547 **Server Suites LLC DBA ERP Suites** Payment Number 373441 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54037	03/31/22	PV	775822	04/30/22	247.50-	D	JDE HCM Consulting-March 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00373441		247.50-		
Total Amount Paid to Vendor # 00190547					247.50-	*****			

Payee 190551 **8X8 Inc** Payment Number 373288 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3362510	04/01/22	PV	776675	05/01/22	8,507.45-	D	Phone charges	190551	8X8 Inc
3393792	04/19/22	PV	776664	05/19/22	290.66-	D			
Total Check Amount					00373288		8,798.11-		
Total Amount Paid to Vendor # 00190551					8,798.11-	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 373379 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69941009	04/05/22	PV	775737	05/05/22	785.95-	D	Co2/FlapDisc/Lens/PlsShld	191726	Linde Gas & Equipment Inc
Total Check Amount					00373379		785.95-		
Total Amount Paid to Vendor # 00191725					785.95-	*****			

Payee 192090 *Diamond Vogel, Inc* Payment Number 373321 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281206025	03/31/22	PV	776025	04/30/22	148.74-	D	PermanentlyPaintLinesOnStreets	192090	Diamond Vogel, Inc
281206266	04/15/22	PV	775886	05/15/22	246.60-	D			
Total Check Amount 00373321					395.34-				
Total Amount Paid to Vendor # 00192090					395.34-	*****			

Payee 192092 *Wand Newco 3, Inc dba Caliber Collision* Payment Number 373462 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379000700	04/06/22	PV	775796	05/06/22	1,989.00-	D		192091	Wand Newco 3, Inc dba Caliber
3379000760	04/20/22	PV	776392	05/20/22	280.40-	D			
Total Check Amount 00373462					2,269.40-				
Total Amount Paid to Vendor # 00192092					2,269.40-	*****			

Payee 192268 *Presence Telehealth PLLC DBA Compcare* Payment Number 373420 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2619K22031	04/11/22	PV	775823	05/11/22	43.00-	D	Respiratory Testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount 00373420					43.00-				
Total Amount Paid to Vendor # 00192268					43.00-	*****			

Payee 192678 *LRS of Minnesota LLC* Payment Number 373380 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB31427	03/31/22	PV	775887	04/30/22	523.64-	D	Trash/Recycle Svc-April 2022	192677	LRS of Minnesota LLC
Total Check Amount 00373380					523.64-				
Total Amount Paid to Vendor # 00192678					523.64-	*****			

Payee 193945 *Alcon Excavating, Inc.* Payment Number 373289 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	04/25/22	PV	776632	05/25/22	624.41-	D	St/Install@19&20AveSWto6StSW	193945	Alcon Excavating, Inc.
EST #4	04/25/22	PV	776632	05/25/22	79.56-	D	St/Install@19&20AveSWto6StSW		
EST #4	04/25/22	PV	776632	05/25/22	16,364.70-	D	St/Install@19&20AveSWto6StSW		
Total Check Amount 00373289					17,068.67-				
Total Amount Paid to Vendor # 00193945					17,068.67-	*****			

Payee 194055 *Joseph Kocer Revocable Trust* Payment Number 373469 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KOCER SETTLEMENT AGREE	03/23/22	PV	777534	04/22/22	375.00-	D	J9853 65th St NW Recon	194055	Joseph Kocer Revocable Trust
KOCER SETTLEMENT AGREE	03/23/22	PV	777534	04/22/22	9,250.00-	D	J9853 65th St NW Recon		
Total Check Amount 00373469					9,625.00-				
Total Amount Paid to Vendor # 00194055					9,625.00-	*****			

Payee 194056 *Marilyn C. Kocer Revocable Trust* Payment Number 373470 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KOCER SETTLEMENT AGREE	03/23/22	PV	777535	04/22/22	375.00-	D	J9853 65th St NW Recon	194056	Marilyn C. Kocer Revocable Tru
KOCER SETTLEMENT AGREE	03/23/22	PV	777535	04/22/22	9,250.00-	D	J9853 65th St NW Recon		
Total Check Amount	00373470				9,625.00-				
Total Amount Paid to Vendor # 00194056					9,625.00-				

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Number 373460 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570045450	03/30/22	PV	776678	04/29/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00373460				150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194706 Russell, Myron D. DBA Ads On Boards Payment Number 373435 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/22	PV	775688	05/05/22	600.00-	D	RinkBoardCleanings	194706	Russell, Myron D. DBA Ads On B
Total Check Amount	00373435				600.00-				
Total Amount Paid to Vendor # 00194706					600.00-				

Payee 194878 Wise King Media Payment Number 373465 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL-041322	04/13/22	PV	775906	05/13/22	52.98-	D	CDs	194877	Wise King Media
Total Check Amount	00373465				52.98-				
Total Amount Paid to Vendor # 00194878					52.98-				

Payee 194879 Commercial Recreation Specialist Inc Payment Number 373313 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0018982	04/12/22	PV	775721	05/12/22	31,513.06-	D	30% Equipment Cost Dwnpymnt	194879	Commercial Recreation Speciali
Total Check Amount	00373313				31,513.06-				
Total Amount Paid to Vendor # 00194879					31,513.06-				

Payee 194946 Kunz Electric LLC Payment Number 373375 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206295	01/14/22	PV	776028	02/13/22	25.00-	D	Refund R22-0018CE	194946	Kunz Electric LLC
206295	01/14/22	PV	776028	02/13/22	60.00-	D	Refund R22-0018CE		
206295	01/14/22	PV	776028	02/13/22	2.75-	D	Refund R22-0018CE		
Total Check Amount	00373375				87.75-				
Total Amount Paid to Vendor # 00194946					87.75-				

Payee 194991 McDermott, Kayla Payment Number 373384 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	04/19/22	PV	775806	05/19/22	500.00-	D	Refund Investigation Fee	194991	McDermott, Kayla
Total Check Amount	00373384				500.00-				

Total Amount Paid to Vendor # 00194991 500.00-

Payee 195013 Bartel, Heather and Kiefer Payment Number 373293 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 BARTEL	04/15/22	PV	776367	05/15/22	4,512.00-	D	J9853 65th St NW Recon	195013	Bartel, Heather and Kiefer
J9853 BARTEL	04/15/22	PV	776367	05/15/22	9,048.00-	D	J9853 65th St NW Recon		
J9853 BARTEL	04/15/22	PV	776367	05/15/22	3,000.00-	D	J9853 65th St NW Recon		
J9853 BARTEL	04/15/22	PV	776367	05/15/22	2,150.00-	D	J9853 65th St NW Recon		
J9853 BARTEL	04/15/22	PV	776367	05/15/22	10,747.00-	D	J9853 65th St NW Recon		
Total Check Amount	00373293				29,457.00-				

Total Amount Paid to Vendor # 00195013 29,457.00-

Payee 195039 Zynnovation LLC Payment Number 373468 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2222	04/07/22	PV	776343	05/07/22	3,688.56-	D	TreeDiaper	195039	Zynnovation LLC
Total Check Amount	00373468				3,688.56-				

Total Amount Paid to Vendor # 00195039 3,688.56-

Payee 195087 RES Great Lakes LLC Payment Number 373426 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN24872	04/11/22	PV	776224	05/11/22	2,642.61-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount	00373426				2,642.61-				

Total Amount Paid to Vendor # 00195087 2,642.61-

Payee 195148 Sandmeyer, Darlene Payment Number 373437 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 SANDMEYER	04/26/22	PV	776651	05/26/22	2,800.00-	D	J7318 North Broadway Recon	195148	Sandmeyer, Darlene
Total Check Amount	00373437				2,800.00-				

Total Amount Paid to Vendor # 00195148 2,800.00-

Payee 195237 Jones, Maynard Payment Number 373366 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/22	PV	776838	05/30/22	8,498.88-	D	Refund WAC PIN 82242	195237	Jones, Maynard
Total Check Amount	00373366				8,498.88-				

Total Amount Paid to Vendor # 00195237 8,498.88-

Payee 102323 IUOE Central Pension Fund Payment Number 373187 Payment Date 04/29/22

Total Check Amount 00373187 32,386.31-

Total Amount Paid to Vendor # 00102323 32,386.31-

Payee 102386 IUOE Central Pension Fund Payment Number 373188 Payment Date 04/29/22

Total Check Amount 00373188 19,622.06-

Total Amount Paid to Vendor # 00102386 19,622.06-

Payee 151515 Life Insurance of North America-Cigna Payment Number 373191 Payment Date 04/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/22	PV	776368	05/30/22	13,876.29	D	April Current and Former Life	151515	Life Insurance of North Americ
	04/30/22	PV	776369	05/30/22	256.75	D	April Suppl Life Retirees		
	04/30/22	PV	776369	05/30/22	10.50	D	April Suppl Life Retirees		
	04/30/22	PV	776369	05/30/22	10.50	D	April Suppl Life Retirees		
Total Check Amount	00373191				54,076.80				
Total Amount Paid to Vendor # 00151515					54,076.80-				

Payee	194253	Gurstel Law Firm P.C.	Payment Number	373186	Payment Date	04/29/22
Total Check Amount	00373186			496.68-		
Total Amount Paid to Vendor # 00194253			496.68-			

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	22047530	Payment Date	04/29/22
Total Check Amount	22047530			73,747.44-		
Total Amount Paid to Vendor # 00015020			73,747.44-			

Payee	15024	PERA	Payment Number	22047610	Payment Date	04/29/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/22	PV	774612	04/18/22	386.78-	D	Framsted Overpayment	15024	PERA
Total Check Amount	22047610				264,954.49-				
Total Amount Paid to Vendor # 00015024					264,954.49-				

Payee	15025	PERA	Payment Number	22047621	Payment Date	04/29/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/22	PV	774613	04/18/22	580.17-	D	Framsted Overpayment	15025	PERA
Total Check Amount	22047621				345,926.54-				
Total Amount Paid to Vendor # 00015025					345,926.54-				

Payee	15028	First Chicago Bank	Payment Number	22057051	Payment Date	05/02/22
Total Check Amount	22057051			713,754.48-		
Total Amount Paid to Vendor # 00015028			713,754.48-			

Payee	15029	MN Dept of Revenue	Payment Number	22057040	Payment Date	05/03/22
Total Check Amount	22057040			147,550.44-		
Total Amount Paid to Vendor # 00015029			147,550.44-			

Payee	97533	Wells Fargo Bank	Payment Number	4826	Payment Date	04/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	03/07/22	PV	777522	03/09/22	23.27	D	Coding Correction to Prev chg	97533	Wells Fargo Bank
5064	03/07/22	PV	777522	03/09/22	23.27-	D	Coding Correction to Prev chg		
Total Check Amount	00004826								
Total Amount Paid to Vendor # 00097533									

Payee	101060	MN State Retirement System	Payment Number	22047523	Payment Date	04/29/22
Total Check Amount	22047523			247,334.00-		
Total Amount Paid to Vendor # 00101060			247,334.00-			

Payee 102429 MN Energy Resources Corp Payment Number 22047310 Payment Date 04/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	01/19/22	PV	774336	02/18/22	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22047310		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22047320 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	03/17/22	PV	774337	04/16/22	1,081.82-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22047320		1,081.82-		

Payee 102429 MN Energy Resources Corp Payment Number 22047330 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/17/22	PV	774338	04/16/22	860.57-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22047330		860.57-		

Payee 102429 MN Energy Resources Corp Payment Number 22047340 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	03/17/22	PV	774339	04/16/22	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22047340		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22047350 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	03/17/22	PV	774340	04/16/22	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22047350		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22047360 Payment Date 04/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	03/17/22	PV	774341	04/16/22	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22047360		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22047370 Payment Date 04/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/29/22	PV	774541	04/28/22	3,568.90-	D	PWTOC Bldg 2/23-3/25/22	102429	MN Energy Resources Corp
Total Check Amount					22047370		3,568.90-		

Payee 102429 MN Energy Resources Corp Payment Number 22047380 Payment Date 04/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/29/22	PV	774542	04/28/22	2,930.98-	D	PWTOC Bus 2/23-3/25/22	102429	MN Energy Resources Corp
Total Check Amount					22047380		2,930.98-		

Payee 102429 MN Energy Resources Corp Payment Number 22047390 Payment Date 04/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/25/22	PV	774543	04/24/22	1,284.82-	D	PWTOC Wash Bay 2/22-3/25/22	102429	MN Energy Resources Corp
Total Check Amount					22047390		1,284.82-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047400 Payment Date 04/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/25/22	PV	774544	04/24/22	2,310.03-	D	PWTOC NE Barn 2/21-3/23/22	102429	MN Energy Resources Corp
Total Check Amount					22047400		2,310.03-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047410 Payment Date 04/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/07/22	PV	775571	05/07/22	1,026.12-	D	GAS 3.7.22-4.6.22	102429	MN Energy Resources Corp
Total Check Amount					22047410		1,026.12-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047420 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/23/22	PV	775572	04/22/22	1,235.23-	D	GAS 2.21-22-3.22.22	102429	MN Energy Resources Corp
Total Check Amount					22047420		1,235.23-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047430 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/04/22	PV	775573	05/04/22	1,839.67-	D	GAS 3.3.22-4.3.22	102429	MN Energy Resources Corp
Total Check Amount					22047430		1,839.67-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047440 Payment Date 04/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	03/18/22	PV	775684	04/17/22	794.34-	D	Nat Gas Servcs/02/16-03/17/22	102429	MN Energy Resources Corp
Total Check Amount					22047440		794.34-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047450 Payment Date 04/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/02/22	PV	775746	04/01/22	189.67-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22047450		189.67-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047460 Payment Date 04/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/01/22	PV	775877	05/01/22	282.74-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22047460		282.74-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047470 Payment Date 04/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/01/22	PV	775878	05/01/22	142.36-	D	Acct #0504649650-00001	102429	MN Energy Resources Corp
Total Check Amount					22047470		142.36-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047480 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/04/22	PV	775879	05/04/22	1,451.13-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22047480		1,451.13-		

Payee 102429 MN Energy Resources Corp

Payment Number 22047490 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/04/22	PV	775880	05/04/22	769.23-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22047490		769.23-		
Payee	102429	MN Energy Resources Corp			Payment Number	22047500	Payment Date	04/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/04/22	PV	775881	05/04/22	1,736.69-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22047500		1,736.69-		
Payee	102429	MN Energy Resources Corp			Payment Number	22057020	Payment Date	05/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/14/22	PV	775820	05/14/22	377.01-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22057020		377.01-		
Payee	102429	MN Energy Resources Corp			Payment Number	22057030	Payment Date	05/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/14/22	PV	775821	05/14/22	166.07-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22057030		166.07-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058020	Payment Date	05/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/08/22	PV	776171	05/08/22	154.01-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22058020		154.01-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058030	Payment Date	05/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/08/22	PV	776172	05/08/22	626.21-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22058030		626.21-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058040	Payment Date	05/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	04/08/22	PV	776173	05/08/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22058040		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058050	Payment Date	05/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/19/22	PV	776211	05/19/22	200.51-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					22058050		200.51-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058060	Payment Date	05/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	04/19/22	PV	776351	05/19/22	555.79-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22058060		555.79-		
Payee	102429	MN Energy Resources Corp			Payment Number	22058070	Payment Date	05/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/19/22	PV	776352	05/19/22	108.18-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22058070		108.18-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058080	Payment Date	05/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/19/22	PV	776363	05/19/22	696.26-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount					22058080		696.26-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058090	Payment Date	05/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/19/22	PV	776624	05/19/22	961.96-	D	Services 3/15-4/14/2022	102429	MN Energy Resources Corp
Total Check Amount					22058090		961.96-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058100	Payment Date	05/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/20/22	PV	776627	05/20/22	4,844.46-	D	Services 3/17-4/19/2022	102429	MN Energy Resources Corp
Total Check Amount					22058100		4,844.46-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058110	Payment Date	05/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/14/22	PV	776752	05/14/22	3,049.40-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22058110		3,049.40-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058120	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/13/22	PV	776772	05/13/22	842.89-	D	GAS 3.10.22-4.08.22	102429	MN Energy Resources Corp
Total Check Amount					22058120		842.89-		
Payee 102429 MN Energy Resources Corp					Payment Number	22058130	Payment Date	05/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/21/22	PV	776899	05/21/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22058130		18.00-		
Total Amount Paid to Vendor # 00102429					34,222.05-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	22047510	Payment Date	04/29/22	
Total Check Amount					22047510		63,103.52-		
Total Amount Paid to Vendor # 00122509					63,103.52-	*****			

Payee 133791 MII Life Inc DBA Further					Payment Number	22047590	Payment Date	04/25/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40203213	04/21/22	PV	776240	05/21/22	817.02-	D	EEFlexReimb 4/14-4/20/22	133791	MII Life Inc DBA Further
40203213	04/21/22	PV	776240	05/21/22	4,221.89-	D	EEFlexReimb 4/14-4/20/22		
40203213	04/21/22	PV	776240	05/21/22	1,122.02-	D	EEFlexReimb 4/14-4/20/22		
Total Check Amount					22047590		6,160.93-		

Payee 133791 MII Life Inc DBA Further Payment Number 22047600 Payment Date 04/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16056457	04/06/22	PV	776241	05/06/22	251.00-	D	April 2022 Admin Fees	133791	MI Life Inc DBA Further
16056457	04/06/22	PV	776241	05/06/22	1,156.50-	D	April 2022 Admin Fees		
Total Check Amount 22047600					1,407.50-				
Total Amount Paid to Vendor # 00133791					7,568.43-	*****			

Payee 140136 US Bank Payment Number 22057010 Payment Date 05/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210008242	04/17/22	PV	776098	05/17/22	25,750.55-	D	\$40.88M StBnd 3/17/22-4/14/22	140136	US Bank
Total Check Amount 22057010					25,750.55-				
Total Amount Paid to Vendor # 00140136					25,750.55-	*****			

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22047540 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	33.08-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	44.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.67-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.91-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.10-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.11-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.17-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.46-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.29-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	56.83-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	31.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.03-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.32-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.08-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.67-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.81-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	56.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.98-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.82-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	22.68-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	28.98-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.93-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.87-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.72-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	15.35-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.35-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.62-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	124.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.04-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.17-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	48.38-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	95.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	59.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	61.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.91-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.37-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	89.81-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	79.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	73.93-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	87.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	82.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.50-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.62-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.86-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	27.58-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	23.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.35-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.05-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.03-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.63-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.36-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.72-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.32-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.34-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	84.90-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	80.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.00-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.86-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.63-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	59.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.62-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.32-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.91-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.81-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	15.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.89-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	22.27-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	37.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.50-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.37-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.48-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	71.14-	D	RPD VoyagerFuel 3/25-4/24/22		
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RPD-04242022	04/24/22	PV	776236	05/24/22	41.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	62.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	15.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.72-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	69.04-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	15.04-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.82-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	54.61-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	18.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.98-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.86-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.24-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.00-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.91-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.62-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.98-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.17-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.26-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	40.14	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	43.05	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	11.31	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.06	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.78	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.34	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.39	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.37	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.90	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.23	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.57	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.07	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.34	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.45	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.36	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.36	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.01	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.50	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.75	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.25	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.38	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.34	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.15	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.02	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.36	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.22	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.80	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.24	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.38	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.84	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.82	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.87	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.29	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.83	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.02	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.07	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.21	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.94	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.48	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.14	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.97	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.03	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.83	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	24.04-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	18.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.86-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.32-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	63.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.36-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	60.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.96-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	29.19	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	43.15	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.41	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.34	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.92	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.89	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.63	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.14	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.59	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.81	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.49	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.93	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.76	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.44	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.57	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.38	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.32	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.34	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.19	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.94	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.28	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.19	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.81	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.41	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.31	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.20	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.13	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.04	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.95	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.76	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.95	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.29	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.40	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	59.57	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.81	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.35	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.28	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.43	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	60.90	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.64	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	9.19	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.97	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.52	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	56.02-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	51.63-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.00-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.03-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.67-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.50-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.74-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	22.02-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	39.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.09-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.46-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.46-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.93-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	12.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.93-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.04-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	26.37-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	24.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.37-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.02-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.05-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.17-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.04-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.99-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.40-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	53.54-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	41.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.08-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.00-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.78-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.48-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.11-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	61.11-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	61.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	56.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	65.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	57.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	60.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.86-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.46-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.48-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	40.87-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	63.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	78.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	79.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	74.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	76.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	65.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.17-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.46-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	51.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	59.03-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.50-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	87.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	83.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	59.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.95-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.87-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.10-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	74.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.41-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	52.15-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	16.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.29-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	12.09-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.24-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	40.93-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	61.75-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	13.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	04/26/22	19.18	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	56.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.87-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.25-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.52-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.36-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.09-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	66.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	10.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.30-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.88-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	22.98-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	29.48-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.91-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.12-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	38.77-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	19.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	41.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.59-	D	RPD VoyagerFuel 3/25-4/24/22		
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RPD-04242022	04/24/22	PV	776236	05/24/22	48.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.72-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	58.18-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	12.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	45.16-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	43.00-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.93-	D	RPD VoyagerFuel 3/25-4/24/22		
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RPD-04242022	04/24/22	PV	776236	05/24/22	21.36-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.76-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.26-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	19.69-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	21.71-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.14-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.05-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.60-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.83-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.36-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.58-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	16.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.87-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.39-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.68-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	17.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.67-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.69-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.48-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	47.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.19-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.53-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	15.86-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.70-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	25.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.07-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	9.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	20.66-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	18.68-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	24.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	10.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.23-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.11-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	23.98-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.55-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	31.37-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.97-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.15-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	48.88-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.85-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	22.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.66-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.22-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.01-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.61-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.33-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.56-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.80-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	28.96-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.11-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.31-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.21-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.35-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	26.57-	D	RPD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-04242022	04/24/22	PV	776236	05/24/22	16.67-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	37.44-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.73-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	64.10-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.89-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	53.45-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.40-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.05-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	50.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.82-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	55.08-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.49-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.05-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.34-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	52.59-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.57-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.06-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	32.84-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	36.26-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.65-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	12.27-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.42-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.63-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	14.79-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	46.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	44.13-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.04-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	54.43-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.35-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	18.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.72-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	30.41-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	29.32-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.50-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	33.47-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	24.38-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	21.64-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	34.20-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	39.54-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	42.62-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	13.33-	D	RPD VoyagerFuel 3/25-4/24/22		

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RPD-04242022	04/24/22	PV	776236	05/24/22	58.30-	D	RPD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RPD-04242022	04/24/22	PV	776236	05/24/22	37.28-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	27.92-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	49.74-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	37.81-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	66.90-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	35.94-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	05/24/22	65.51-	D	RPD VoyagerFuel 3/25-4/24/22		
RPD-04242022	04/24/22	PV	776236	04/26/22	4.18	D	RPD VoyagerFuel 3/25-4/24/22		
Total Check Amount					22047540				
					32,747.83-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22047550 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	86.95-	D	PW Voyager Fuel 3/25-4/24/2022	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	71.23-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	120.07-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	68.61-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	47.65-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	47.70-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	69.06-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	59.59-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	70.84-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	31.63-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	55.77-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	66.99-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	78.54-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	48.25-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	45.37-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	57.76-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	55.26-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	108.34-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	128.18-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	52.02-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	61.55-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	59.02-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	108.40-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	109.18-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	50.77-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	55.22-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	65.99-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	67.51-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	60.12-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	65.62-	D	PW Voyager Fuel 3/25-4/24/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	58.00-	D	PW Voyager Fuel 3/25-4/24/2022	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	57.54-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	51.72-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	37.27-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	61.71-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	70.85-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	34.60-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	05/24/22	56.28-	D	PW Voyager Fuel 3/25-4/24/2022		
PUBLIC WORKS-04242022	04/24/22	PV	776222	04/26/22	.46	D	PW Voyager Fuel 3/25-4/24/2022		
Total Check Amount					22047550				
					2,500.70-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22047560 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	42.30-	D	BldgSfty VoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	41.78-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	36.79-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	41.25-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	36.34-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	30.68-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	42.70-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.47-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	49.92-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	53.72-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	28.06-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	45.99-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	38.70-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	38.83-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	33.40-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.87-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	50.58-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	51.54-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	48.55-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	49.54-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	48.68-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	42.01-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.99-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	37.29-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	46.87-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	45.01-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	49.12-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	36.21-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	32.80-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	33.32-	D	BldgSfty VoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	39.60-	D	BldgSfty VoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	50.21-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	51.54-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	46.76-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	43.36-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	10.00-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	41.59-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	47.63-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	23.34-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	31.49-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	39.86-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	26.55-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	34.52-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.14-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	48.18-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	43.64-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	36.74-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	33.48-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	10.00-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	31.55-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	42.15-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	43.38-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	41.80-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.40-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	47.62-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.07-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	44.90-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	48.36-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	35.61-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	9.00-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	46.07-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	55.43-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	51.90-	D	BldgSfty VoyagerFuel 3/25-4/24		
BLDG SAFETY-04242022	04/24/22	PV	776226	05/24/22	52.32-	D	BldgSfty VoyagerFuel 3/25-4/24		
Total Check Amount	22047560				2,607.50-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22047570 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 04242022	04/24/22	PV	776231	05/24/22	76.43-	D	RFD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RFD - 04242022	04/24/22	PV	776231	05/24/22	64.69-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	64.73-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	71.01-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	79.96-	D	RFD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 04242022	04/24/22	PV	776231	05/24/22	72.84-	D	RFD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RFD - 04242022	04/24/22	PV	776231	05/24/22	64.34-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	9.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	76.05-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	58.47-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	57.42-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	81.31-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	65.09-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	63.68-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	59.36-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	50.11-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	51.89-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	95.59-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	42.41-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	54.82-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	36.07-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	46.74-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	178.62-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	179.53-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	178.55-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	191.85-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	93.58-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	185.42-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	66.04-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	56.66-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	95.96-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	63.14-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	57.76-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	82.75-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	64.69-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	67.08-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	46.68-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	86.20-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	75.86-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	94.72-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	60.35-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	94.90-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	63.09-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	103.50-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	94.89-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	107.29-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	73.82-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	76.25-	D	RFD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 04242022	04/24/22	PV	776231	05/24/22	98.73-	D	RFD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RFD - 04242022	04/24/22	PV	776231	05/24/22	71.37-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	61.94-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	110.30-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	50.56-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	82.81-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	41.98-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	124.32-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	95.12-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	98.68-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	108.17-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	127.19-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	107.08-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	94.83-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	55.94-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	121.67-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	125.40-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	136.72-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	67.11-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	157.13-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	135.52-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	31.32-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	29.06-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	33.32-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	28.50-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	20.70-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	29.03-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	32.58-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	29.09-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	34.36-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	149.74-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	128.71-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	110.11-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	67.42-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	68.89-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	122.46-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	94.94-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	121.69-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	100.46-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	134.94-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	93.46-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	90.04-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	73.19-	D	RFD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 04242022	04/24/22	PV	776231	05/24/22	98.31-	D	RFD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RFD - 04242022	04/24/22	PV	776231	05/24/22	76.05-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	85.83-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	105.73-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	51.51-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	62.83-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	98.38-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	74.79-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	110.61-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	72.37-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	75.27-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	95.45-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	80.68-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	89.71-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	87.21-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	93.36-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	84.87-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	73.08-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	52.12-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	78.16-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	69.18-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	90.88-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	112.07-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	78.45-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	87.06-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	85.39-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	75.17-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	79.84-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	103.40-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	93.70-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	91.64-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	59.11-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	78.76-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	52.15-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	75.66-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	99.78-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	48.86-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	57.35-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	45.33-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	63.15-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	27.66-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	16.62-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	46.45-	D	RFD VoyagerFuel 3/25-4/24/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 04242022	04/24/22	PV	776231	05/24/22	7.00-	D	RFD VoyagerFuel 3/25-4/24/22	171257	US Bank dba Voyager Fleet Syst
RFD - 04242022	04/24/22	PV	776231	05/24/22	74.61-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	7.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	60.87-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	115.07-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	100.87-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	10.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	87.79-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	70.97-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	38.27-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	45.72-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	52.99-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	20.45-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	6.44-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	42.87-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	70.18-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	92.31-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	60.43-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	51.06-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	7.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	36.54-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	9.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	26.51-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	7.00-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	05/24/22	15.76-	D	RFD VoyagerFuel 3/25-4/24/22		
RFD - 04242022	04/24/22	PV	776231	04/26/22	1.95	D	RFD VoyagerFuel 3/25-4/24/22		
Total Check Amount	22047570				11,976.51-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22047580 Payment Date 04/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	46.42-	D	Library VoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	30.40-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	47.90-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	81.21-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	70.66-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	78.92-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	32.07-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	85.97-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	05/24/22	87.53-	D	Library VoyagerFuel 3/25-4/24		
LIBRARY-04242022	04/24/22	PV	776223	04/26/22	1.73	D	Library VoyagerFuel 3/25-4/24		
Total Check Amount	22047580				559.35-				

Total Amount Paid to Vendor # 00171257 50,391.89-

Payee 20411 Payment Number 373174 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0545966-IN	03/23/22	PV	775717	04/22/22	1,788.00-	D	TarpStake/PlugBskt/Rakes/Strml	20411	Beacon Athletics - Division of
Total Check Amount					00373174		1,788.00-		
Total Amount Paid to Vendor # 00020411					1,788.00-	*****			

Payee 20440 C L Bensen Company Inc Payment Number 373175 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133763	04/12/22	PV	776110	05/12/22	307.80-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00373175		307.80-		
Total Amount Paid to Vendor # 00020440					307.80-	*****			

Payee 20773 Center Point Publishing Payment Number 373176 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1926174	04/04/22	PV	775602	05/04/22	1,075.11-	D	Books	20773	Center Point Publishing
Total Check Amount					00373176		1,075.11-		
Total Amount Paid to Vendor # 00020773					1,075.11-	*****			

Payee 22049 ICMA Payment Number 373180 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369690	04/18/22	PV	775804	05/18/22	1,400.00-	D	2022 Membership Renew	22049	ICMA
349182	04/18/22	PV	775805	05/18/22	1,400.00-	D	2022 Membership Renew		
439911	04/18/22	PV	776065	05/18/22	1,400.00-	D	2022 Membership Renew		
Total Check Amount					00373180		4,200.00-		
Total Amount Paid to Vendor # 00022049					4,200.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 373183 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1137041	04/05/22	PV	776114	05/05/22	418.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00373183		418.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 373268 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139565	04/22/22	PV	776907	05/22/22	96.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00373268		96.00-		
Total Amount Paid to Vendor # 00022973					514.00-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 373272 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374437	04/13/22	PV	776248	05/13/22	94.85-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00373272		94.85-		
Total Amount Paid to Vendor # 00024524					94.85-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 373271 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11459	04/19/22	PV	776780	05/19/22	1,083.00-	D	STN3 PHOTO EYE	33147	Thompson Garage Door Inc
Total Check Amount					00373271		1,083.00-		
Total Amount Paid to Vendor # 00033147							1,083.00-		

Payee 85101 **A-Z Embroidery** Payment Number 373265 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18155	04/26/22	PV	776346	05/26/22	32.00-	D	embroidery	85101	A-Z Embroidery
18156	04/26/22	PV	776347	05/26/22	66.25-	D	embroidery		
Total Check Amount					00373265		98.25-		
Total Amount Paid to Vendor # 00085101							98.25-		

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 373273 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52088	04/08/22	PV	776759	05/08/22	1,087.50-	D	52088	97519	Wieser Precast Steps, Inc.
Total Check Amount					00373273		1,087.50-		
Total Amount Paid to Vendor # 00097519							1,087.50-		

Payee 98960 **OSI Environmental Inc** Payment Number 373185 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097878	03/31/22	PV	775753	04/30/22	100.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc
Total Check Amount					00373185		100.00-		
Total Amount Paid to Vendor # 00098960							100.00-		

Payee 107814 **Frontier Precision Inc** Payment Number 373179 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251288	04/18/22	PV	776026	05/18/22	543.50-	D	SrvyOfficeFieldSftwre-Kuisle	21562	Frontier Precision Inc
Total Check Amount					00373179		543.50-		
Total Amount Paid to Vendor # 00107814							543.50-		

Payee 111875 **Winfield Solutions, LLC** Payment Number 373274 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64957228	04/07/22	PV	776384	05/07/22	1,197.00-	D	Aquisync 2.5g	111875	Winfield Solutions, LLC
64957225	04/07/22	PV	776385	05/07/22	609.94-	D	Gravity SL		
Total Check Amount					00373274		1,806.94-		
Total Amount Paid to Vendor # 00111875							1,806.94-		

Payee 113117 **Precise MRM LLC** Payment Number 4828 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-0002729	03/24/22	PV	777483	04/23/22	205.00-	D	Coding Correctio to Prv Charge	113117	Precise MRM LLC
200-0002729	03/24/22	PV	777483	05/04/22	205.00	D	Coding Correctio to Prv Charge		

Total Check Amount 00004828
 Payee 113117 **Precise MRM LLC** Payment Number 373270 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1034817	01/13/22	PV	773934	02/12/22	12.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1036583	04/26/22	PV	776366	05/26/22	138.00-	D	Monthly Data Plan		
200-1036583	04/26/22	PV	776366	05/26/22	805.00-	D	Monthly Data Plan		
Total Check Amount 00373270					955.00-				
Total Amount Paid to Vendor # 00113117					955.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 373182 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312088	04/07/22	PV	776071	05/07/22	93.60-	D	Sensor	113907	Johnston Autostores
312207	04/11/22	PV	776072	05/11/22	3.43-	D	Hose Clamp/Black Hose		
312800	04/21/22	PV	776073	05/21/22	70.30-	D	Sensor		
312796	04/21/22	PV	776074	05/21/22	84.00-	D	Sensor		
Total Check Amount 00373182					251.33-				
Total Amount Paid to Vendor # 00113907					251.33-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 373184 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3324742	04/12/22	PV	775671	05/12/22	337.00-	D		114688	Muncie Reclamation & Supply DB
3326210	04/15/22	PV	775672	05/15/22	196.54-	D			
3326210	04/15/22	PV	775672	05/15/22	196.54-	D			
3326209	04/15/22	PV	775673	05/15/22	197.54-	D			
Total Check Amount 00373184					927.62-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 373269 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3326909	04/18/22	PV	776181	05/18/22	126.25-	D		114688	Muncie Reclamation & Supply DB
3326752	04/18/22	PV	776182	05/18/22	83.84-	D			
3326752	04/18/22	PV	776182	05/18/22	83.84-	D			
3328001	04/20/22	PV	776179	05/20/22	61.08-	D			
3330423	04/26/22	PV	776953	05/26/22	222.44-	D			
3330423	04/26/22	PV	776953	05/26/22	78.94-	D			
3330423	04/26/22	PV	776953	05/26/22	785.22-	D			
Total Check Amount 00373269					1,441.61-				
Total Amount Paid to Vendor # 00114688					2,369.23-	*****			

Payee 114689 **Interclean Equipment, Inc.** Payment Number 373181 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152650	04/14/22	PV	775668	05/14/22	2,733.87-	D		114689	Interclean Equipment, Inc.
Total Check Amount 00373181					2,733.87-				
Total Amount Paid to Vendor # 00114689					2,733.87-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 373178 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P14683	04/15/22	PV	775667	05/15/22	407.95-	D		153912	De Bauche Truck & Diesel Inc.
01W6009	04/18/22	PV	775774	05/18/22	60.17-	D			
01W6009	04/18/22	PV	775774	05/18/22	10.77-	D			
01W6009	04/18/22	PV	775774	05/18/22	368.76-	D			
Total Check Amount	00373178				847.65-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 373267 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P14814	04/22/22	PV	776377	05/22/22	273.42-	D		153912	De Bauche Truck & Diesel Inc.
01P14814	04/22/22	PV	776377	05/22/22	49.97-	D			
01P14814	04/22/22	PV	776377	05/22/22	77.19-	D			
01P14796	04/22/22	PV	776382	05/22/22	4,423.20-	D			
01P14796	04/22/22	PV	776382	05/22/22	492.12-	D			
01P14949	04/28/22	PV	776946	05/28/22	143.61-	D			
Total Check Amount	00373267				5,459.51-				

Total Amount Paid to Vendor # 00153912 6,307.16-

Payee 172295 **Dakota Supply Group** Payment Number 373177 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101706885.001	04/04/22	PV	775727	05/04/22	1,137.81-	D	PE PVC	111100	Dakota Supply Group Inc
Total Check Amount	00373177				1,137.81-				

Payee 172295 **Dakota Supply Group** Payment Number 373266 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101746363.001	04/15/22	PV	777011	05/15/22	230.27-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount	00373266				230.27-				

Total Amount Paid to Vendor # 00172295 1,368.08-

Payee 8208 **William W Watson** Payment Number 373171 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040422-041022	04/10/22	PV	775874	05/10/22	1,036.69-	D	Golf Pro Sales WE 4/4-4/10	8208	William W Watson
040422-041022	04/10/22	PV	775876	05/10/22	177.77-	D	Golf Pro Sales WE 4/4-4/10		
Total Check Amount	00373171				1,214.46-				

Payee 8208 **William W Watson** Payment Number 373260 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041122-041722	04/17/22	PV	776372	05/17/22	841.95-	D	Golf Pro Sales WE 4/11-4/17	8208	William W Watson
041122-041722	04/17/22	PV	776373	05/17/22	484.39-	D	Golf Pro Sales WE 4/11-4/17		
Total Check Amount	00373260				1,326.34-				

Total Amount Paid to Vendor # 0008208 2,540.80-

Payee 10051 **Michael P Manahan** Payment Number 373138 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032822-040322	04/03/22	PV	775872	05/03/22	160.00-	D	Golf Pro Sales WE 3/28-4/03	10051	Michael P Manahan
040422-041022	04/10/22	PV	775873	05/10/22	1,139.75-	D	Golf Pro Sales WE 4/4-4/10		
Total Check Amount	00373138				1,299.75-				
Payee	10051	Michael P Manahan			Payment Number	373228	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041122-041722	04/17/22	PV	776371	05/17/22	277.00-	D	Golf Pro Sales WE 4/11-4/17	10051	Michael P Manahan
Total Check Amount	00373228				277.00-				
Total Amount Paid to Vendor # 00010051					1,576.75-	*****			
Payee	15000	AFSCME-Council 65			Payment Number	373194	Payment Date	05/05/22	

Total Check Amount	00373194				158.77-				
Total Amount Paid to Vendor # 00015000					158.77-	*****			
Payee	15019	New York Life Deferred			Payment Number	373237	Payment Date	05/05/22	
Total Check Amount	00373237				178.40-				
Total Amount Paid to Vendor # 00015019					178.40-	*****			

Payee	20000	A-1 Excavating Inc			Payment Number	373192	Payment Date	05/05/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	04/25/22	PV	776637	05/25/22	163,671.32-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #7	04/25/22	PV	776637	05/25/22	103,346.70-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #7	04/25/22	PV	776637	05/25/22	56,424.68-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #7	04/25/22	PV	776637	05/25/22	23,113.34-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00373192				346,556.04-				
Total Amount Paid to Vendor # 00020000					346,556.04-	*****			

Payee	20418	Beckleys Inc			Payment Number	373116	Payment Date	04/28/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78897	01/05/22	PV	775687	02/04/22	218.44-	D	Notes,Envelopes,LamPouches	20418	Beckleys Inc
79911	02/07/22	PV	776068	03/09/22	61.82-	D	Stapler and 12pk tape		
80892	03/09/22	PV	776008	04/08/22	64.50-	D	MobileShredding/9.3.2022		
81489	03/28/22	PV	775813	04/27/22	364.47-	D	Repair Evidence Copier M3820		
81617	03/31/22	PV	775814	04/30/22	384.34-	D	Toner - CIU Office		
82006	04/12/22	PV	775885	05/12/22	36.34-	D	Permanent.DryEraseMarkersTabs		
82005	04/12/22	PV	776075	05/12/22	222.88-	D	B/W Laser Memory Kit Repair		
Total Check Amount	00373116				1,352.79-				
Payee	20418	Beckleys Inc			Payment Number	373198	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81903	04/11/22	PV	776784	05/11/22	79.99-	D	KEYBOARD/MOUSE TERRI	20418	Beckleys Inc
81911	04/11/22	PV	776786	05/11/22	47.53-	D	LAMINATING POUCHES		
2204CM	04/12/22	PD	776631	04/27/22	84.96	D	Refund Mic/Camera Combo		
82059	04/13/22	PV	776386	05/13/22	55.62-	D	Surge Protector		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82027	04/13/22	PV	776621	05/13/22	44.86-	D	Notary Stamp - McGee	20418	Beckleys Inc
82070	04/14/22	PV	776620	05/14/22	99.58-	D	First Floor Supply Room Stock		
82070	04/14/22	PV	776620	05/14/22	50.44-	D	First Floor Supply Room Stock		
79071	04/19/22	PV	777019	05/19/22	21,847.40-	D	79071		
82331	04/22/22	PV	777014	05/22/22	42.55-	D	82331		
82432	04/26/22	PV	776665	05/26/22	19.80-	D	TS Sppls: Cartridge Staples		
82436	04/26/22	PV	776667	05/26/22	75.87-	D	3 TZeAdhesive Label Tape		
82525	04/28/22	PV	777023	05/28/22	893.50-	D	82525		
Total Check Amount 00373198					23,172.18-				
Total Amount Paid to Vendor # 00020418					24,524.97-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 373200 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2036960	04/07/22	PV	776271	05/07/22	192.68-	D	Books	20505	Blackstone Audio Books Inc
2037335	04/11/22	PV	776272	05/11/22	54.73-	D	Books		
Total Check Amount 00373200					247.41-				
Total Amount Paid to Vendor # 00020505					247.41-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 373119 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0286675	03/31/22	PV	776022	04/30/22	69,591.00-	D	Intrsrctnlmpr@CSAH22&CntryHlsDr	20527	Bolton & Menk Inc
Total Check Amount 00373119					69,591.00-				

Payee 20527 Bolton & Menk Inc Payment Number 373201 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0287216	03/31/22	PV	776629	04/30/22	1,518.00-	D	ReconNorthBdwy<CCDR>13StNW	20527	Bolton & Menk Inc
Total Check Amount 00373201					1,518.00-				
Total Amount Paid to Vendor # 00020527					71,109.00-	*****			

Payee 21015 Crossroads License Bureau Payment Number 4823 Payment Date 04/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	10/25/21	PV	776246	11/24/21	1,557.96	D	Coding Correction to Prev Chg	21015	Crossroads License Bureau
1118	10/25/21	PV	776246	11/24/21	1,491.26-	D	Coding Correction to Prev Chg		
1118	10/25/21	PV	776246	11/24/21	66.70-	D	Coding Correction to Prev Chg		
Total Check Amount 00004823									
Total Amount Paid to Vendor # 00021015						*****			

Payee 21067 Dalco Corp Payment Number 373206 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3928169	04/26/22	PV	776890	05/26/22	285.72-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount 00373206					285.72-				
Total Amount Paid to Vendor # 00021067					285.72-	*****			

Payee 21098 Davies Printing Co Payment Number 373207 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114681	04/13/22	PV	776802	05/13/22	52.00-	D	BUSINESS CARDS -OSTRENG	21099	Davies Printing Co
Total Check Amount					00373207		52.00-		
Total Amount Paid to Vendor # 00021098					52.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 373211 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	03/28/22	PV	776638	04/27/22	26,001.50-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #14	04/22/22	PV	776618	05/22/22	66,275.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	9,975.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	67,755.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	64,040.18-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	61,105.01-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	1,977.14-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	5,990.02-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	2,573.30-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	257.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	04/22/22	PV	776618	05/22/22	27,842.80-	D	ReconNorthBdwy<CCDr>13StNW		
EST #2	04/22/22	PV	776639	05/22/22	19,151.76-	D	Recon65StNW<55Av>60AvNW		
EST #2	04/22/22	PV	776639	05/22/22	19,930.84-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00373211		372,876.48-		
Total Amount Paid to Vendor # 00021300					372,876.48-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 373125 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26930629	03/22/22	PV	775689	04/21/22	550.75-	D	Employment Related Services	21383	Express Services Inc DBA Expre
26995006	04/06/22	PV	775691	05/06/22	297.41-	D	Employment Related Services		
Total Check Amount					00373125		848.16-		
Total Amount Paid to Vendor # 00021383					848.16-	*****			

Payee 21417 Fastenal Payment Number 373126 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC340792	04/15/22	PV	776111	05/15/22	4,847.14-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00373126		4,847.14-		

Payee 21417 Fastenal Payment Number 373213 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC340154	03/28/22	PV	776149	04/27/22	37.10-	D	Cable Ties	21418	Fastenal
MNROC340557	04/07/22	PV	776150	05/07/22	102.19-	D	T-rod/FHN/O.D.		
MNROC340936	04/20/22	PV	777009	05/20/22	294.80-	D	Cust #MNROC0888		
Total Check Amount					00373213		434.09-		

Total Amount Paid to Vendor # 00021417 **5,281.23-**

Payee 21440 Ferrellgas Payment Number 373127 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118561638	02/16/22	PV	775659	03/18/22	127.20-	D	LP Tanks	21440	Ferrellgas
2020336334	03/11/22	PV	775728	04/10/22	208.10-	D	Propane/HazMat Fee		
2020336417	03/11/22	PV	775729	04/10/22	375.99-	D	Propane		
Total Check Amount	00373127				711.29-				

Total Amount Paid to Vendor # 00021440 **711.29-**

Payee 21859 Heartland Tire & Service Payment Number 373130 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV097449	04/04/22	PV	775731	05/04/22	1,173.90-	D	Carlisle Fld Trax/TurfMaster	21859	Heartland Tire & Service
INV097707	04/12/22	PV	776093	05/12/22	647.08-	D	Tire (4)		
INV097890	04/18/22	PD	776095	04/22/22	705.48	D	CREDIT - TIRES		
INV097874	04/18/22	PV	776094	05/18/22	1,553.58-	D	Tire/Disposal		
INV097889	04/18/22	PV	776096	05/18/22	546.64-	D	Tires (4)		
INV097975	04/20/22	PV	776097	05/20/22	98.44-	D	Tire Alignment		
Total Check Amount	00373130				3,314.16-				

Total Amount Paid to Vendor # 00021859 **3,314.16-**

Payee 22249 K & M Glass Inc Payment Number 373220 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I219656	04/05/22	PV	776162	05/05/22	415.00-	D	Install Labor/Lo E Temp	22249	K & M Glass Inc
I219805	04/27/22	PV	776951	05/27/22	250.00-	D			
Total Check Amount	00373220				665.00-				

Total Amount Paid to Vendor # 00022249 **665.00-**

Payee 22333 Knutson Construction Co Inc Payment Number 373135 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3REVISED	04/20/22	PV	776066	05/20/22	71,726.90-	D	Discovery Walk	22333	Knutson Construction Co Inc
PAYAPP4REVISED	04/20/22	PV	776067	05/20/22	86,880.44-	D	Discovery Walk		
Total Check Amount	00373135				158,607.34-				

Payee 22333 Knutson Construction Co Inc Payment Number 373221 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	04/26/22	PV	776901	05/26/22	39,684.17-	D	Project #2040032.00	22333	Knutson Construction Co Inc
Total Check Amount	00373221				39,684.17-				

Total Amount Paid to Vendor # 00022333 **198,291.51-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 373136 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004210754	04/18/22	PV	775782	05/18/22	63.11-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004210754	04/18/22	PV	775782	05/18/22	59.55-	D		22436	Larson Companies Inc-Peterbilt
5004210686	04/19/22	PV	775891	05/19/22	1,221.05-	D			
5004210686	04/19/22	PV	775891	05/19/22	250.00-	D			
Total Check Amount	00373136				1,593.71-				
Payee	22436	Larson Companies Inc-Peterbilt			Payment Number	373223	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004211009	04/21/22	PV	776177	05/21/22	99.98-	D		22436	Larson Companies Inc-Peterbilt
5004211045	04/21/22	PV	776178	05/21/22	187.72-	D			
5004211313	04/25/22	PV	776387	04/27/22	250.00	D			
Total Check Amount	00373223				37.70-				
Total Amount Paid to Vendor # 00022436					1,631.41-	*****			
Payee	22582	MTI Distributing Co			Payment Number	373147	Payment Date	04/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1338745-00	04/01/22	PV	775765	05/01/22	5,387.43-	D	GerotorAsm/Cylinder BckKit/	22583	MTI Distributing Co
Total Check Amount	00373147				5,387.43-				
Payee	22582	MTI Distributing Co			Payment Number	373236	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339530-00	04/11/22	PV	776218	05/11/22	14.77-	D	Direct order shipping	22583	MTI Distributing Co
Total Check Amount	00373236				14.77-				
Total Amount Paid to Vendor # 00022582					5,402.20-	*****			
Payee	22593	MacQueen Equipment Inc			Payment Number	373227	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W09705	04/19/22	PV	777031	05/19/22	5,735.64-	D	Acct #ROCHE003	22593	MacQueen Equipment Inc
P41874	04/28/22	PV	776952	05/28/22	66.20-	D			
P41874	04/28/22	PV	776952	05/28/22	40.05-	D			
P41874	04/28/22	PV	776952	05/28/22	273.16-	D			
Total Check Amount	00373227				6,115.05-				
Total Amount Paid to Vendor # 00022593					6,115.05-	*****			
Payee	22707	McMaster-Carr Supply			Payment Number	373139	Payment Date	04/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76693450	04/19/22	PV	776109	05/19/22	101.54-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00373139				101.54-				
Payee	22707	McMaster-Carr Supply			Payment Number	373229	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76417860	04/13/22	PV	776799	05/13/22	48.56-	D	TRAINING BUILD MATERIAL	22708	McMaster-Carr Supply
76480501	04/14/22	PV	776797	05/14/22	16.06-	D	TRAINING BUILD MATERIAL		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76943265	04/22/22	PV	777013	05/22/22	63.33-	D	Acct #47752900	22708	McMaster-Carr Supply
77043363	04/25/22	PV	777021	05/25/22	21.57-	D	Acct #47752900		
Total Check Amount 00373229					149.52-				
Total Amount Paid to Vendor # 00022707					251.06-	*****			

Payee 22714 McNeilus Steel Inc Payment Number 373140 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01810938	04/19/22	PV	775892	05/19/22	347.98-	D		22714	McNeilus Steel Inc
Total Check Amount 00373140					347.98-				

Payee 22714 McNeilus Steel Inc Payment Number 373230 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01808659	04/14/22	PV	776809	05/14/22	209.47-	D	STEEL FOR TRAINING BUILD	22714	McNeilus Steel Inc
0180	04/18/22	PV	776894	05/18/22	445.47-	D	Cust #102504		
Total Check Amount 00373230					654.94-				

Payee 22778 Midstates Equipment & Supply Inc Payment Number 373231 Payment Date 05/05/22

Total Amount Paid to Vendor # 00022714 **1,002.92-** *****

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222281	04/20/22	PV	776180	05/20/22	92.25-	D		22778	Midstates Equipment & Supply I
Total Check Amount 00373231					92.25-				

Payee 22797 Midwest Tape Exchange Payment Number 373142 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501929947	04/05/22	PV	775974	05/05/22	14.99-	D	DVDs	22797	Midwest Tape Exchange
501929948	04/05/22	PV	775975	05/05/22	37.48-	D	DVDs		
501929949	04/05/22	PV	775976	05/05/22	122.97-	D	CDs		
501929971	04/05/22	PV	775977	05/05/22	151.44-	D	DVDs		
501929974	04/05/22	PV	775978	05/05/22	14.99-	D	DVDs		
501958188	04/11/22	PV	775979	05/11/22	32.24-	D	DVDs		
501958189	04/11/22	PV	775980	05/11/22	28.49-	D	DVDs		
501958452	04/11/22	PV	775981	05/11/22	34.92-	D	CDs		
501958454	04/11/22	PV	775982	05/11/22	36.73-	D	DVDs		
501958456	04/11/22	PV	775983	05/11/22	10.49-	D	CDs		
501958457	04/11/22	PV	775984	05/11/22	17.99-	D	DVDs		
501958458	04/11/22	PV	775985	05/11/22	44.23-	D	DVDs		
501958459	04/11/22	PV	775986	05/11/22	7.49-	D	DVDs		
501958520	04/11/22	PV	775987	05/11/22	21.73-	D	CDs		
501958521	04/11/22	PV	775988	05/11/22	11.99-	D	CDs		
501958522	04/11/22	PV	775989	05/11/22	11.24-	D	CDs		
501958523	04/11/22	PV	775990	05/11/22	11.24-	D	BookBikeDVDs/RPLFDon		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501958524	04/11/22	PV	775991	05/11/22	89.20-	D	DVDs	22797	Midwest Tape Exchange
501958525	04/11/22	PV	775992	05/11/22	23.98-	D	CDs		
501958526	04/11/22	PV	775993	05/11/22	29.98-	D	DVDs		
501958528	04/11/22	PV	775994	05/11/22	9.74-	D	CDs		
501958529	04/11/22	PV	775995	05/11/22	35.98-	D	DVDs		
501958531	04/11/22	PV	775996	05/11/22	88.46-	D	DVDs		
501958532	04/11/22	PV	775997	05/11/22	7.49-	D	DVDs		
501958533	04/11/22	PV	775998	05/11/22	35.97-	D	CDs		
501958538	04/11/22	PV	775999	05/11/22	265.93-	D	CDs		
501958539	04/11/22	PV	776000	05/11/22	18.74-	D	DVDs		
Total Check Amount 00373142					1,216.12-				

Payee 22797 Midwest Tape Exchange Payment Number 373232 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501929930	04/05/22	PV	776331	05/05/22	14.99-	D	DVDs QuickPicks	22797	Midwest Tape Exchange
501929939	04/05/22	PV	776332	05/05/22	12.74-	D	DVDs		
501958455	04/11/22	PV	776333	05/11/22	8.99-	D	CDs		
501958527	04/11/22	PV	776334	05/11/22	37.48-	D	DVDs		
501958530	04/11/22	PV	776335	05/11/22	26.24-	D	DVDs		
501958534	04/11/22	PV	776336	05/11/22	14.99-	D	DVDs		
501958535	04/11/22	PV	776337	05/11/22	14.24-	D	DVDs		
501958536	04/11/22	PV	776338	05/11/22	35.22-	D	DVDs		
501958537	04/11/22	PV	776339	05/11/22	33.72-	D	DVDs		
Total Check Amount 00373232					198.61-				

Total Amount Paid to Vendor # 00022797 1,414.73-

Payee 22935 MN Public Transit Assn Payment Number 373145 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2223	01/04/22	PV	775733	02/03/22	405.00-	D	2022 Transit Membership Dues	22935	MN Public Transit Assn
2244	01/04/22	PV	775734	02/03/22	2,000.00-	D	Transit Partner Contribution		
Total Check Amount 00373145					2,405.00-				

Total Amount Paid to Vendor # 00022935 2,405.00-

Payee 22994 Mississippi Welders Inc Payment Number 373233 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3773036	04/29/22	PV	776954	05/29/22	176.10-	D		22995	Mississippi Welders Inc
3773036	04/29/22	PV	776954	05/29/22	53.50-	D			
Total Check Amount 00373233					229.60-				

Total Amount Paid to Vendor # 00022994 229.60-

Payee 23311 Olm Co Finance Dept Payment Number 373151 Payment Date 04/28/22

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
NARC SEIZURE 20-37509	04/25/22	PV	776147	05/25/22	240.00-	D	Narc Veh Seizure 20-37509	23311	Olm Co Finance Dept
Total Check Amount					00373151		240.00-		
Payee 23311 Olm Co Finance Dept							Payment Number 373239	Payment Date 05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR22 2203 UTIL	04/15/22	PV	776348	05/15/22	2,330.43-	D	ULtilities - LEC	23311	Olm Co Finance Dept
MAR22 2203 UTIL	04/15/22	PV	776348	05/15/22	4,282.61-	D	ULtilities - LEC		
MAR22 2203 UTIL	04/15/22	PV	776348	05/15/22	271.66-	D	ULtilities - LEC		
MAR22 2203 UTIL	04/15/22	PV	776348	05/15/22	66.43-	D	ULtilities - LEC		
Total Check Amount					00373239		6,951.13-		
Total Amount Paid to Vendor # 00023311							7,191.13-		

Payee 23325 Olm Co Recorder							Payment Number 373240	Payment Date 05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDT PIN74.06.33.048808	05/02/22	PV	777042	06/01/22	101.10-	D	J9853 65th Street NW Recon	23325	Olm Co Recorder
Total Check Amount					00373240		101.10-		
Total Amount Paid to Vendor # 00023325							101.10-		

Payee 23458 Peoples Energy Cooperative							Payment Number 373156	Payment Date 04/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	04/05/22	PV	775788	05/05/22	68.43-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	04/05/22	PV	775789	05/05/22	13.56-	D	Acct #3159900		
Total Check Amount					00373156		81.99-		
Total Amount Paid to Vendor # 00023458							81.99-		

Payee 23657 RDO Equipment Co							Payment Number 373159	Payment Date 04/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0377302	04/14/22	PV	775664	05/14/22	1,000.00-	D	Equip Rental 03/18-04/14/2022	23658	RDO Equipment Co
R0377102	04/14/22	PV	775665	05/14/22	3,000.00-	D	Equip Rental 03/18-04/14/2022		
R0377202	04/14/22	PV	775666	05/14/22	3,000.00-	D	Equip Rental 03/18-04/14/2022		
Total Check Amount					00373159		7,000.00-		
Payee 23657 RDO Equipment Co							Payment Number 373246	Payment Date 05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1670302	04/21/22	PV	776186	05/21/22	1,040.73-	D		23658	RDO Equipment Co
P1684502	04/26/22	PV	776389	05/26/22	62.07-	D			
P1695702	04/28/22	PV	776957	05/28/22	344.70-	D			
P1695702	04/28/22	PV	776957	05/28/22	44.59-	D			
P1695702	04/28/22	PV	776957	05/28/22	39.09-	D			
P1702202	04/29/22	PV	776955	05/29/22	567.62-	D			
P1702202	04/29/22	PV	776955	05/29/22	567.61-	D			
Total Check Amount					00373246		2,666.41-		

Total Amount Paid to Vendor # 00023657 **9,666.41-**

Payee 23771 *Retrofit Recycling Inc* Payment Number 373257 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1419AA-IN	04/12/22	PV	776239	05/12/22	20,990.50-	D	Flood Control Lighting Project	23771	Retrofit Recycling Inc
Total Check Amount					00373257		20,990.50-		

Total Amount Paid to Vendor # 00023771 **20,990.50-**

Payee 23834 *Roch Armored Car Co Inc* Payment Number 373160 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82391	03/31/22	PV	775743	04/30/22	919.69-	D	Transit & Parking Deposits	23834	Roch Armored Car Co Inc
82391	03/31/22	PV	775743	04/30/22	246.12-	D	Transit & Parking Deposits		
84033	04/01/22	PV	776099	05/01/22	282.19-	D	Armored Car Service 4/22		
Total Check Amount					00373160		1,448.00-		

Total Amount Paid to Vendor # 00023834 **1,448.00-**

Payee 23851 *Roch Convention & Visitors Bureau* Payment Number 373248 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 MAY	05/01/22	PV	763264	05/15/22	29,550.00-	D	One Roof Funding May 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-MAY	05/01/22	PV	763321	05/15/22	300,000.00-	D	2022 HOTEL TAX-MAY		
Total Check Amount					00373248		329,550.00-		

Total Amount Paid to Vendor # 00023851 **329,550.00-**

Payee 23890 *Roch Public Utilities-Electric Division* Payment Number 4822 Payment Date 04/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	776151	02/08/22	19.04	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/08/22	PV	776151	02/08/22	19.04-	D	Coding Correction to Prev Chg		
1	02/08/22	PV	776151	02/08/22	62.23	D	Coding Correction to Prev Chg		
1	02/08/22	PV	776151	02/08/22	62.23-	D	Coding Correction to Prev Chg		
1	03/09/22	PV	776152	03/09/22	19.00	D	Coding Correction to Prev Chg		
1	03/09/22	PV	776152	03/09/22	19.00-	D	Coding Correction to Prev Chg		
1	03/09/22	PV	776152	03/09/22	62.70	D	Coding Correction to Prev Chg		
1	03/09/22	PV	776152	03/09/22	62.70-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	776153	04/12/22	19.00	D	Coding Correction to Prev Chg		
1	04/12/22	PV	776153	04/12/22	19.00-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	776153	04/12/22	62.70	D	Coding Correction to Prev Chg		
1	04/12/22	PV	776153	04/12/22	62.70-	D	Coding Correction to Prev Chg		
Total Check Amount					00004822				

Total Amount Paid to Vendor # 00023890 **329,550.00-**

Payee 24144 *Sherwin Williams Co Inc* Payment Number 373252 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0783-4	04/12/22	PV	776230	05/12/22	52.75-	D	Sprdk Trans Natl Paint	24144	Sherwin Williams Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5568-5	04/15/22	PV	776895	05/15/22	68.16-	D	Acct #6741-9616-7	24144	Sherwin Williams Co Inc
Total Check Amount					00373252		120.91-		
Total Amount Paid to Vendor # 00024144					120.91-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 373161 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424069	04/14/22	PV	776023	05/14/22	4,500.24-	D	Bdwy&TH14Trl<14st>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00373161		4,500.24-		
Payee <u>24157 Short-Elliott-Hendrickson Inc</u>					Payment Number 373253 Payment Date 05/05/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423411	04/11/22	PV	776233	05/11/22	999.38-	D	Proj #164759-Hadley Creek Wetl	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00373253		999.38-		
Total Amount Paid to Vendor # 00024157					5,499.62-	*****			

Payee 24613 TSP Inc Payment Number 373166 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057855	04/01/22	PV	775799	05/01/22	10,546.00-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0057854	04/01/22	PV	776116	05/01/22	806.67-	D	Bus Inspection Services		
0057859	04/01/22	PV	776117	05/01/22	878.75-	D	Electric Bus Maintenance Area		
Total Check Amount					00373166		12,231.42-		
Total Amount Paid to Vendor # 00024613					12,231.42-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 373168 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	04/25/22	PV	776190	04/25/22	1,740.00-	D	Acct 8087093	24659	USPS - POC 8087093
Total Check Amount					00373168		1,740.00-		
Total Amount Paid to Vendor # 00024659					1,740.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 373170 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210049460003	03/31/22	PV	775735	04/30/22	7,908.00-	D	Civic Cntr 3rd St Ramp Inspect	24819	Walker Parking Consultants Inc
210049460003	03/31/22	PV	775735	04/30/22	5,348.00-	D	Civic Cntr 3rd St Ramp Inspect		
Total Check Amount					00373170		13,256.00-		
Total Amount Paid to Vendor # 00024818					13,256.00-	*****			

Payee 24823 WHKS Payment Number 373261 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45404	04/11/22	PV	776340	05/11/22	2,648.10-	D	Proj #09478.00-SF Path Ext	24823	WHKS
Total Check Amount					00373261		2,648.10-		
Total Amount Paid to Vendor # 00024823					2,648.10-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 373133 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13985	12/22/21	PV	775736	01/21/22	600.00-	D	Flower Bed Design	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00373133		600.00-		

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 373218 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14041	04/12/22	PV	776161	05/12/22	1,480.00-	D	Weed & Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00373218		1,480.00-		

Total Amount Paid to Vendor # 00024919 **2,080.00-**

Payee 25022 Zarnoth Brush Works Inc Payment Number 373173 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0188845-IN	04/04/22	PV	775676	05/04/22	2,936.00-	D		25022	Zarnoth Brush Works Inc
0188845-IN	04/04/22	PV	775676	05/04/22	492.00-	D			
Total Check Amount					00373173		3,428.00-		

Total Amount Paid to Vendor # 00025022 **3,428.00-**

Payee 25031 Ziegler Inc Payment Number 373264 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000490508	04/08/22	PV	776342	05/08/22	138.32-	D	Sprayer Nozzle	25032	Ziegler Inc
SI000163870	04/21/22	PV	776188	05/21/22	710.08-	D			
IN000506325	04/21/22	PV	776189	05/21/22	265.00-	D			
Total Check Amount					00373264		1,113.40-		

Total Amount Paid to Vendor # 00025031 **1,113.40-**

Payee 33936 Veit Disposal Systems Payment Number 373169 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000202020	04/10/22	PV	776113	05/10/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00373169		221.00-		

Payee 33936 Veit Disposal Systems Payment Number 373259 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000202263	04/17/22	PV	776905	05/17/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00373259		221.00-		

Total Amount Paid to Vendor # 00033936 **442.00-**

Payee 34256 Greene Espel, P.L.L.P. Payment Number 373129 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85618	04/14/22	PV	775701	05/14/22	532.00-	D	LglSrvcs: Kottschade&SJC Prop	34256	Greene Espel, P.L.L.P.
Total Check Amount					00373129		532.00-		

Total Amount Paid to Vendor # 00034256 **532.00-**

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 373209 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0174874-IN	04/12/22	PV	776144	05/12/22	425.76-	D	CoinDropAssy/Switch/6.875%Tax	39849	Easy Picker Golf Products, Inc
Total Check Amount					00373209		425.76-		
Total Amount Paid to Vendor # 00039849					425.76-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 373115 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50254136	04/01/22	PV	775693	05/01/22	139.77-	D	Battery replacement Zamboni	41946	Batteries Plus Inc
Total Check Amount					00373115		139.77-		

Payee 41947 **Batteries Plus Inc** Payment Number 373197 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50571276	04/12/22	PV	776140	05/12/22	1,064.00-	D	6V Flooded Golf	41946	Batteries Plus Inc
Total Check Amount					00373197		1,064.00-		
Total Amount Paid to Vendor # 00041947					1,203.77-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 373128 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040422-041022	04/10/22	PV	775871	05/10/22	4,059.03-	D	Golf Pro Sales WE 4/4-4/10	53059	Jeffrey A Gorman
Total Check Amount					00373128		4,059.03-		

Payee 53059 **Jeffrey A Gorman** Payment Number 373215 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041122-041722	04/17/22	PV	776370	05/17/22	948.55-	D	Golf Pro Sales WE 4/11-4/17	53059	Jeffrey A Gorman
Total Check Amount					00373215		948.55-		
Total Amount Paid to Vendor # 00053059					5,007.58-	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 373117 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042322	04/23/22	PV	776242	05/23/22	34,071.20-	D	WC Funding 4/17-4/23/22	76557	Berkley Risk Administrators Co
Total Check Amount					00373117		34,071.20-		

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 373199 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043022	04/30/22	PV	777347	05/30/22	9,666.55-	D	WC Funding 4/24-4/30/22	76557	Berkley Risk Administrators Co
Total Check Amount					00373199		9,666.55-		
Total Amount Paid to Vendor # 00076557					43,737.75-	*****			

Payee 80915 **Kyle R Schlink** Payment Number 373251 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04292022	04/29/22	PV	776915	05/29/22	147.75-	D	Retirement Reception - Klein	80915	Kyle R Schlink
Total Check Amount					00373251		147.75-		

Total Amount Paid to Vendor # 00080915 **147.75-**

Payee 93582 Thoreson, Craig Warren Payment Number 373165 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198	04/21/22	PV	776123	05/21/22	2,686.00-	D	Transit Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount 00373165					2,686.00-				

Total Amount Paid to Vendor # 00093582 **2,686.00-**

Payee 97533 Wells Fargo Bank Payment Number 22047301 Payment Date 04/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/22	PD	776059	04/09/22	212.00	D	04/05 Hotel Indigo Rochester D	97533	Wells Fargo Bank
4550	04/07/22	PD	776064	04/09/22	16.00	D	03/07 Hotel Indigo Rochester D		
5721	04/07/22	PV	775631	04/09/22	22.00-	D	04/05 Victorias		
5721	04/07/22	PV	775632	04/09/22	1,299.00-	D	03/17 Articulate Global Llc		
5721	04/07/22	PV	775633	04/09/22	298.00-	D	03/14 Sp Mhs: Multi Health		
5721	04/07/22	PV	775634	04/09/22	2.98-	D	03/14 Cross Border Trans Fee		
5721	04/07/22	PV	775635	04/09/22	559.00-	D	04/02 American Society Of Sa		
5721	04/07/22	PV	775636	04/09/22	220.00-	D	04/02 American Society Of Sa		
5721	04/07/22	PV	775637	04/09/22	299.50-	D	04/01 Twin Cities Hr Associati		
5721	04/07/22	PV	775638	04/09/22	299.00-	D	04/01 Shrm Hr Jobs		
5721	04/07/22	PV	775639	04/09/22	28.19-	D	03/31 City Market		
5721	04/07/22	PV	775640	04/09/22	100.00-	D	03/30 Department Of Labor And		
5721	04/07/22	PV	775641	04/09/22	25.00-	D	03/30 League Of Minnesota Citi		
5721	04/07/22	PV	775642	04/09/22	173.85-	D	03/21 Doubletree Rochester		
0160	04/07/22	PV	775643	04/09/22	153.12-	D	04/05 Doubletree Rochester		
0160	04/07/22	PV	775644	04/09/22	249.00-	D	03/17 Yourmember-Careers		
0160	04/07/22	PV	775645	04/09/22	348.00-	D	03/17 Yourmember-Careers		
0160	04/07/22	PV	775646	04/09/22	195.00-	D	03/09 American Planning A		
0160	04/07/22	PV	775647	04/09/22	295.00-	D	04/05 American Planning A		
0160	04/07/22	PV	775648	04/09/22	33.33-	D	04/02 Indeed		
0160	04/07/22	PV	775648	04/09/22	33.33-	D	04/02 Indeed		
0160	04/07/22	PV	775648	04/09/22	33.34-	D	04/02 Indeed		
0160	04/07/22	PV	775649	04/09/22	295.00-	D	03/29 American Planning A		
0160	04/07/22	PV	775650	04/09/22	25.00-	D	03/28 Sq Minnesota Chapt		
0160	04/07/22	PV	775651	04/09/22	50.00-	D	03/25 Paypal Gisjobscom		
0160	04/07/22	PV	775652	04/09/22	25.00-	D	03/24 Paypal Gisjobsclea		
0160	04/07/22	PV	775653	04/09/22	225.00-	D	03/22 Icma Online		
0160	04/07/22	PV	775654	04/09/22	250.00-	D	03/22 Associatio Nlc Jobs O		
5003	04/07/22	PV	776054	04/09/22	310.57-	D	03/31 Facebk 29l7hn3rk2		
5003	04/07/22	PV	776055	04/09/22	49.00-	D	03/09 Stk Shutterstock		
5003	04/07/22	PV	776056	04/09/22	85.42-	D	03/08 Stk Shutterstock		
5003	04/07/22	PV	776057	04/09/22	62.32-	D	03/08 Dnh Godaddy.Com		
5003	04/07/22	PV	776058	04/09/22	99.00-	D	03/07 Restream Inc.		
4550	04/07/22	PV	776060	04/09/22	30.26-	D	03/31 Harbor Freight Tools 359		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/22	PV	776061	04/09/22	7.88-	D	03/29 Napa Prts Rochester Sout	97533	Wells Fargo Bank
4550	04/07/22	PV	776062	04/09/22	38.71-	D	03/11 Vzwrlls Prpay Autopay		
4550	04/07/22	PV	776063	04/09/22	3,271.50-	D	03/07 Hotel Indigo Rochester D		
Total Check Amount 22047301					9,263.30-				
Payee	97533	Wells Fargo Bank			Payment Number	22058014	Payment Date	04/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	04/07/22	PV	776641	04/09/22	10.57-	D	03/31 Hy-Vee Rochester 1548	97533	Wells Fargo Bank
9520	04/07/22	PV	776642	04/09/22	55.10-	D	03/09 Caseys #1733		
9105	04/07/22	PV	776643	04/09/22	210.61-	D	03/21 Jvavolleyball.Org		
8421	04/07/22	PV	776644	04/09/22	185.87-	D	03/30 Harbor Freight Tools 359		
8421	04/07/22	PV	776645	04/09/22	32.41-	D	03/30 Northern Tool Equipmnt		
0228	04/07/22	PV	776646	04/09/22	471.11-	D	03/10 Paypal Rr Products		
3828	04/07/22	PV	776647	04/09/22	112.40-	D	03/25 Fleet Farm 2200		
3828	04/07/22	PV	776648	04/09/22	118.54-	D	03/21 Anthem Sports Llc		
9512	04/07/22	PV	776650	04/09/22	146.00-	D	04/04 Mckissock		
5810	04/07/22	PV	776652	04/09/22	180.00-	D	03/23 Minnesota State Colleges		
5810	04/07/22	PV	776653	04/09/22	54.50-	D	03/23 Vcn Mnstatepatrol		
5810	04/07/22	PV	776654	04/09/22	190.00-	D	03/14 U Of M Contlearning		
5810	04/07/22	PV	776655	04/09/22	145.00-	D	03/14 U Of M Contlearning		
0251	04/07/22	PV	776656	04/09/22	88.95-	D	03/23 Holiday Stations 0424		
0251	04/07/22	PV	776657	04/09/22	38.93-	D	03/16 Mister Car Wash #801 -		
0251	04/07/22	PV	776658	04/09/22	2.16-	D	03/16 Mister Car Wash #801 -		
0251	04/07/22	PV	776659	04/09/22	1,625.00-	D	03/15 Nrpa Operating		
8454	04/07/22	PV	776685	04/09/22	183.32-	D	04/02 Amazon.Com 1h6391g51 Amz		
8454	04/07/22	PV	776686	04/09/22	344.01-	D	03/08 Finishing Touch Car Ca		
8454	04/07/22	PV	776687	04/09/22	150.82-	D	03/31 Menards 3362		
8454	04/07/22	PV	776688	04/09/22	46.48-	D	03/22 Amzn Mktp Us 164zb7os1		
8454	04/07/22	PV	776689	04/09/22	35.66-	D	03/21 Menards Rochester South		
8454	04/07/22	PV	776690	04/09/22	145.00-	D	03/21 U Of M Contlearning		
8454	04/07/22	PV	776691	04/09/22	390.00-	D	03/17 Mti		
8454	04/07/22	PV	776692	04/09/22	175.00-	D	03/14 Isa		
8454	04/07/22	PV	776693	04/09/22	19.19-	D	03/13 Amzn Mktp Us 1z7m01cw2		
8454	04/07/22	PV	776694	04/09/22	7.35-	D	03/13 Amzn Mktp Us 1z2if6v80		
0236	04/07/22	PV	776727	04/09/22	33.97-	D	04/03 Amzn Mktp Us 1h2ga54q0 A		
0236	04/07/22	PV	776728	04/09/22	16.20-	D	03/22 Zoom.Us 888-799-9666		
0236	04/07/22	PV	776729	04/09/22	147.11-	D	03/17 Toppers Pizza E Rocheste		
0236	04/07/22	PV	776730	04/09/22	514.47-	D	03/17 Air Insanity		
0236	04/07/22	PV	776731	04/09/22	25.93-	D	03/16 Hy-Vee Rochester 1547		
0236	04/07/22	PV	776732	04/09/22	351.00-	D	03/09 Rochestercyclingfitne		
0236	04/07/22	PV	776733	04/09/22	37.44-	D	04/03 Amzn Mktp Us 1h9qa7if0 A		
0236	04/07/22	PV	776734	04/09/22	151.47-	D	04/03 Amzn Mktp Us 1601I0d62		
0236	04/07/22	PV	776735	04/09/22	108.93-	D	04/02 Sams Club #6427		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	04/07/22	PV	776736	04/09/22	18.98-	D	03/31 Amzn Mktp Us 1h27a4zb1	97533	Wells Fargo Bank
0236	04/07/22	PV	776737	04/09/22	28.46-	D	03/26 Teacherspayteachers.Com		
0236	04/07/22	PV	776738	04/09/22	8.44-	D	03/26 Teacherspayteachers.Com		
0236	04/07/22	PV	776739	04/09/22	50.01-	D	03/25 Dollar Tree		
0236	04/07/22	PV	776740	04/09/22	352.50-	D	03/25 Superior Screen Printers		
6564	04/07/22	PV	776918	04/09/22	192.25-	D	03/07 Smiths Detection		
6440	04/07/22	PV	776919	04/09/22	37.79-	D	03/27 Sparrows		
6440	04/07/22	PV	776920	04/09/22	13.34-	D	03/18 The Home Depot #2826		
6440	04/07/22	PV	776921	04/09/22	22.70-	D	03/14 Officemax/Depot 6191		
6481	04/07/22	PV	776922	04/09/22	1,185.29-	D	04/05 Forestry Suppliers Inc		
4527	04/07/22	PV	776923	04/09/22	5.00-	D	03/09 National Registry Emt		
8996	04/07/22	PV	776924	04/09/22	425.00-	D	03/15 Endeavor Business Media		
4843	04/07/22	PV	776925	04/09/22	55.13-	D	04/03 Menards Rochester South		
4843	04/07/22	PV	776926	04/09/22	132.75-	D	04/01 Amzn Mktp Us 164i42v72		
4843	04/07/22	PV	776927	04/09/22	192.79-	D	04/01 Amzn Mktp Us 167vf7vy2		
4843	04/07/22	PV	776928	04/09/22	123.26-	D	03/11 Menards Rochester South		
3285	04/07/22	PV	776930	04/09/22	51.36-	D	04/05 Int'L Code Council Inc		
3285	04/07/22	PV	776931	04/09/22	90.00-	D	04/01 laai		
3285	04/07/22	PV	776932	04/09/22	457.00-	D	04/01 Metalpromo Llc		
3285	04/07/22	PV	776933	04/09/22	25.00-	D	03/22 The Automatic Fire Alarm		
3285	04/07/22	PV	776934	04/09/22	225.00-	D	03/22 Nfsa		
3285	04/07/22	PV	776935	04/09/22	230.00-	D	03/18 Int'L Code Council Inc		
5064	04/07/22	PV	776974	04/09/22	6.79-	D	04/05 Fleet Farm 2200		
5064	04/07/22	PV	776975	04/09/22	29.71-	D	04/01 Menards Rochester South		
5064	04/07/22	PV	776976	04/09/22	244.39-	D	04/01 Menards Rochester South		
5064	04/07/22	PV	776977	04/09/22	101.82-	D	04/01 Kwik Trip 46400004648		
5064	04/07/22	PV	776978	04/09/22	44.80-	D	03/26 Amazon.Com 1n6l359h2		
5064	04/07/22	PV	776979	04/09/22	66.39-	D	03/20 Amazon.Com 1n7kz86z1 Amz		
5064	04/07/22	PV	776980	04/09/22	117.90-	D	03/18 Amzn Mktp Us 1n3l60z10		
5064	04/07/22	PV	776981	04/09/22	574.11-	D	03/14 Petrogen Inc.		
2731	04/07/22	PV	776982	04/09/22	41.95-	D	04/06 Amzn Mktp Us 1h1950np2		
2731	04/07/22	PV	776983	04/09/22	30.78-	D	03/26 Ups 1z2a484v0306432102		
2731	04/07/22	PV	776984	04/09/22	30.78-	D	03/26 Ups 1z2a484v0309669914		
2731	04/07/22	PV	776985	04/09/22	76.80-	D	03/18 Amazon.Com 1z5aj52b2 Amz		
2731	04/07/22	PV	776986	04/09/22	256.66-	D	03/17 Amazon.Com 1z04t58q2 Amz		
2731	04/07/22	PV	776987	04/09/22	18.91-	D	03/16 Ups Billing Center		
2731	04/07/22	PV	776988	04/09/22	21.50-	D	03/16 Ups Billing Center		
2731	04/07/22	PV	776989	04/09/22	23.26-	D	03/15 Amzn Mktp Us 1n4w05z11		
2731	04/07/22	PV	776990	04/09/22	93.70-	D	03/11 Amzn Mktp Us 1w71907m2		
2731	04/07/22	PV	776991	04/09/22	28.00-	D	04/04 Payflow/Paypal		
2731	04/07/22	PV	776992	04/09/22	56.94-	D	04/04 Amzn Mktp Us 1672o3ic2		
2731	04/07/22	PV	776993	04/09/22	19.95-	D	04/04 Amzn Mktp Us 1h68s6sb1		
2731	04/07/22	PV	776994	04/09/22	4.49-	D	04/02 Kwik Trip 43800004382		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2731	04/07/22	PV	776995	04/09/22	98.69-	D	03/30 Amzn Mktp Us 168rz2tq2	97533	Wells Fargo Bank
2731	04/07/22	PV	776996	04/09/22	43.47-	D	03/29 Amzn Mktp Us 1641b1lm2		
2731	04/07/22	PV	776997	04/09/22	28.55-	D	03/27 Fedex 776381448398		
9859	04/07/22	PV	776998	04/09/22	284.00-	D	03/28 Ase Test Fees		
9859	04/07/22	PV	776999	04/09/22	348.00-	D	03/24 Running Aces Hotel & G		
9859	04/07/22	PV	777000	04/09/22	59.24-	D	03/11 Golight.Com		
6556	04/07/22	PV	777001	04/09/22	153.43-	D	03/29 Holiday Inn Express Rose		
6580	04/07/22	PV	777002	04/09/22	175.00-	D	03/11 Paypal Enginehouse		
3743	04/07/22	PV	777003	04/09/22	53.68-	D	03/13 Amzn Mktp Us 1z5dq0ov2		
9354	04/07/22	PV	777004	04/09/22	325.00-	D	03/31 Center For Public Safety		
6630	04/07/22	PV	777005	04/09/22	60.96-	D	03/21 Menards Rochester South		
6630	04/07/22	PV	777006	04/09/22	32.13-	D	03/11 Menards Rochester South		
6622	04/07/22	PV	777007	04/09/22	150.00-	D	03/30 Scheels Rochester		
2731	04/07/22	PV	777008	04/09/22	35.00-	D	04/02 Amazon.Com 167h27q02		
7485	04/07/22	PV	777253	04/09/22	218.70-	D	03/16 Positive Promotions		
7485	04/07/22	PV	777254	04/09/22	33.47-	D	03/09 Target 00013516		
7485	04/07/22	PV	777255	04/09/22	38.37-	D	03/08 Hy-Vee Rochester 1548		
7485	04/07/22	PV	777256	04/09/22	65.90-	D	03/08 Paypal Custdisplay		

Total Check Amount 22058014 14,565.77-
Total Amount Paid to Vendor # 00097533 23,829.07-

Payee 98433 Jetter Clean, Inc. Payment Number 373132 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15103	04/04/22	PV	775732	05/04/22	350.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount 00373132					350.00-				

Payee 98433 Jetter Clean, Inc. Payment Number 373217 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15153	04/06/22	PV	776801	05/06/22	300.00-	D	PM DRAIN TRAPS	98433	Jetter Clean, Inc.
RL15153	04/06/22	PV	776801	05/06/22	200.00-	D	PM DRAIN TRAPS		
RL15153	04/06/22	PV	776801	05/06/22	240.00-	D	PM DRAIN TRAPS		
RL15153	04/06/22	PV	776801	05/06/22	180.00-	D	PM DRAIN TRAPS		
RL15153	04/06/22	PV	776801	05/06/22	240.00-	D	PM DRAIN TRAPS		
Total Check Amount 00373217					1,160.00-				

Total Amount Paid to Vendor # 00098433 1,510.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 373242 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-131034	04/22/22	PV	776185	05/22/22	21.74-	D		98781	O'Reilly Auto Parts
Total Check Amount 00373242					21.74-				

Total Amount Paid to Vendor # 00098780 21.74-

Payee 98997 Michael J Spindler-Krage Payment Number 373162 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/14/22	PV	776082	05/14/22	32.18-	D	MSK.Travel/Training various mt	98997	Michael J Spindler-Krage
Total Check Amount					00373162		32.18-		
Payee	98997	Michael J Spindler-Krage			Payment Number	373254	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/21/22	PV	776814	05/21/22	43.96-	D	MSK.CoffeSupplyMtgReimb.	98997	Michael J Spindler-Krage
	04/22/22	PV	776813	05/22/22	24.42-	D	MSK.BusinessMealReim.RPUMtrs.		
Total Check Amount					00373254		68.38-		
Total Amount Paid to Vendor # 00098997					100.56-				

Payee	99335	Davis Equipment Corp DBA Turfwerks			Payment Number	373208	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E115627	04/14/22	PV	776237	05/14/22	226.00-	D	Cap/Gasket/Strainer/Turbo	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00373208		226.00-		
Total Amount Paid to Vendor # 00099335					226.00-				

Payee	102374	Affordable Portables Inc			Payment Number	373112	Payment Date	04/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178016	04/01/22	PV	775703	05/01/22	2,048.50-	D	Portable Rental	102374	Affordable Portables Inc
178013	04/01/22	PV	775704	05/01/22	942.00-	D	Portable Rental		
178017	04/01/22	PV	775706	05/01/22	599.00-	D	Portable Rental		
178015	04/01/22	PV	775707	05/01/22	392.50-	D	Portable Rental		
178014	04/01/22	PV	775708	05/01/22	173.50-	D	Portable Rental		
178012	04/01/22	PV	775709	05/01/22	235.50-	D	Portable Rental		
178029	04/07/22	PV	775705	05/07/22	539.76-	D	Portable Rental		
Total Check Amount					00373112		4,930.76-		
Payee	102374	Affordable Portables Inc			Payment Number	373193	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178037	04/13/22	PV	776133	05/13/22	312.00-	D	Portable Rental	102374	Affordable Portables Inc
178121	04/15/22	PV	776132	05/15/22	157.00-	D	Portable Rental-Price Adj		
Total Check Amount					00373193		469.00-		
Total Amount Paid to Vendor # 00102374					5,399.76-				

Payee	102848	Egan Co Inc			Payment Number	373210	Payment Date	05/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10233413	04/19/22	PV	776677	05/19/22	1,706.00-	D	2nd ST fiber test	102847	Egan Co Inc
Total Check Amount					00373210		1,706.00-		
Total Amount Paid to Vendor # 00102848					1,706.00-				

Payee	104306	Reinders, Inc			Payment Number	373247	Payment Date	05/05/22	

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
3177428-00	04/11/22	PV	776221	05/11/22	13,987.20-	D	100% Stablized 2%FE/170%Amsul	104306	Reinders, Inc
3177612-00	04/11/22	PV	776749	05/11/22	476.79-	D	PESTICIDE		
Total Check Amount 00373247					14,463.99-				
Total Amount Paid to Vendor # 00104306					14,463.99-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 373134 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20594519	01/31/22	PV	776127	03/02/22	14,859.05-	D	75th St Park and Ride	105380	Kimley-Horn & Associates, Inc.
20882107	02/28/22	PV	776125	03/30/22	23,489.68-	D	Transit Development Plan		
20863834	02/28/22	PV	776126	03/30/22	7,644.70-	D	75th St Park and Ride		
21119430	03/31/22	PV	776124	04/30/22	30,665.75-	D	Transit Development Plan		
21231091	03/31/22	PV	776128	04/30/22	15,732.48-	D	75th St Park and Ride		
Total Check Amount 00373134					92,391.66-				
Total Amount Paid to Vendor # 00105381					92,391.66-	*****			

Payee 106650 **Amazon** Payment Number 373114 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839948779943	03/30/22	PV	775587	04/29/22	8.56-	D	Books	106650	Amazon
938939895489	03/31/22	PV	775588	04/30/22	169.82-	D	CD-ROM		
496897455363	03/31/22	PV	775828	04/30/22	198.01-	D	Books		
489835648739	04/04/22	PV	775827	05/04/22	34.99-	D	DVDs		
678958568445	04/05/22	PV	775829	05/05/22	17.30-	D	Books		
464873644364	04/05/22	PV	775894	05/05/22	10.46-	D	Books		
857548338687	04/08/22	PV	775831	05/08/22	119.87-	D	CD-ROM		
759333833946	04/09/22	PV	775830	05/09/22	26.00-	D	Books		
659455685586	04/15/22	PV	775896	05/15/22	659.99-	D	MAINT/Elkay51300CFilter		
698473678945	04/15/22	PV	775897	05/15/22	71.64-	D	Books		
649794946968	04/16/22	PV	775895	05/16/22	25.90-	D	Books		
748569796659	04/16/22	PV	775898	05/16/22	114.96-	D	CD-ROM		
855533559446	04/16/22	PV	775899	05/16/22	27.98-	D	Books		
Total Check Amount 00373114					1,485.48-				

Payee 106650 **Amazon** Payment Number 373195 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
787599686888	03/31/22	PV	776253	04/30/22	29.99-	D	Books/RSHaugenDon	106650	Amazon
997734469466	04/09/22	PV	776855	05/09/22	73.19-	D	Books		
997734469466	04/09/22	PV	776856	05/09/22	59.99-	D	CD-ROM Games		
654539936945	04/11/22	PV	776846	05/11/22	37.02-	D	Books		
686899537387	04/14/22	PV	776849	05/14/22	34.43-	D	BookBikeCD-ROM/RPLFDon		
473467845478	04/15/22	PV	776251	05/15/22	44.80-	D	Books		
767757453973	04/15/22	PV	776252	05/15/22	139.96-	D	CD-ROM		
556788844488	04/15/22	PV	776844	05/15/22	313.75-	D	BookBikeCD-ROM/RPLFDon		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
779645338536	04/15/22	PV	776850	05/15/22	27.00-	D	CD-ROM	106650	Amazon
446948498435	04/17/22	PV	776250	05/17/22	235.86-	D	RnbwPrideFlags/LGBTQIA+Fund		
677946348433	04/17/22	PV	776848	05/17/22	29.95-	D	Books		
896455335563	04/17/22	PV	776853	05/17/22	54.64-	D	Books		
896455335563	04/17/22	PV	776854	05/17/22	7.99-	D	RS:2PlattBikeSeatClamps		
647376695536	04/20/22	PV	776845	05/20/22	29.98-	D	Books		
436679384336	04/21/22	PV	776841	05/21/22	24.99-	D	Books		
437978993587	04/22/22	PV	776842	05/22/22	19.94-	D	Books		
477943737935	04/22/22	PV	776843	05/22/22	139.56-	D	DVDs		
889899875779	04/22/22	PV	776851	05/22/22	79.98-	D	CD-ROM Games		
889899875779	04/22/22	PV	776852	05/22/22	17.98-	D	RS:BlackKeyRings		
677896987587	04/23/22	PV	776847	05/23/22	124.43-	D	Books		
Total Check Amount	00373195				1,525.43-				
Total Amount Paid to Vendor # 00106650					3,010.91-				

Payee 108212 OverDrive, Inc. Payment Number 373155 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22121550	04/12/22	PV	775589	05/12/22	120.00-	D	E-books	108212	OverDrive, Inc.
01025DA22121551	04/12/22	PV	775590	05/12/22	155.49-	D	E-books		
01025DA22121552	04/12/22	PV	775591	05/12/22	264.69-	D	E-books		
01025DA22121553	04/12/22	PV	775592	05/12/22	95.00-	D	Downloadable Audio Books		
01025DA22121554	04/12/22	PV	775593	05/12/22	164.50-	D	Downloadable Audio Books		
01025DA22121555	04/12/22	PV	775594	05/12/22	47.50-	D	Downloadable Audio Books		
01025DA22121556	04/12/22	PV	775595	05/12/22	55.00-	D	E-books		
01025DA22121557	04/12/22	PV	775596	05/12/22	55.00-	D	E-books		
01025DA22121558	04/12/22	PV	775597	05/12/22	55.00-	D	E-books		
01025DA22121559	04/12/22	PV	775598	05/12/22	55.00-	D	E-books		
01025DA22121560	04/12/22	PV	775599	05/12/22	55.00-	D	E-books		
01025DA22121561	04/12/22	PV	775600	05/12/22	76.00-	D	Downloadable Audio Books		
01025DA22121562	04/12/22	PV	775601	05/12/22	38.00-	D	Downloadable Audio Books		
01025DA22123297	04/13/22	PV	775903	05/13/22	92.00-	D	Downloadable Audio Books		
01025DA22123298	04/13/22	PV	775904	05/13/22	51.00-	D	E-books		
01025CO22124878	04/15/22	PV	775900	05/15/22	557.18-	D	Downloadable Audio Books		
01025CO22124879	04/15/22	PV	775901	05/15/22	797.71-	D	E-books		
01025DA22124994	04/15/22	PV	775905	05/15/22	47.00-	D	E-books		
01025CO22125223	04/17/22	PV	775902	05/17/22	5,471.47-	D	E-books		
Total Check Amount	00373155				8,252.54-				

Payee 108212 OverDrive, Inc. Payment Number 373243 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22128548	04/19/22	PV	776259	05/19/22	49.05-	D	E-books	108212	OverDrive, Inc.
01025DA22128549	04/19/22	PV	776260	05/19/22	33.34-	D	E-books		
01025DA22128550	04/19/22	PV	776261	05/19/22	77.22-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22128551	04/19/22	PV	776262	05/19/22	65.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22128552	04/19/22	PV	776263	05/19/22	90.00-	D	E-books		
01025DA22128553	04/19/22	PV	776264	05/19/22	65.00-	D	Downloadable Audio Books		
01025DA22128554	04/19/22	PV	776265	05/19/22	33.34-	D	E-books		
01025DA22128555	04/19/22	PV	776266	05/19/22	120.00-	D	E-books		
01025DA22128556	04/19/22	PV	776267	05/19/22	355.52-	D	E-books		
01025DA22128557	04/19/22	PV	776268	05/19/22	35.00-	D	E-books		
01025DA22128558	04/19/22	PV	776269	05/19/22	65.00-	D	Downloadable Audio Books		
01025DA22128559	04/19/22	PV	776270	05/19/22	65.00-	D	E-books		
01025CO22129108	04/20/22	PV	776254	05/20/22	563.94-	D	E-books		
01025CO22129108	04/20/22	PV	776255	05/20/22	38.00-	D	Downloadable Audio		
01025CO22129115	04/20/22	PV	776256	05/20/22	495.38-	D	Downloadable Audio		
01025CO22129397	04/20/22	PV	776257	05/20/22	1,692.69-	D	Downloadable Audio Books		
01025CO22129400	04/20/22	PV	776258	05/20/22	1,328.43-	D	E-books		
01025CO22131660	04/22/22	PV	776857	05/22/22	116.82-	D	E-books		
01025DA22131964	04/23/22	PV	776858	05/23/22	47.95-	D	Downloadable Audio Books		
Total Check Amount	00373243				5,336.68-				
Total Amount Paid to Vendor # 00108212					13,589.22-				

Payee 108713 *Driessen Water, Inc.* Payment Number 373122 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683712-03312022	03/31/22	PV	775723	04/30/22	205.40-	D	Gold Seal Service	21022	Culligan of Rochester
Total Check Amount	00373122				205.40-				
Total Amount Paid to Vendor # 00108713					205.40-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 373262 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-019323-000-5	04/22/22	PV	776350	05/22/22	1,161.00-	D	Redistricting	111459	WSB & Associates, Inc.
R-015817-000-17	04/22/22	PV	776355	05/22/22	1,698.00-	D	Construction Oversight		
R-014569-000-17	04/22/22	PV	776356	05/22/22	558.00-	D	Construction Oversight		
R-013742-000-19	04/22/22	PV	776357	05/22/22	575.00-	D	Construction Oversight		
R-016971-000-6	04/22/22	PV	776358	05/22/22	302.50-	D	Construction Oversight		
R-016972-000-16	04/22/22	PV	776359	05/22/22	780.00-	D	Construction Oversight		
R-018161-000-11	04/22/22	PV	776360	05/22/22	120.00-	D	Construction Oversight		
R-016071-000-12	04/22/22	PV	776361	05/22/22	757.00-	D	Construction Oversight		
R-018950-000-5	04/22/22	PV	776362	05/22/22	2,252.50-	D	Construction Oversight		
Total Check Amount	00373262				8,204.00-				
Total Amount Paid to Vendor # 00111459					8,204.00-				

Payee 111690 *RTVision, Inc.* Payment Number 373249 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101781	04/21/22	PV	776354	05/21/22	100.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.

Total Check Amount	00373249	100.00-
Total Amount Paid to Vendor # 00111690		100.00-

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 373205 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211M-NT	03/28/22	PV	776696	04/27/22	13,333.33-	D	Investment Serv - 2/22	112028	Cutwater Investors Serv Corp
2265M-NT	04/28/22	PV	776695	05/28/22	13,333.33-	D	Investment Serv - 3/22		
Total Check Amount	00373205				26,666.66-				
Total Amount Paid to Vendor # 00112028					26,666.66-				

Payee 113599 **All Pest Exterminating LLC** Payment Number 373113 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220979	04/18/22	PV	776015	05/18/22	134.00-	D	Inspect and Preventative txmt	113599	All Pest Exterminating LLC
Total Check Amount	00373113				134.00-				
Total Amount Paid to Vendor # 00113599					134.00-				

Payee 113629 **Intermedia Systems Group LLC** Payment Number 373131 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12150	04/14/22	PV	775883	05/14/22	1,151.50-	D	AuditoriumStreamingUpgrade	113629	Intermedia Systems Group LLC
Total Check Amount	00373131				1,151.50-				
Total Amount Paid to Vendor # 00113629					1,151.50-				

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 373158 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2203053	04/09/22	PV	775791	05/09/22	5,968.25-	D	CityHallUpdatedControls	113697	Questions & Solutions Engineer
2203057	04/09/22	PV	775798	05/09/22	39,285.63-	D	Rochester DESR Scope Valid		
2203054	04/09/22	PV	775800	05/09/22	4,993.78-	D	Library Updated Controls		
2203055	04/09/22	PV	775801	05/09/22	1,031.25-	D	RochCivicCntrContriSequence		
2203056	04/09/22	PV	775802	05/09/22	318.00-	D	Roch Art Centr Cntl Sequence		
2203058	04/09/22	PV	775803	05/09/22	2,194.46-	D	18 Civic Cntr Control Sequence		
2203052	04/09/22	PV	775826	05/09/22	5,672.25-	D	ROCHCentralBASIntegr		
Total Check Amount	00373158				59,463.62-				

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 373245 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2203051	04/09/22	PV	776761	05/09/22	8,454.02-	D	2203051	113697	Questions & Solutions Engineer
Total Check Amount	00373245				8,454.02-				
Total Amount Paid to Vendor # 00113697					67,917.64-				

Payee 114606 **Ultimate Safety Concepts Inc DBAclareys** Payment Number 373167 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199391	04/13/22	PV	776112	05/13/22	240.00-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00373167				240.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 373258 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199450	04/15/22	PV	776804	05/15/22	2,589.30-	D	RAE SENSORS	114606	Ultimate Safety Concepts Inc D
199477	04/15/22	PV	776805	05/15/22	2,918.85-	D	BAG. FACEPIECE		
199475	04/15/22	PV	776806	05/15/22	1,891.40-	D	BATTERY ASSY, VALVE GASKT,STRP		
199454	04/15/22	PV	776807	05/15/22	510.00-	D	RAE SENSOR		
Total Check Amount	00373258				7,909.55-				
Total Amount Paid to Vendor # 00114606					8,149.55-				

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 373219 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967542	04/18/22	PV	776778	05/18/22	171.50-	D	HEMMING, PATCHES, STRIPES	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount	00373219				171.50-				
Total Amount Paid to Vendor # 00118784					171.50-				

Payee 118965 **Tennant Sales and Service Co** Payment Number 373164 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918341996	11/30/21	PD	761290	12/15/21	686.00	D	Return Tire Assembly	24490	Tennant Sales and Service Co
918600072	03/22/22	PV	772732	04/21/22	3.00-	D			
918600072	03/22/22	PV	772732	04/21/22	8.50-	D			
918600072	03/22/22	PV	772732	04/21/22	17.70-	D			
918652385	04/12/22	PV	776043	05/12/22	44,828.60-	D			
Total Check Amount	00373164				44,171.80-				
Total Amount Paid to Vendor # 00118965					44,171.80-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 373149 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.542R1	03/05/22	PV	776036	04/04/22	2,236.00-	D	Diali production	123468	Northern Sun Productions LLC
Total Check Amount	00373149				2,236.00-				
Total Amount Paid to Vendor # 00123468					2,236.00-				

Payee 126462 **Paul D Widman** Payment Number 373172 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAPRA-REIMBURSEMENT	04/18/22	PV	775889	05/18/22	283.18-	D	CAPRA Accreditation-WrkgSession	126462	Paul D Widman
Total Check Amount	00373172				283.18-				
Total Amount Paid to Vendor # 00126462					283.18-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 373137 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43191	03/24/22	PV	775696	04/23/22	90.00-	D	Sharp Zamboni/Olympia Blades	128441	M & K Grinding Service LLC
43220	04/05/22	PV	775695	05/05/22	45.00-	D	Sharpen Zam Blades		
Total Check Amount	00373137				135.00-				

Payee 128441 M & K Grinding Service LLC Payment Number 373225 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42915	11/16/21	PV	776247	12/16/21	200.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount 00373225					200.00-				
Total Amount Paid to Vendor # 00128441					335.00-				

Payee 129043 CHS Inc Payment Number 373120 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601483	04/05/22	PV	775718	05/05/22	1,073.50-	D	Unleaded 87 Tank #7	129042	CHS Inc
9601482	04/05/22	PV	775719	05/05/22	1,706.13-	D	Diesel Prem Tank #26		
9701221	04/08/22	PV	776130	05/08/22	35,563.36-	D	Transit Fuel		
40A-IB8342	04/14/22	PV	776088	05/14/22	848.10-	D	Maxtron Oil - shared		
9601534	04/14/22	PV	776129	05/14/22	15,284.35-	D	Transit Fuel		
40A-IB8381	04/19/22	PV	775772	05/19/22	905.30-	D			
40A-IB8381	04/19/22	PV	775772	05/19/22	1,870.00-	D			
Total Check Amount 00373120					57,250.74-				

Payee 129043 CHS Inc Payment Number 373204 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB7998	03/15/22	PV	776141	04/14/22	169.76-	D	HoseBrkawy/Valv/Swivel/Labor	129042	CHS Inc
40A-IB8272	04/08/22	PV	776142	05/08/22	446.95-	D	Nozzle/Valv/Hose/Swivel/HoseF		
9701222	04/08/22	PV	776203	05/08/22	11,857.09-	D	PWTOC Tank #3 Diesel		
9601504	04/08/22	PV	776204	05/08/22	2,144.69-	D	PWTOC Tank #1 Unleaded		
9601503	04/08/22	PV	776205	05/08/22	331.78-	D	PWTOC Tank #2 Unleaded		
9701227	04/11/22	PV	776891	05/11/22	857.48-	D	Cust #117043		
9601518	04/12/22	PV	776746	05/12/22	1,192.86-	D	Unleaded 87/Diesel Prem		
9601518	04/12/22	PV	776746	05/12/22	1,277.32-	D	Unleaded 87/Diesel Prem		
435-IA5242	04/15/22	PV	776206	05/15/22	1,354.14-	D	PWTOC Tank #1 Unleaded		
9601553	04/19/22	PV	776745	05/19/22	2,148.96-	D	Unleaded 87/Diesel		
9601553	04/19/22	PV	776745	05/19/22	2,581.31-	D	Unleaded 87/Diesel		
9701246	04/21/22	PV	776201	05/21/22	484.22-	D	PWTOC Tank #3 Diesel		
9701245	04/21/22	PV	776202	05/21/22	499.78-	D	PWTOC Tank #2 Unleaded		
40A-IB8443	04/22/22	PV	777015	05/22/22	16.09-	D	Cust #121083		
9601574	04/22/22	PV	777028	05/22/22	5,684.55-	D	PWTOC Tank #3 Diesel		
9601573	04/22/22	PV	777029	05/22/22	1,683.92-	D	PWTOC Tank #1 Unleaded		
9701253	04/22/22	PV	777032	05/22/22	32,721.27-	D	Transit Fuel		
40A-IB8447	04/25/22	PV	776376	05/25/22	324.72-	D			
9601581	04/25/22	PV	776748	05/25/22	213.72-	D	Diesel Prem Tank #16		
9601582	04/25/22	PV	776750	05/25/22	1,136.39-	D	Unleaded 87 Tank #10		
9701259	04/25/22	PV	777026	05/25/22	109.53-	D	PWTOC Tank #1 Unleaded		
9701260	04/25/22	PV	777030	05/25/22	3,780.55-	D	PWTOC Tank #3 Diesel		
9601596	04/26/22	PV	776747	05/26/22	1,873.56-	D	Unleaded 87 Tank #7		
40A-IB8487	04/27/22	PV	776944	05/27/22	1,173.63-	D			
40A-IB8487	04/27/22	PV	776944	05/27/22	744.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601610	04/27/22	PV	777025	05/27/22	838.94-	D	PWTOC Tank #1 Dyed	129042	CHS Inc
9601611	04/27/22	PV	777027	05/27/22	3,529.12-	D	PWTOC Tank #3 Diesel		
9701276	04/29/22	PV	777039	05/29/22	1,021.76-	D	PWTOC Tank #3 Diesel		
9701281	04/29/22	PV	777040	05/29/22	1,924.72-	D	PWTOC Tank #1 Unleaded		
9701280	04/29/22	PV	777041	05/29/22	178.71-	D	PWTOC Tank #2 Unleaded		
9701283	04/29/22	PV	777044	05/29/22	23,755.80-	D	Transit Fuel		
Total Check Amount	00373204				106,057.51-				
Total Amount Paid to Vendor # 00129043					163,308.25-				

Payee 129485 Hoisington Koegler Group Inc Payment Number 373216 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-6	04/16/22	PV	776157	05/16/22	9,536.25-	D	Proj #020-011 SoldierFld Mstr	129485	Hoisington Koegler Group Inc
Total Check Amount	00373216				9,536.25-				
Total Amount Paid to Vendor # 00129485					9,536.25-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 373153 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR22 890 REF	03/31/22	PV	776115	04/30/22	4,686.21-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00373153				4,686.21-				
Total Amount Paid to Vendor # 00133098					4,686.21-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 373154 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR22 2222 UTIL	04/15/22	PV	776003	05/15/22	1,557.81-	D	Skyway heat/elec Mar 22	133099	Olm Co Solid Waste Utilities
MAR22 2222 UTIL	04/15/22	PV	776003	05/15/22	838.82-	D	Skyway heat/elec Mar 22		
MAR22 2222 UTIL	04/15/22	PV	776003	05/15/22	242.26-	D	Skyway heat/elec Mar 22		
MAR22 2222 UTIL	04/15/22	PV	776003	05/15/22	130.45-	D	Skyway heat/elec Mar 22		
Total Check Amount	00373154				2,769.34-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 373241 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR22 2230 UTIL	04/15/22	PV	776212	05/15/22	3,248.64-	D	AC	133099	Olm Co Solid Waste Utilities
MAR22 2230 UTIL	04/15/22	PV	776212	05/15/22	5.45-	D	AC		
MAR22 2230 UTIL	04/15/22	PV	776212	05/15/22	14.80-	D	AC		
MAR222240UTIL	04/15/22	PV	776660	05/15/22	11,259.28-	D	SteamUsageMAR2022-385.10MLB		
MAR22 2220 UTIL	04/15/22	PV	776679	05/15/22	9,062.23-	D	Steam heat Mar 22		
Total Check Amount	00373241				23,590.40-				
Total Amount Paid to Vendor # 00133099					26,359.74-				

Payee 133101 Olm Co Public Works Misc. Payment Number 373152 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	1,286.67-	D	1st Quarter-GA Billing	133101	Olm Co Public Works Misc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	875.00-	D	1st Quarter-GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	12,836.86-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	3,228.13-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	54,846.01-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	27,028.25-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	122.99-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	11,483.45-	D	1st Quarter-GA Billing		
GP-ARENA2022Q1	04/01/22	PV	775773	05/01/22	260.00-	D	1st Quarter-GA Billing		
Total Check Amount	00373152				111,967.36-				
Total Amount Paid to Vendor # 00133101					111,967.36-				

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 373118 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17725	03/17/22	PV	775750	04/16/22	165.00-	D	March Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17725	03/17/22	PV	775750	04/16/22	315.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	615.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	474.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	345.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	426.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	285.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	204.00-	D	March Snow Removal		
17725	03/17/22	PV	775750	04/16/22	165.00-	D	March Snow Removal		
Total Check Amount	00373118				2,994.00-				
Total Amount Paid to Vendor # 00137583					2,994.00-				

Payee 138705 **Christopher A Bredesen** Payment Number 373202 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04282022	04/28/22	PV	776835	05/28/22	438.62-	D	ReimburseCncrtFldTestExpenses	138705	Christopher A Bredesen
Total Check Amount	00373202				438.62-				
Total Amount Paid to Vendor # 00138705					438.62-				

Payee 142861 **Local Government Info Systems Assn** Payment Number 373224 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51942	04/01/22	PV	776673	05/01/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
51942	04/01/22	PV	776673	05/01/22	1,065.00-	D	Assessment software		
51942	04/01/22	PV	776673	05/01/22	1,065.00-	D	Assessment software		
Total Check Amount	00373224				3,622.00-				
Total Amount Paid to Vendor # 00142861					3,622.00-				

Payee 143003 **Safe-Fast, Inc.** Payment Number 373250 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV259567	04/12/22	PV	776229	05/12/22	369.60-	D	H-Vis Mesh Gloves	143003	Safe-Fast, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RET256554R	04/15/22	PD	776209	04/26/22	74.95	D	Return Local 49ers Jacket	143003	Safe-Fast, Inc.
Total Check Amount					00373250		294.65-		
Total Amount Paid to Vendor # 00143003					294.65-	*****			

Payee 145970 **Kone Inc.** Payment Number 373222 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962183869	04/01/22	PV	776795	05/01/22	285.00-	D	EOC ELEVATOR MAINT APRIL	145970	Kone Inc.
Total Check Amount					00373222		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 373226 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06831	04/14/22	PV	776829	05/14/22	234.71-	D	TRANSDUCER FUSE FLASHER	154131	MacQueen Emergency Group
P06839	04/15/22	PV	776830	05/15/22	372.69-	D	FUSES		
Total Check Amount					00373226		607.40-		
Total Amount Paid to Vendor # 00154133					607.40-	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 373121 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8882	04/18/22	PV	776034	05/18/22	10,195.00-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00373121		10,195.00-		
Total Amount Paid to Vendor # 00160929					10,195.00-	*****			

Payee 161219 **Kimberly M Norton** Payment Number 373150 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/22	PV	776017	05/19/22	221.19-	D	Norton Meal Uber NLC MIP DC 22	161219	Kimberly M Norton
Total Check Amount					00373150		221.19-		
Total Amount Paid to Vendor # 00161219					221.19-	*****			

Payee 163128 **James L Franklin** Payment Number 373214 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/28/22	PV	777210	04/27/22	299.80-	D	Reimbursement - Food/Parking	163128	James L Franklin
Total Check Amount					00373214		299.80-		
Total Amount Paid to Vendor # 00163128					299.80-	*****			

Payee 164908 **Sara M Patalita** Payment Number 373244 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212022	04/21/22	PV	776663	05/21/22	288.00-	D	2022PLAPortlandORSP	164908	Sara M Patalita
Total Check Amount					00373244		288.00-		
Total Amount Paid to Vendor # 00164908					288.00-	*****			

PermaBand Inc.

Payee 167159 Payment Number 373157 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3605	04/19/22	PV	776020	05/19/22	500.00-	D		167159	PermaBand Inc.
Total Check Amount					00373157		500.00-		
Total Amount Paid to Vendor # 00167159					500.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 373163 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000956773	04/23/22	PV	776244	05/23/22	18,933.78-	D	Dental claims 4/17-4/23/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00373163		18,933.78-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 373255 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000959909	04/30/22	PV	777357	05/30/22	20,782.04-	D	Dental claims 4/24-4/30/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00373255		20,782.04-		
Total Amount Paid to Vendor # 00168384					39,715.82-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373143 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042522	04/25/22	PV	776245	05/25/22	181,410.12-	D	Medica claims 4/25/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00373143		181,410.12-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373234 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050222	05/02/22	PV	777365	06/01/22	258,949.14-	D	Medica claims 5/2/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00373234		258,949.14-		
Total Amount Paid to Vendor # 00168502					440,359.26-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 373144 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0422	04/01/22	PV	776010	05/01/22	28,200.33-	D	Admin Fees/Stop Loss Apr 22	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0422	04/01/22	PV	776010	05/01/22	83,203.78-	D	Admin Fees/Stop Loss Apr 22		
A0041-0422	04/01/22	PV	776010	05/01/22	1,885.55-	D	Admin Fees/Stop Loss Apr 22		
Total Check Amount					00373144		113,289.66-		
Total Amount Paid to Vendor # 00168503					113,289.66-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373146 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784750	04/05/22	PV	775763	05/05/22	46.80-	D	Clamps	173377	MPEC- NAPA Auto Parts
785124	04/06/22	PV	775764	05/06/22	114.75-	D	Air/Oil Filter		
054093	04/06/22	PV	776083	05/06/22	199.00-	D	BOOS Pac - Shared/RPD		
054093	04/06/22	PV	776083	05/06/22	199.00-	D	BOOS Pac - Shared/RPD		
054092	04/06/22	PV	776085	05/06/22	37.95-	D	Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
054324	04/08/22	PV	776077	05/08/22	222.56-	D	Rotor	173377	MPEC- NAPA Auto Parts
054815	04/14/22	PV	776084	05/14/22	55.00-	D	Val Core - Shared		
786726	04/15/22	PV	775670	05/15/22	33.60-	D			
786726	04/15/22	PV	775670	05/15/22	17.00-	D			
786864	04/18/22	PV	775669	05/18/22	9.75-	D			
786864	04/18/22	PV	775669	05/18/22	5.36-	D			
786864	04/18/22	PV	775669	05/18/22	13.05-	D			
786864	04/18/22	PV	775669	05/18/22	27.29-	D			
786864	04/18/22	PV	775669	05/18/22	14.97-	D			
786889	04/18/22	PV	775674	05/18/22	101.11-	D			
786889	04/18/22	PV	775674	05/18/22	30.09-	D			
786889	04/18/22	PV	775674	05/18/22	73.70-	D			
786973	04/18/22	PV	775783	05/18/22	7.25-	D			
786967	04/18/22	PV	775784	05/18/22	62.88-	D			
055178	04/19/22	PV	776078	05/19/22	8.94-	D	Silic		
055170	04/19/22	PV	776079	05/19/22	59.88-	D	Filters		
055194	04/19/22	PV	776080	05/19/22	261.74-	D	Battery/Core		
055238	04/20/22	PV	776081	05/20/22	101.28-	D	Roter		
Total Check Amount					00373146				
					1,702.95-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373235 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
054782	04/13/22	PV	776217	05/13/22	39.80-	D	Fuel/Napa Gold	173377	MPEC- NAPA Auto Parts
054927	04/15/22	PV	776831	05/15/22	70.38-	D	OIL, GLOVES		
054927	04/15/22	PV	776831	05/15/22	19.99-	D	OIL, GLOVES		
787677	04/22/22	PV	776394	05/22/22	18.70-	D			
787677	04/22/22	PV	776394	05/22/22	20.62-	D			
787677	04/22/22	PV	776394	05/22/22	32.91-	D			
787734	04/22/22	PV	776395	05/22/22	81.87-	D			
787734	04/22/22	PV	776395	05/22/22	44.91-	D			
787734	04/22/22	PV	776395	05/22/22	38.94-	D			
787734	04/22/22	PV	776395	05/22/22	17.98-	D			
787734	04/22/22	PV	776395	05/22/22	13.82-	D			
787734	04/22/22	PV	776395	05/22/22	3.35-	D			
788002	04/25/22	PV	776608	05/25/22	3.35-	D			
788002	04/25/22	PV	776608	05/25/22	28.14-	D			
788002	04/25/22	PV	776608	05/25/22	49.67-	D			
788002	04/25/22	PV	776608	05/25/22	119.94-	D			
788002	04/25/22	PV	776608	05/25/22	7.36-	D			
788052	04/25/22	PV	776609	05/25/22	27.29-	D			
788052	04/25/22	PV	776609	05/25/22	14.97-	D			
788052	04/25/22	PV	776609	05/25/22	15.54-	D			
788227	04/26/22	PV	776610	05/26/22	15.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788295	04/26/22	PV	776611	05/26/22	27.29-	D		173377	MPEC- NAPA Auto Parts
788295	04/26/22	PV	776611	05/26/22	14.97-	D			
788295	04/26/22	PV	776611	05/26/22	32.30-	D			
788295	04/26/22	PV	776611	05/26/22	33.92-	D			
788295	04/26/22	PV	776611	05/26/22	3.35-	D			
788311	04/26/22	PV	776612	05/26/22	14.79-	D			
788311	04/26/22	PV	776612	04/27/22	16.96	D			
788375	04/26/22	PV	776962	05/26/22	4.20-	D			
788375	04/26/22	PV	776962	05/26/22	26.56-	D			
788375	04/26/22	PV	776962	05/26/22	3.35-	D			
788375	04/26/22	PV	776962	05/26/22	16.04-	D			
788375	04/26/22	PV	776962	05/26/22	14.67-	D			
788375	04/26/22	PV	776962	05/26/22	36.85-	D			
788375	04/26/22	PV	776962	05/26/22	40.11-	D			
788375	04/26/22	PV	776962	05/26/22	20.51-	D			
788447	04/27/22	PV	776960	05/27/22	9.69-	D			
788447	04/27/22	PV	776960	05/27/22	16.04-	D			
788447	04/27/22	PV	776960	05/27/22	3.35-	D			
788447	04/27/22	PV	776960	05/27/22	39.91-	D			
788447	04/27/22	PV	776960	05/27/22	54.58-	D			
788447	04/27/22	PV	776960	05/27/22	29.94-	D			
788571	04/27/22	PV	776961	05/27/22	15.64-	D			
788571	04/27/22	PV	776961	05/27/22	226.34-	D			
788439	04/27/22	PV	776963	05/27/22	33.43-	D			
788659	04/28/22	PV	776964	05/28/22	49.67-	D			
788659	04/28/22	PV	776964	05/28/22	99.34-	D			
055970	04/28/22	PV	776965	05/28/22	18.29-	D			
788969	04/29/22	PV	776966	05/29/22	24.95-	D			
788934	04/29/22	PV	776967	05/29/22	20.69-	D			
Total Check Amount	00373235				1,598.65-				
Total Amount Paid to Vendor # 00173377					3,301.60-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 373123 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3449580	04/12/22	PV	776016	05/12/22	5,447.16-	D	Nat Gas Services March 2022	173391	Exelon Corp dba Constellation
Total Check Amount	00373123				5,447.16-				
Total Amount Paid to Vendor # 00173391					5,447.16-				

Payee 190722 Express Scripts Payment Number 373124 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44044341C	04/25/22	PV	776243	05/25/22	25,520.28-	D	Pharmacy claims 4/18-4/24/22	190722	Express Scripts
Total Check Amount	00373124				25,520.28-				

Payee 190722 **Express Scripts** Payment Number 373212 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44111261C	05/02/22	PV	777371	06/01/22	108,997.93-	D	Pharmacy claims 4/25-5/1/22	190722	Express Scripts
Total Check Amount 00373212					108,997.93-				
Total Amount Paid to Vendor # 00190722					134,518.21-	*****			

Payee 191001 **New Flyer of America Inc.** Payment Number 4824 Payment Date 04/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022953	03/29/22	PV	777302	04/28/22	1,031.32	D	Coding Correction to Prev Chg	191001	New Flyer of America Inc.
9022953	03/29/22	PV	777302	04/28/22	1,031.32-	D	Coding Correction to Prev Chg		
9022975	04/04/22	PV	777299	05/04/22	843.53	D	Coding Correction to Prev Chg		
9022975	04/04/22	PV	777299	05/04/22	843.53-	D	Coding Correction to Prev Chg		
Total Check Amount 00004824									

Payee 191001 **New Flyer of America Inc.** Payment Number 4825 Payment Date 04/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022952	03/29/22	PV	777330	04/28/22	372.60	D	Coding Correction to Prev Chg	191001	New Flyer of America Inc.
9022952	03/29/22	PV	777330	04/28/22	372.60-	D	Coding Correction to Prev Chg		
9022951	03/29/22	PV	777331	04/28/22	992.34	D	Coding Correction to Prev Chg		
9022951	03/29/22	PV	777331	04/28/22	992.34-	D	Coding Correction to Prev Chg		
9022950	03/29/22	PV	777332	04/28/22	2,938.50	D	Coding Correction to Prev Chg		
9022950	03/29/22	PV	777332	04/28/22	2,938.50-	D	Coding Correction to Prev Chg		
Total Check Amount 00004825									

Payee 191001 **New Flyer of America Inc.** Payment Number 373148 Payment Date 04/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7031834	03/29/22	PV	775738	04/28/22	67,602.01-	D	Transit Bus 289 Payment 2	191001	New Flyer of America Inc.
7031833	03/29/22	PV	775739	04/28/22	67,602.01-	D	Transit Bus 288 Payment 2		
9022953	03/29/22	PV	776119	04/28/22	1,031.32-	D	Transit Safety Equipment		
9022952	03/29/22	PV	776120	04/28/22	372.60-	D	Transit Maintenance Tooling		
9022951	03/29/22	PV	776121	04/28/22	992.34-	D	Transit Maintenance Tooling		
9022950	03/29/22	PV	776122	04/28/22	2,938.50-	D	Transit Maintenance Tooling		
9022975	04/04/22	PV	776118	05/04/22	843.53-	D	Transit Maintenance USB		
Total Check Amount 00373148					141,382.31-				
Total Amount Paid to Vendor # 00191001					141,382.31-	*****			

Payee 191680 **Zenith Tech, Inc.** Payment Number 373263 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	04/25/22	PV	776619	05/25/22	146,396.61-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #6	04/25/22	PV	776619	05/25/22	353.40-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #6	04/25/22	PV	776619	05/25/22	125,400.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount 00373263					272,150.01-				
Total Amount Paid to Vendor # 00191680					272,150.01-	*****			

Payee 192927 Swanson, Sydney Payment Number 373256 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252022	04/25/22	PV	776349	05/25/22	112.50-	D	photosStakeCityEvent	192927	Swanson, Sydney
Total Check Amount					00373256		112.50-		
Total Amount Paid to Vendor # 00192927					112.50-	*****			

Payee 194682 Asakura Robinson Company LLC Payment Number 373196 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-1	04/12/22	PV	776139	05/12/22	12,335.87-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount					00373196		12,335.87-		
Total Amount Paid to Vendor # 00194682					12,335.87-	*****			

Payee 194794 Ozumden Oguz Payment Number 373238 Payment Date 05/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222022	04/22/22	PV	776768	05/22/22	1,141.47-	D	InternVisaApplicationFeeReimb	194794	Ozumden Oguz
Total Check Amount					00373238		1,141.47-		
Total Amount Paid to Vendor # 00194794					1,141.47-	*****			

Grand Total 6,830,306.95-