

Payee 10043 Timothy C White Payment Number 374268 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBEMPRECMAY2022	05/18/22	PV	779759	06/17/22	265.00-	D	ReimbEmplApprEventMay2022	10043	Timothy C White
Total Check Amount					00374268		265.00-		
Total Amount Paid to Vendor # 00010043					265.00-	*****			

Payee 11539 Andrew R Stehr Payment Number 374243 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1765-6397	05/13/22	PV	779967	06/12/22	39.99-	D	2022ReasonableSuspicionClsAS	11539	Andrew R Stehr
Total Check Amount					00374243		39.99-		
Total Amount Paid to Vendor # 00011539					39.99-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 374066 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670088203	05/03/22	PV	778715	06/02/22	118.46-	D	Repair Golf Cart Tires	20405	Bauer Built Tire Service Cente
670088609	05/12/22	PV	778859	06/11/22	461.01-	D			
670088908	05/16/22	PV	778858	06/15/22	421.68-	D			
670088908	05/16/22	PV	778858	06/15/22	10.00-	D			
670088934	05/17/22	PV	779205	06/16/22	36.50-	D			
670088933	05/17/22	PV	779206	06/16/22	36.50-	D			
670088900	05/17/22	PV	779207	06/16/22	2,471.44-	D			
670088900	05/17/22	PV	779207	06/16/22	323.55-	D			
670088852	05/17/22	PV	779889	06/16/22	3,556.44-	D			
670088852	05/17/22	PV	779889	06/16/22	215.70-	D			
670089051	05/19/22	PV	779455	06/18/22	142.50-	D			
670089063	05/20/22	PV	779891	06/19/22	403.44-	D			
670089063	05/20/22	PV	779891	06/19/22	10.00-	D			
670089141	05/23/22	PV	779887	06/22/22	113.00-	D			
670089070	05/23/22	PV	779888	06/22/22	2,373.46-	D			
670089070	05/23/22	PV	779888	06/22/22	143.80-	D			
670089105	05/23/22	PV	779890	06/22/22	190.50-	D			
Total Check Amount					00374066		11,027.98-		
Total Amount Paid to Vendor # 00020405					11,027.98-	*****			

Payee 20416 Becker Arena Products Inc Payment Number 374068 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602963	10/28/21	PV	778729	11/27/21	347.89-	D	Thresh/Spring Latch	20416	Becker Arena Products Inc
603231	11/18/21	PV	778730	12/18/21	364.17-	D	Spring Latch Assembly		
604519	04/13/22	PV	780438	05/13/22	55.43-	D	Part for Machine to repair ice		
Total Check Amount					00374068		767.49-		
Total Amount Paid to Vendor # 00020416					767.49-	*****			

Payee 20585 Briese Iron Works Inc Payment Number 374072 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	05/05/22	PV	779496	06/04/22	2,582.50-	D	Heart of the City	20585	Briese Iron Works Inc
Total Check Amount					00374072		2,582.50-		
Total Amount Paid to Vendor # 00020585					2,582.50-	*****			

Payee 20599 Brock White Co Payment Number 374074 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15436339-00	05/11/22	PV	779586	06/10/22	162.80-	D	DoublStraw Net	20600	Brock White Co
Total Check Amount					00374074		162.80-		
Total Amount Paid to Vendor # 00020599					162.80-	*****			

Payee 20613 Bro-Tex Inc Payment Number 374075 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
551807	05/23/22	PV	780463	06/22/22	683.16-	D	Acct #05659	20613	Bro-Tex Inc
Total Check Amount					00374075		683.16-		
Total Amount Paid to Vendor # 00020613					683.16-	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 374078 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13921	04/27/22	PV	778692	05/27/22	138.99-	D	Roller Brush/Tuneup Labor	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					00374078		138.99-		
Total Amount Paid to Vendor # 00020653					138.99-	*****			

Payee 20874 Clark Concrete Inc Payment Number 374085 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463457	04/29/22	PV	778732	05/29/22	800.00-	D	Install Park Bench/Pad	20874	Clark Concrete Inc
Total Check Amount					00374085		800.00-		
Total Amount Paid to Vendor # 00020874					800.00-	*****			

Payee 20953 Continental Research Corp. Payment Number 374091 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0035549	05/11/22	PV	778861	06/10/22	259.67-	D		20953	Continental Research Corp.
Total Check Amount					00374091		259.67-		
Total Amount Paid to Vendor # 00020953					259.67-	*****			

Payee 21037 Custom Communications Inc Payment Number 374094 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
517977	04/21/22	PV	780429	05/21/22	155.00-	D	AlarmService/Repairs	21037	Custom Communications Inc
518101	04/26/22	PV	778733	05/26/22	107.50-	D	Service labor		
518744	05/11/22	PV	778934	06/10/22	351.90-	D	AlrmMonitoring/6.1.22-8.31.22		
518933	05/11/22	PV	779614	06/10/22	50.94-	D	Stn Fire Alarm Monitoring		
518933	05/11/22	PV	779614	06/10/22	50.94-	D	Stn Fire Alarm Monitoring		

Total Amount Paid to Vendor # 00021199 **5,475.00-**

Payee 21654 Gillig Corporation Payment Number 374131 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40916447	05/03/22	PV	779209	06/02/22	24.89-	D		21654	Gillig Corporation
40916447	05/03/22	PV	779209	06/02/22	504.31-	D			
40916447	05/03/22	PV	779209	06/02/22	362.60-	D			
40918302	05/09/22	PV	778873	06/08/22	98.58-	D			
40918302	05/09/22	PV	778873	06/08/22	111.84-	D			
40918302	05/09/22	PV	778873	06/08/22	164.16-	D			
40918302	05/09/22	PV	778873	06/08/22	73.50-	D			
40920095	05/13/22	PV	779458	06/12/22	70.02-	D			
40920595	05/16/22	PV	779457	06/15/22	580.92-	D			
40920594	05/16/22	PV	779459	06/15/22	141.42-	D			
40921543	05/18/22	PV	779897	06/17/22	88.20-	D			
40921546	05/18/22	PV	780399	06/17/22	27.22-	D			
40921546	05/18/22	PV	780399	06/17/22	26.36-	D			
40921546	05/18/22	PV	780399	06/17/22	85.30-	D			
40921546	05/18/22	PV	780399	06/17/22	190.02-	D			
40921545	05/18/22	PV	780400	06/17/22	229.71-	D			
Total Check Amount	00374131				2,779.05-				

Total Amount Paid to Vendor # 00021654 **2,779.05-**

Payee 21684 Gopher Septic Service Inc Payment Number 374132 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43531	05/11/22	PV	780370	06/10/22	600.00-	D	Cleaned Sand Trap	21684	Gopher Septic Service Inc
Total Check Amount	00374132				600.00-				

Total Amount Paid to Vendor # 00021684 **600.00-**

Payee 21685 Gopher State One-Call Inc. Payment Number 374133 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040705	04/30/22	PV	778758	05/30/22	240.97-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount	00374133				240.97-				

Total Amount Paid to Vendor # 00021685 **240.97-**

Payee 21703 Grainger Inc Payment Number 374134 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9298426280	05/02/22	PV	778757	06/01/22	113.98-	D	Acorn/Diaphragm	21704	Grainger Inc
9308829390	05/11/22	PV	778874	06/10/22	22.05-	D			
9308829390	05/11/22	PV	778874	06/10/22	7.35-	D			
9310936613	05/13/22	PV	779295	06/12/22	243.73-	D	Temp sensor, Actuator cable		
9314191975	05/17/22	PV	779460	06/16/22	343.25-	D			
9319510641	05/20/22	PV	779896	06/19/22	259.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9318708881	05/20/22	PV	780011	06/19/22	178.36-	D	Elec actuator	21704	Grainger Inc
9321664014	05/23/22	PV	780398	06/22/22	11.70-	D			
Total Check Amount	00374134				1,179.62-				
Total Amount Paid to Vendor # 00021703					1,179.62-				

Payee 21712 Graybar Electric Co Inc Payment Number 374135 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9327034324	05/24/22	PV	780401	06/23/22	291.20-	D		21713	Graybar Electric Co Inc
Total Check Amount	00374135				291.20-				
Total Amount Paid to Vendor # 00021712					291.20-				

Payee 21773 Hach Company Payment Number 374136 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12947432	03/24/22	PV	779647	04/23/22	3,417.07-	D	Acct #067273	21774	Hach Company
12953000	03/28/22	PV	779648	04/27/22	162.74-	D	Acct #067273		
Total Check Amount	00374136				3,579.81-				
Total Amount Paid to Vendor # 00021773					3,579.81-				

Payee 21841 Hathaway Tree Service Inc Payment Number 374140 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0186	05/04/22	PV	779603	06/03/22	200.00-	D	Mulch	21841	Hathaway Tree Service Inc
Total Check Amount	00374140				200.00-				
Total Amount Paid to Vendor # 00021841					200.00-				

Payee 21893 Herold Flags Payment Number 374142 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15480	05/10/22	PV	780417	06/09/22	85.25-	D	ReplaceFlagRecCenter	21893	Herold Flags
Total Check Amount	00374142				85.25-				
Total Amount Paid to Vendor # 00021893					85.25-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 374143 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-1461-1	04/19/22	PV	778853	05/19/22	20,375.00-	D	Birch/Coffeetree/Hackbrry/Redb	21951	Hoffman & McNamara Nursery &
MO-1526-1	04/19/22	PV	778854	05/19/22	4,650.00-	D	Turkish Filbert		
MO-1461-2	04/28/22	PV	778855	05/28/22	25,727.00-	D	Birch/Catalpa/Cherry/coffeetre		
MO-1526-2	04/28/22	PV	779043	05/28/22	9,855.00-	D	Birch/Magnolia/Redbud		
MO-1461-3	05/04/22	PV	778856	06/03/22	18,792.00-	D	Birch/Buckeye		
MO-1461-4	05/04/22	PV	778857	06/03/22	8,325.00-	D	Linden Silver		
Total Check Amount	00374143				87,724.00-				
Total Amount Paid to Vendor # 00021951					87,724.00-				

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 374144 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519917	05/05/22	PV	779607	06/04/22	251.97-	D	Q-Marks/Proximity Markers	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					00374144		251.97-		
Total Amount Paid to Vendor # 00022001					251.97-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 374146 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335931	05/16/22	PV	779623	06/15/22	2,388.83-	D	Stn #4 Dryer	22027	Hunt Electric Corporation
336112	05/18/22	PV	780628	06/17/22	408.70-	D	WireOverheadDoorSensors		
Total Check Amount					00374146		2,797.53-		
Total Amount Paid to Vendor # 00022026					2,797.53-	*****			

Payee 22237 **Johnstone Supply** Payment Number 374165 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313785	05/13/22	PV	779738	06/12/22	9.93-	D	Wiper Blades	22238	Johnstone Supply
313835	05/16/22	PV	779737	06/15/22	155.04-	D	Trans Fluid		
Total Check Amount					00374165		164.97-		
Total Amount Paid to Vendor # 00022237					164.97-	*****			

Payee 22239 **Ingram Library Services** Payment Number 374162 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59140433	04/22/22	PV	779321	05/22/22	19.98-	D	Books	22239	Ingram Library Services
59178872	04/26/22	PV	779077	05/26/22	121.60-	D	Books		
59232001	04/28/22	PV	779078	05/28/22	130.74-	D	Books		
59232002	04/28/22	PV	779079	05/28/22	92.59-	D	Books		
59254371	04/29/22	PV	779080	05/29/22	14.38-	D	Books		
59254376	04/29/22	PV	779081	05/29/22	143.49-	D	Books		
59254380	04/29/22	PV	779082	05/29/22	19.60-	D	Books		
59254381	04/29/22	PV	779083	05/29/22	10.35-	D	Books		
59254383	04/29/22	PV	779084	05/29/22	28.56-	D	Books		
59254368	04/29/22	PV	779322	05/29/22	56.75-	D	Books		
59254369	04/29/22	PV	779323	05/29/22	56.53-	D	Books		
59254370	04/29/22	PV	779324	05/29/22	16.23-	D	Books		
59254374	04/29/22	PV	779325	05/29/22	191.89-	D	Book Group in a Bag		
59254372	04/29/22	PV	779481	05/29/22	103.11-	D	Book Group in a Bag		
59254373	04/29/22	PV	779482	05/29/22	6.51-	D	Books		
59279740	04/30/22	PV	779326	05/30/22	9.25-	D	Books		
59279741	04/30/22	PV	779327	05/30/22	90.20-	D	Books		
59279742	04/30/22	PV	779328	05/30/22	37.00-	D	Books		
59287378	05/02/22	PV	779085	06/01/22	20.84-	D	Books		
59287381	05/02/22	PV	779086	06/01/22	5.50-	D	Books		
59287382	05/02/22	PV	779087	06/01/22	11.47-	D	Books		
59287383	05/02/22	PV	779088	06/01/22	9.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59287384	05/02/22	PV	779089	06/01/22	30.09-	D	Books	22239	Ingram Library Services
59287385	05/02/22	PV	779090	06/01/22	30.13-	D	Books		
59287386	05/02/22	PV	779091	06/01/22	14.79-	D	Books		
59287388	05/02/22	PV	779092	06/01/22	93.93-	D	Books		
59287389	05/02/22	PV	779093	06/01/22	9.33-	D	Books		
59287390	05/02/22	PV	779094	06/01/22	28.37-	D	Books		
59287391	05/02/22	PV	779095	06/01/22	20.46-	D	Books		
59287393	05/02/22	PV	779096	06/01/22	19.66-	D	Books		
59287395	05/02/22	PV	779097	06/01/22	13.05-	D	Books		
59287396	05/02/22	PV	779098	06/01/22	19.72-	D	Books		
59287377	05/02/22	PV	779329	06/01/22	60.69-	D	Books		
59287379	05/02/22	PV	779330	06/01/22	14.78-	D	Books		
59287380	05/02/22	PV	779331	06/01/22	12.02-	D	Books		
59287387	05/02/22	PV	779332	06/01/22	16.44-	D	Books		
59287392	05/02/22	PV	779333	06/01/22	15.31-	D	Books		
59287394	05/02/22	PV	779334	06/01/22	15.31-	D	Books		
59287397	05/02/22	PV	779335	06/01/22	9.65-	D	Books		
59306234	05/03/22	PV	779099	06/02/22	13.15-	D	Books		
59306235	05/03/22	PV	779100	06/02/22	76.38-	D	Books		
59306238	05/03/22	PV	779101	06/02/22	15.31-	D	Books		
59306241	05/03/22	PV	779102	06/02/22	9.84-	D	Books		
59306242	05/03/22	PV	779103	06/02/22	95.04-	D	Books		
59306243	05/03/22	PV	779104	06/02/22	10.81-	D	Books		
59306246	05/03/22	PV	779105	06/02/22	31.20-	D	Books		
59306247	05/03/22	PV	779106	06/02/22	10.40-	D	Books		
59306248	05/03/22	PV	779107	06/02/22	15.86-	D	Books		
59306249	05/03/22	PV	779108	06/02/22	61.25-	D	Books		
59306251	05/03/22	PV	779109	06/02/22	117.88-	D	Books		
59306252	05/03/22	PV	779110	06/02/22	38.30-	D	Books		
59306253	05/03/22	PV	779111	06/02/22	29.56-	D	Books		
59306255	05/03/22	PV	779112	06/02/22	19.90-	D	Books		
59306256	05/03/22	PV	779113	06/02/22	9.80-	D	Books		
59306257	05/03/22	PV	779114	06/02/22	13.31-	D	Books		
59306258	05/03/22	PV	779115	06/02/22	19.89-	D	Books QuickPicks		
59321891	05/03/22	PV	779116	06/02/22	13.30-	D	Book Group in a Bag		
59321893	05/03/22	PV	779117	06/02/22	32.73-	D	Books		
59321894	05/03/22	PV	779118	06/02/22	17.02-	D	Books		
59321895	05/03/22	PV	779119	06/02/22	9.69-	D	Books		
59321896	05/03/22	PV	779120	06/02/22	7.89-	D	Books		
59321897	05/03/22	PV	779121	06/02/22	7.28-	D	Books		
59321898	05/03/22	PV	779122	06/02/22	15.43-	D	Books		
59321899	05/03/22	PV	779123	06/02/22	11.12-	D	Books		
59321901	05/03/22	PV	779124	06/02/22	23.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59321906	05/03/22	PV	779125	06/02/22	4.29-	D	Books	22239	Ingram Library Services
59321907	05/03/22	PV	779126	06/02/22	9.45-	D	Books		
59321911	05/03/22	PV	779127	06/02/22	16.44-	D	Books		
59321912	05/03/22	PV	779128	06/02/22	107.78-	D	Books		
59321914	05/03/22	PV	779129	06/02/22	13.79-	D	BookBikeBooks/RPLFDon		
59321915	05/03/22	PV	779130	06/02/22	39.58-	D	Books		
59321916	05/03/22	PV	779131	06/02/22	10.88-	D	Books		
59321917	05/03/22	PV	779132	06/02/22	18.84-	D	Books		
59306233	05/03/22	PV	779336	06/02/22	14.75-	D	Books		
59306236	05/03/22	PV	779337	06/02/22	15.37-	D	Books		
59306237	05/03/22	PV	779338	06/02/22	22.28-	D	Books		
59306239	05/03/22	PV	779339	06/02/22	14.77-	D	Books		
59306240	05/03/22	PV	779340	06/02/22	9.86-	D	Books		
59306244	05/03/22	PV	779341	06/02/22	15.33-	D	Books		
59306245	05/03/22	PV	779342	06/02/22	21.91-	D	Books		
59306250	05/03/22	PV	779343	06/02/22	43.20-	D	Books		
59321892	05/03/22	PV	779344	06/02/22	21.61-	D	Books		
59321900	05/03/22	PV	779345	06/02/22	16.08-	D	Books		
59321903	05/03/22	PV	779346	06/02/22	19.90-	D	Books		
59321904	05/03/22	PV	779347	06/02/22	11.28-	D	Books		
59321905	05/03/22	PV	779348	06/02/22	13.87-	D	Books		
59321908	05/03/22	PV	779349	06/02/22	24.57-	D	Books		
59321909	05/03/22	PV	779350	06/02/22	18.41-	D	Books		
59321913	05/03/22	PV	779351	06/02/22	16.24-	D	Books		
59335620	05/04/22	PV	779133	06/03/22	64.88-	D	Books		
59335622	05/04/22	PV	779134	06/03/22	580.90-	D	Books		
59335626	05/04/22	PV	779135	06/03/22	19.62-	D	Books		
59335628	05/04/22	PV	779136	06/03/22	67.68-	D	Books		
59335629	05/04/22	PV	779137	06/03/22	15.82-	D	Books		
59335630	05/04/22	PV	779138	06/03/22	34.51-	D	Books		
59335631	05/04/22	PV	779139	06/03/22	39.24-	D	Books		
59335632	05/04/22	PV	779140	06/03/22	42.03-	D	Books		
59335633	05/04/22	PV	779141	06/03/22	28.93-	D	Books		
59335637	05/04/22	PV	779142	06/03/22	210.31-	D	Books		
59335638	05/04/22	PV	779143	06/03/22	7.83-	D	Books		
59335640	05/04/22	PV	779144	06/03/22	15.90-	D	Books		
59347350	05/04/22	PV	779145	06/03/22	13.62-	D	Books		
59347351	05/04/22	PV	779146	06/03/22	30.14-	D	Books		
59347353	05/04/22	PV	779147	06/03/22	12.36-	D	Books		
59347355	05/04/22	PV	779148	06/03/22	4.88-	D	Books		
59335619	05/04/22	PV	779352	06/03/22	60.00-	D	Books		
59335621	05/04/22	PV	779353	06/03/22	60.27-	D	Books		
59335623	05/04/22	PV	779354	06/03/22	488.41-	D	Books		

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59335624	05/04/22	PV	779355	06/03/22	10.88-	D	Books	22239	Ingram Library Services
59335625	05/04/22	PV	779356	06/03/22	15.83-	D	Books		
59335627	05/04/22	PV	779357	06/03/22	20.74-	D	Books		
59335634	05/04/22	PV	779358	06/03/22	9.84-	D	Books		
59335635	05/04/22	PV	779359	06/03/22	17.44-	D	Books		
59335636	05/04/22	PV	779360	06/03/22	184.24-	D	Materials Processing		
59335639	05/04/22	PV	779361	06/03/22	9.90-	D	Books		
59335639	05/04/22	PV	779362	06/03/22	9.91-	D	BookBikeBooks/RPLFDon		
59347352	05/04/22	PV	779363	06/03/22	13.98-	D	Books		
59347354	05/04/22	PV	779364	06/03/22	31.40-	D	Books		
59358636	05/05/22	PV	779149	06/04/22	9.88-	D	Books		
59358637	05/05/22	PV	779150	06/04/22	64.54-	D	Books		
59358638	05/05/22	PV	779151	06/04/22	43.76-	D	Books		
59358640	05/05/22	PV	779152	06/04/22	15.36-	D	Books		
59358641	05/05/22	PV	779153	06/04/22	25.32-	D	Books		
59358642	05/05/22	PV	779154	06/04/22	12.15-	D	Books		
59358644	05/05/22	PV	779155	06/04/22	15.03-	D	Books		
59358645	05/05/22	PV	779156	06/04/22	15.38-	D	Books		
59358646	05/05/22	PV	779157	06/04/22	46.06-	D	Books		
59358647	05/05/22	PV	779158	06/04/22	26.86-	D	Books		
59358648	05/05/22	PV	779159	06/04/22	20.31-	D	Books		
59358651	05/05/22	PV	779160	06/04/22	11.10-	D	Books		
59358652	05/05/22	PV	779161	06/04/22	22.67-	D	BookBikeBooks/RPLFDon		
59358653	05/05/22	PV	779162	06/04/22	21.89-	D	Materials Processing		
59358654	05/05/22	PV	779163	06/04/22	30.98-	D	Books		
59358655	05/05/22	PV	779164	06/04/22	128.06-	D	Books		
59358656	05/05/22	PV	779165	06/04/22	31.98-	D	Books		
59373356	05/05/22	PV	779166	06/04/22	5.42-	D	Books		
59373357	05/05/22	PV	779167	06/04/22	120.97-	D	Books		
59373360	05/05/22	PV	779168	06/04/22	12.00-	D	Books		
59373361	05/05/22	PV	779169	06/04/22	53.14-	D	Materials Processing		
59358635	05/05/22	PV	779365	06/04/22	29.76-	D	Books		
59358639	05/05/22	PV	779366	06/04/22	13.10-	D	Books		
59358643	05/05/22	PV	779367	06/04/22	10.89-	D	Books		
59358650	05/05/22	PV	779368	06/04/22	47.91-	D	Books		
59373358	05/05/22	PV	779369	06/04/22	291.97-	D	Books		
59373359	05/05/22	PV	779370	06/04/22	9.79-	D	Books		
59383486	05/06/22	PV	779170	06/05/22	30.75-	D	Books		
59383487	05/06/22	PV	779171	06/05/22	15.36-	D	Books		
59383488	05/06/22	PV	779172	06/05/22	18.12-	D	Books		
59383490	05/06/22	PV	779173	06/05/22	56.05-	D	Books		
59383491	05/06/22	PV	779174	06/05/22	60.34-	D	Books		
59383493	05/06/22	PV	779175	06/05/22	55.24-	D	Books		

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59383494	05/06/22	PV	779176	06/05/22	38.46-	D	Materials Processing	22239	Ingram Library Services
59383495	05/06/22	PV	779177	06/05/22	10.35-	D	Books		
59383484	05/06/22	PV	779371	06/05/22	12.11-	D	Books		
59383485	05/06/22	PV	779372	06/05/22	44.24-	D	Books		
59383489	05/06/22	PV	779373	06/05/22	17.96-	D	Books		
59383492	05/06/22	PV	779374	06/05/22	30.16-	D	Books		
59383496	05/06/22	PV	779375	06/05/22	29.71-	D	Books		
59383497	05/06/22	PV	779376	06/05/22	91.72-	D	Books		
59383498	05/06/22	PV	779377	06/05/22	14.89-	D	Materials Processing		
59383499	05/06/22	PV	779378	06/05/22	21.57-	D	Books		
59383500	05/06/22	PV	779379	06/05/22	.45-	D	Materials Processing		
59407004	05/08/22	PV	779178	06/07/22	14.09-	D	Books		
59407005	05/08/22	PV	779179	06/07/22	5.53-	D	Books		
59407006	05/08/22	PV	779180	06/07/22	15.61-	D	Books		
59407008	05/08/22	PV	779181	06/07/22	4.26-	D	Books		
59407007	05/08/22	PV	779380	06/07/22	27.34-	D	Books		
59407009	05/08/22	PV	779381	06/07/22	9.73-	D	Books		
59407010	05/08/22	PV	779382	06/07/22	10.59-	D	Books		
59407011	05/08/22	PV	779383	06/07/22	32.01-	D	Books		
59407012	05/08/22	PV	779384	06/07/22	17.32-	D	Materials Processing		
59433341	05/10/22	PV	779182	06/09/22	38.35-	D	Books		
59450202	05/10/22	PV	779183	06/09/22	11.00-	D	Books		
59450203	05/10/22	PV	779184	06/09/22	42.50-	D	Materials Processing		
59433338	05/10/22	PV	779385	06/09/22	15.31-	D	Books		
59433339	05/10/22	PV	779386	06/09/22	23.46-	D	Books		
59433342	05/10/22	PV	779387	06/09/22	32.80-	D	Books		
59433343	05/10/22	PV	779388	06/09/22	9.04-	D	Books		
59433347	05/10/22	PV	779389	06/09/22	31.19-	D	Books		
59433348	05/10/22	PV	779390	06/09/22	22.97-	D	Books		
59433349	05/10/22	PV	779391	06/09/22	66.09-	D	Books		
59433350	05/10/22	PV	779392	06/09/22	94.37-	D	Books		
59433351	05/10/22	PV	779393	06/09/22	22.25-	D	Books		
59433353	05/10/22	PV	779394	06/09/22	69.88-	D	Books		
59433354	05/10/22	PV	779395	06/09/22	10.39-	D	Books		
59433355	05/10/22	PV	779396	06/09/22	78.83-	D	Materials Processing		
59433357	05/10/22	PV	779397	06/09/22	171.11-	D	Books		
59433358	05/10/22	PV	779398	06/09/22	18.01-	D	Books		
59433359	05/10/22	PV	779399	06/09/22	22.03-	D	BookBikeBooks/RPLFDon		
59433361	05/10/22	PV	779400	06/09/22	22.75-	D	Materials Processing		
59450195	05/10/22	PV	779401	06/09/22	8.42-	D	Books		
59450196	05/10/22	PV	779402	06/09/22	97.37-	D	Books		
59450197	05/10/22	PV	779403	06/09/22	135.61-	D	Books		
59450198	05/10/22	PV	779404	06/09/22	54.33-	D	Books		

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59450200	05/10/22	PV	779405	06/09/22	72.56-	D	Books	22239	Ingram Library Services
59450201	05/10/22	PV	779406	06/09/22	266.07-	D	Books		
59433337	05/10/22	PV	779799	06/09/22	16.41-	D	Books		
59433340	05/10/22	PV	779800	06/09/22	46.50-	D	Books		
59433344	05/10/22	PV	779801	06/09/22	30.05-	D	Books		
59433345	05/10/22	PV	779802	06/09/22	16.42-	D	Books		
59433346	05/10/22	PV	779803	06/09/22	33.97-	D	Books		
59433352	05/10/22	PV	779804	06/09/22	34.48-	D	Books		
59433356	05/10/22	PV	779805	06/09/22	17.67-	D	Books/RSAtkinsonDon		
59433360	05/10/22	PV	779806	06/09/22	17.67-	D	Books		
59450199	05/10/22	PV	779807	06/09/22	51.46-	D	Books		
59472366	05/11/22	PV	779185	06/10/22	129.78-	D	Books		
59472367	05/11/22	PV	779186	06/10/22	18.78-	D	Books		
59472368	05/11/22	PV	779187	06/10/22	18.78-	D	Books		
59472369	05/11/22	PV	779188	06/10/22	13.57-	D	BookBikeBooks/RPLFDon		
59472370	05/11/22	PV	779189	06/10/22	4.21-	D	Books		
59472371	05/11/22	PV	779190	06/10/22	39.62-	D	Books		
59472372	05/11/22	PV	779191	06/10/22	24.01-	D	BookBikeBooks/RPLFDon		
59472373	05/11/22	PV	779192	06/10/22	68.89-	D	Materials Processing		
59461795	05/11/22	PV	779407	06/10/22	59.64-	D	Books		
59461796	05/11/22	PV	779408	06/10/22	17.78-	D	Books		
59461797	05/11/22	PV	779409	06/10/22	9.30-	D	Books		
59461798	05/11/22	PV	779410	06/10/22	14.77-	D	Books		
59461802	05/11/22	PV	779411	06/10/22	10.40-	D	Books		
59461803	05/11/22	PV	779412	06/10/22	63.95-	D	Books		
59461804	05/11/22	PV	779413	06/10/22	59.05-	D	Books		
59461805	05/11/22	PV	779414	06/10/22	20.79-	D	Books		
59461806	05/11/22	PV	779415	06/10/22	79.39-	D	Books		
59461808	05/11/22	PV	779416	06/10/22	14.75-	D	Books		
59461809	05/11/22	PV	779417	06/10/22	10.35-	D	Books		
59461810	05/11/22	PV	779418	06/10/22	101.46-	D	Materials Processing		
59461813	05/11/22	PV	779419	06/10/22	83.21-	D	Materials Processing		
59472358	05/11/22	PV	779420	06/10/22	16.32-	D	Books		
59472359	05/11/22	PV	779421	06/10/22	161.85-	D	Books		
59472360	05/11/22	PV	779422	06/10/22	98.87-	D	Books		
59472363	05/11/22	PV	779423	06/10/22	180.83-	D	Books		
59472364	05/11/22	PV	779424	06/10/22	15.50-	D	Books		
59472365	05/11/22	PV	779425	06/10/22	15.71-	D	Materials Processing		
59461799	05/11/22	PV	779808	06/10/22	392.92-	D	Books		
59461800	05/11/22	PV	779809	06/10/22	11.41-	D	Books		
59461801	05/11/22	PV	779810	06/10/22	9.58-	D	Books		
59461807	05/11/22	PV	779811	06/10/22	14.21-	D	Books		
59472361	05/11/22	PV	779812	06/10/22	12.11-	D	Books		

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59472362	05/11/22	PV	779813	06/10/22	30.69-	D	Materials Processing	22239	Ingram Library Services
59461812	05/11/22	PV	780340	06/10/22	576.31-	D	Books		
59461811	05/11/22	PV	780514	06/10/22	219.56-	D	Books		
59496095	05/12/22	PV	779193	06/11/22	27.96-	D	Books		
59483015	05/12/22	PV	779426	06/11/22	6.02-	D	Books		
59483023	05/12/22	PV	779427	06/11/22	11.07-	D	Books		
59483025	05/12/22	PV	779428	06/11/22	19.72-	D	Books		
59483026	05/12/22	PV	779429	06/11/22	70.84-	D	Materials Processing		
59483027	05/12/22	PV	779430	06/11/22	33.02-	D	Books		
59496096	05/12/22	PV	779431	06/11/22	23.69-	D	Books		
59496097	05/12/22	PV	779432	06/11/22	5.30-	D	Materials Processing		
59483010	05/12/22	PV	779814	06/11/22	24.79-	D	Books		
59483011	05/12/22	PV	779815	06/11/22	30.57-	D	Books		
59483012	05/12/22	PV	779816	06/11/22	17.47-	D	Books		
59483013	05/12/22	PV	779817	06/11/22	12.39-	D	Books		
59483014	05/12/22	PV	779818	06/11/22	37.54-	D	Books		
59483016	05/12/22	PV	779819	06/11/22	15.31-	D	Books		
59483018	05/12/22	PV	779820	06/11/22	376.22-	D	Books		
59483019	05/12/22	PV	779821	06/11/22	19.30-	D	Books/RSHaugenDon		
59483020	05/12/22	PV	779822	06/11/22	15.31-	D	Books		
59483021	05/12/22	PV	779823	06/11/22	15.87-	D	Books		
59483022	05/12/22	PV	779824	06/11/22	9.63-	D	Books		
59483024	05/12/22	PV	779825	06/11/22	19.14-	D	Books		
59483017	05/12/22	PV	780515	06/11/22	10.23-	D	Books		
59506330	05/13/22	PV	779433	06/12/22	105.85-	D	Materials Processing		
59506335	05/13/22	PV	779434	06/12/22	43.12-	D	Materials Processing		
59506337	05/13/22	PV	779435	06/12/22	9.09-	D	Materials Processing		
59517437	05/13/22	PV	779436	06/12/22	9.26-	D	Books		
59517438	05/13/22	PV	779437	06/12/22	17.57-	D	Materials Processing		
59517436	05/13/22	PV	779826	06/12/22	54.92-	D	Books		
59506313	05/13/22	PV	780341	06/12/22	18.03-	D	Books		
59506317	05/13/22	PV	780342	06/12/22	19.68-	D	Books		
59506319	05/13/22	PV	780343	06/12/22	18.00-	D	Books		
59506320	05/13/22	PV	780344	06/12/22	78.24-	D	Books		
59506322	05/13/22	PV	780345	06/12/22	10.39-	D	Books		
59506325	05/13/22	PV	780346	06/12/22	18.48-	D	Books		
59506327	05/13/22	PV	780347	06/12/22	19.67-	D	Books		
59506329	05/13/22	PV	780348	06/12/22	9.84-	D	Books		
59506311	05/13/22	PV	780516	06/12/22	16.41-	D	Books		
59506312	05/13/22	PV	780517	06/12/22	27.63-	D	Books		
59506314	05/13/22	PV	780518	06/12/22	16.39-	D	Books		
59506315	05/13/22	PV	780519	06/12/22	369.11-	D	Books		
59506316	05/13/22	PV	780520	06/12/22	14.74-	D	Books		

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59506318	05/13/22	PV	780521	06/12/22	15.29-	D	Books	22239	Ingram Library Services
59506321	05/13/22	PV	780522	06/12/22	7.80-	D	Books		
59506323	05/13/22	PV	780523	06/12/22	74.84-	D	Books		
59506324	05/13/22	PV	780524	06/12/22	14.22-	D	Books		
59506326	05/13/22	PV	780525	06/12/22	15.30-	D	Books		
59506328	05/13/22	PV	780526	06/12/22	5.40-	D	Books		
59506331	05/13/22	PV	780527	06/12/22	19.23-	D	Books		
59506332	05/13/22	PV	780528	06/12/22	263.38-	D	Books		
59506333	05/13/22	PV	780529	06/12/22	14.82-	D	Books		
59506334	05/13/22	PV	780530	06/12/22	47.16-	D	Books		
59506336	05/13/22	PV	780531	06/12/22	120.48-	D	Books		
59529777	05/15/22	PV	779438	06/14/22	32.30-	D	Materials Processing		
59529775	05/15/22	PV	780349	06/14/22	9.96-	D	Books		
59529776	05/15/22	PV	780532	06/14/22	179.13-	D	Books		
59546818	05/16/22	PD	780533	05/26/22	16.49	D	Books on CD		
59546819	05/16/22	PD	780534	05/26/22	8.70	D	Books		
59546819	05/16/22	PD	780535	05/26/22	4.07	D	credit/shipping charges		
59546820	05/16/22	PD	780536	05/26/22	11.97	D	Books		
59546820	05/16/22	PD	780537	05/26/22	4.00	D	credit/shipping charges		
59546821	05/16/22	PD	780538	05/26/22	23.98	D	Books		
59546822	05/16/22	PD	780539	05/26/22	11.98	D	Books		
59546822	05/16/22	PD	780540	05/26/22	4.00	D	credit/shipping charges		
59546823	05/16/22	PD	780541	05/26/22	9.78	D	Books		
59546824	05/16/22	PD	780542	05/26/22	14.39	D	Books		
59554924	05/17/22	PV	779439	06/16/22	6.37-	D	Materials Processing		
59554922	05/17/22	PV	780543	06/16/22	24.11-	D	Books		
59595615	05/18/22	PD	780553	05/26/22	11.99	D	Books		
59581591	05/18/22	PV	779827	06/17/22	66.52-	D	Materials Processing		
59581593	05/18/22	PV	780350	06/17/22	23.64-	D	Materials Processing		
59593250	05/18/22	PV	780351	06/17/22	74.86-	D	Materials Processing		
59581573	05/18/22	PV	780544	06/17/22	19.68-	D	Books		
59581581	05/18/22	PV	780545	06/17/22	10.39-	D	Books		
59581582	05/18/22	PV	780546	06/17/22	10.40-	D	Books		
59581584	05/18/22	PV	780547	06/17/22	46.84-	D	Books		
59581586	05/18/22	PV	780548	06/17/22	9.30-	D	Books		
59581590	05/18/22	PV	780549	06/17/22	20.24-	D	Books		
59593245	05/18/22	PV	780550	06/17/22	29.64-	D	Books		
59593246	05/18/22	PV	780551	06/17/22	413.12-	D	Books		
59593247	05/18/22	PV	780552	06/17/22	29.34-	D	Books		
59625546	05/20/22	PV	780554	06/19/22	41.47-	D	Books		
59625547	05/20/22	PV	780555	06/19/22	10.34-	D	Books		
59625560	05/20/22	PV	780556	06/19/22	16.66-	D	Books		
59636039	05/20/22	PV	780557	06/19/22	8.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59636041	05/20/22	PV	780558	06/19/22	31.54-	D	Books	22239	Ingram Library Services
59636042	05/20/22	PV	780559	06/19/22	43.79-	D	Books		
59636045	05/20/22	PV	780560	06/19/22	21.57-	D	Books		
59636047	05/20/22	PV	780561	06/19/22	8.39-	D	Books		
59636048	05/20/22	PV	780562	06/19/22	52.04-	D	Books		
59636050	05/20/22	PV	780563	06/19/22	13.81-	D	Books		
Total Check Amount	00374162				14,536.80-				
Total Amount Paid to Vendor # 00022239					14,536.80-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 374166 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438995	02/28/22	PV	779613	03/30/22	133.00-	D	Repair supply line-Ice machine	22248	K & S Heating Air Cond & Plumb
439391	03/10/22	PV	779612	04/09/22	961.00-	D	Svc Dishwasher Breaker		
439509	03/28/22	PV	779611	04/27/22	941.00-	D	Svc Dishwasher Plumbing		
Total Check Amount	00374166				2,035.00-				
Total Amount Paid to Vendor # 00022248					2,035.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 374173 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA114549	05/23/22	PV	780014	06/22/22	1,100.50-	D	A-2220-22 Johnson, M	22459	League of MN Cities Ins Trust
Total Check Amount	00374173				1,100.50-				
Total Amount Paid to Vendor # 00022459					1,100.50-	*****			

Payee 22465 Lectorum Publications Inc Payment Number 374174 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
892930	05/19/22	PV	780352	06/18/22	32.82-	D	Books	22465	Lectorum Publications Inc
Total Check Amount	00374174				32.82-				
Total Amount Paid to Vendor # 00022465					32.82-	*****			

Payee 22803 Milestone Materials Payment Number 374185 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500272540	05/09/22	PV	779724	06/08/22	695.58-	D	Pea Gravel	22803	Milestone Materials
Total Check Amount	00374185				695.58-				
Total Amount Paid to Vendor # 00022803					695.58-	*****			

Payee 22844 MN City Management Assn Payment Number 374190 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05162022	05/16/22	PV	778892	06/15/22	246.00-	D	Membership 2022 Zelms	22844	MN City Management Assn
05172022	05/17/22	PV	779045	06/16/22	229.00-	D	2022 Membership Renew		
Total Check Amount	00374190				475.00-				
Total Amount Paid to Vendor # 00022844					475.00-	*****			

Payee 22865 MN Dept of Labor & Industry

Payment Number 374045 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C694528	05/23/22	PV	779853	06/22/22	30.00-	D	2CIs C Boiler Lic-Goettelman	22865	MN Dept of Labor & Industry
Total Check Amount					00374045		30.00-		

Payee 22865 MN Dept of Labor & Industry

Payment Number 374046 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP711594	05/26/22	PV	780471	06/25/22	20.00-	D	Lic #SP711594-D Hansen	22865	MN Dept of Labor & Industry
Total Check Amount					00374046		20.00-		

Total Amount Paid to Vendor # 00022865 50.00-

Payee 22870 MN Office of MN.IT Services

Payment Number 374193 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22040549	05/16/22	PV	780004	06/15/22	4,717.47-	D	Centrix Prime Apr 22	22870	MN Office of MN.IT Services
Total Check Amount					00374193		4,717.47-		

Total Amount Paid to Vendor # 00022870 4,717.47-

Payee 22908 MN Golf Association Inc.

Payment Number 374192 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511807	05/06/22	PV	779727	06/05/22	90.00-	D	'22 Annual Member 9 Holes Dues	22908	MN Golf Association Inc.
511960	05/06/22	PV	779728	06/05/22	180.00-	D	'22 Annual Member 18Holes Dues		
511769	05/06/22	PV	779729	06/05/22	177.00-	D	'22 Annual Member 18Holes Dues		
Total Check Amount					00374192		447.00-		

Total Amount Paid to Vendor # 00022908 447.00-

Payee 22933 MN Public Radio

Payment Number 374194 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0000	01/30/22	PV	780445	03/01/22	275.00-	D	MPR adv contract	22934	MN Public Radio
646-00122-0001	02/27/22	PV	780446	03/29/22	61.11-	D	MPR adv contract		
646-00122-0001	02/27/22	PV	780446	03/29/22	213.89-	D	MPR adv contract		
646-00122-0002	03/27/22	PV	780447	04/26/22	61.11-	D	MPR adv contract		
646-00122-0002	03/27/22	PV	780447	04/26/22	213.89-	D	MPR adv contract		
646-00122-0003	04/24/22	PV	780448	05/24/22	206.25-	D	MPR adv contract		
646-00122-0003	04/24/22	PV	780448	05/24/22	68.75-	D	MPR adv contract		
Total Check Amount					00374194		1,100.00-		

Total Amount Paid to Vendor # 00022933 1,100.00-

Payee 23027 Moss & Barnett

Payment Number 374195 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
769172	05/17/22	PV	779695	06/16/22	172.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00374195		172.50-		

Total Amount Paid to Vendor # 00023027 172.50-

Payee 23062 Musco Sports Lighting, Inc Payment Number 374196 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363891	04/29/22	PV	778947	05/29/22	475.00-	D	Equip Controller-5/22-5/23	23062	Musco Sports Lighting, Inc
Total Check Amount					00374196		475.00-		
Total Amount Paid to Vendor # 00023062					475.00-	*****			

Payee 23405 Pan Asian Publications Payment Number 374204 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U-17161	05/12/22	PV	780353	06/11/22	477.32-	D	Books	23405	Pan Asian Publications
Total Check Amount					00374204		477.32-		
Total Amount Paid to Vendor # 00023405					477.32-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 374205 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103031	05/03/22	PV	778963	06/02/22	16.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
103211	05/09/22	PV	780377	06/08/22	16.00-	D	Keys		
Total Check Amount					00374205		32.00-		
Total Amount Paid to Vendor # 00023434					32.00-	*****			

Payee 23512 Plaisted Companies Inc Payment Number 374211 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51121	04/30/22	PV	778966	05/30/22	1,496.50-	D	Total Garden Blend	23512	Plaisted Companies Inc
Total Check Amount					00374211		1,496.50-		
Total Amount Paid to Vendor # 00023512					1,496.50-	*****			

Payee 23523 Plunkett's Inc. Payment Number 374213 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7520248	05/05/22	PV	779753	06/04/22	56.16-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00374213		56.16-		
Total Amount Paid to Vendor # 00023523					56.16-	*****			

Payee 23759 Republic Parking Systems Payment Number 374047 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STALL66	05/12/22	PV	780601	06/11/22	20.00-	D	Parking Ticket	23759	Republic Parking Systems
Total Check Amount					00374047		20.00-		

Payee 23759 Republic Parking Systems Payment Number 374048 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STALL59	05/12/22	PV	780602	06/11/22	20.00-	D	Parking Ticket	23759	Republic Parking Systems
Total Check Amount					00374048		20.00-		
Total Amount Paid to Vendor # 00023759					40.00-	*****			

Payee 23841 Roch Central Lutheran School Payment Number 374226 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 LEASE AGREEMENT	05/04/22	PV	778982	06/03/22	800.00-	D	'22 Property Lease	23841	Roch Central Lutheran School
Total Check Amount					00374226				
					800.00-				
Total Amount Paid to Vendor # 00023841					800.00-	*****			

Payee 23877 Roch Youth Volleyball Assn Payment Number 374229 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192022 OFFICIALS	05/19/22	PV	779850	06/18/22	3,660.00-	D	Officials-JO Tournaments	23877	Roch Youth Volleyball Assn
Total Check Amount					00374229				
					3,660.00-				
Total Amount Paid to Vendor # 00023877					3,660.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 374228 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027456	05/12/22	PV	779051	06/11/22	4,745.48-	D	Overlay Patching-CCM/2ndAveSW	23894	Roch Sand & Gravel
4900027472	05/13/22	PV	779052	06/12/22	5,113.59-	D	Overlay Patching - CCM		
4900027478	05/16/22	PV	779987	06/15/22	268,224.30-	D	2022 Overlay		
4900027478	05/16/22	PV	779987	06/15/22	1,300,807.07-	D	2022 Overlay		
4900027487	05/17/22	PV	779050	06/16/22	942.66-	D	Curb Patching		
4900027496	05/17/22	PV	779988	06/16/22	784.69-	D	HyVee Gutter/Manorbrook Base		
4900027496	05/17/22	PV	779988	06/16/22	7,177.49-	D	HyVee Gutter/Manorbrook Base		
4900027504	05/18/22	PV	779945	06/17/22	279.48-	D	Potholes/2 Ave SW Overlay Patc		
4900027504	05/18/22	PV	779945	06/17/22	832.28-	D	Potholes/2 Ave SW Overlay Patc		
4900027512	05/19/22	PV	779946	06/18/22	5,816.18-	D	2 Ave SW Overlay Patching		
4900027530	05/20/22	PD	779947	05/25/22	1,802.90	D	Credit for Olm Co RR Tracks		
4900027527	05/20/22	PV	779948	06/19/22	7,220.07-	D	2 Ave SW Overlay Patching		
4900027537	05/23/22	PV	779940	06/22/22	1,628.33-	D	Curb Patching		
4900027539	05/23/22	PV	779986	06/22/22	127,934.76-	D	2022 Overlay		
4900027539	05/23/22	PV	779986	06/22/22	203,733.58-	D	2022 Overlay		
EST #3	05/23/22	PV	780606	06/22/22	85,507.64-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #3	05/23/22	PV	780606	06/22/22	63,087.13-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #3	05/23/22	PV	780606	06/22/22	6,433.97-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount					00374228				
					2,088,465.80-				
Total Amount Paid to Vendor # 00023894					2,088,465.80-	*****			

Payee 23912 Roch Ford Toyota Payment Number 374227 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64052FOW	04/29/22	PV	778030	05/29/22	267.48-	D	Valve Asy	23912	Roch Ford Toyota
64153FOW	04/29/22	PV	778031	05/29/22	286.85-	D	Arm Asy		
64161FOW	04/29/22	PV	778032	05/29/22	57.40-	D	Housing		
64446-1FOW	05/05/22	PV	779917	06/04/22	174.84-	D	Moulding		
64446FOW	05/05/22	PV	779918	06/04/22	39.00-	D	Moulding		
61981FOW	05/06/22	PV	779919	06/05/22	14.39-	D	Shield		
28797TOW	05/10/22	PV	779920	06/09/22	130.14-	D	Check Assy/Frame Assy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65670FOW	05/16/22	PV	779921	06/15/22	188.37-	D	Motor/Fan	23912	Roch Ford Toyota
65926FOW	05/17/22	PV	779922	06/16/22	137.78-	D	Wheel Asy		
65642FOW	05/17/22	PV	779923	06/16/22	122.88-	D	Link		
65986FOW	05/18/22	PV	779924	06/17/22	32.60-	D	Sensor Asy		
FOCS359814	05/18/22	PV	779925	06/17/22	4,403.05-	D	15 Truck		
Total Check Amount	00374227				5,854.78-				
Total Amount Paid to Vendor # 00023912					5,854.78-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 374230 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3281266	04/11/22	PV	778926	05/11/22	66.45-	D	Vertical Lift Pump	23937	Ronco Engineering Sales Inc
3283009	04/27/22	PV	778981	05/27/22	361.76-	D	Hose/Adptr/Clamps		
3283512	05/02/22	PV	779855	06/01/22	442.32-	D	Hose/HsAdptr/Pinchon Clamp		
3283668	05/03/22	PV	779856	06/02/22	164.00-	D	Inflatr Kit		
3283834	05/04/22	PV	779857	06/03/22	146.41-	D	Ball Valve/Nozzle/PipeNip/Redu		
3284299	05/06/22	PV	779858	06/05/22	94.38-	D	JIC/3125PSI		
3284446	05/09/22	PV	779859	06/08/22	51.59-	D	5800PSI/JIC		
3284487	05/09/22	PV	779862	06/08/22	53.59-	D	Coupler/Inspector Light		
3284709	05/10/22	PV	779860	06/09/22	142.28-	D	JIC/3125PSI/5800PSI/O-Ring		
3284870	05/11/22	PV	779861	06/10/22	88.58-	D	JIC/3125PSI		
3285428	05/17/22	PV	779214	06/16/22	15.80-	D			
3285428	05/17/22	PV	779214	06/16/22	223.89-	D			
3286057	05/23/22	PV	780458	06/22/22	126.66-	D	Cust #11696		
Total Check Amount	00374230				1,977.71-				
Total Amount Paid to Vendor # 00023936					1,977.71-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 374236 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2022	05/13/22	PV	780336	06/12/22	1,200.00-	D	JUNE 2022	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00374236				1,200.00-				
Total Amount Paid to Vendor # 00024111					1,200.00-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 374242 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140351	05/16/22	PV	779767	06/15/22	98.75-	D	Stn #2 Spring Start Up	24317	Stadsvold Lawn & Landscape Mgt
140530	05/19/22	PV	779624	06/18/22	121.66-	D	Stn #1 Spring Start -Up		
140569	05/19/22	PV	779625	06/18/22	182.16-	D	Stn #4 Spring Start-Up		
140814	05/26/22	PV	780686	06/25/22	155.62-	D	Stn #3 Spring Start Up		
Total Check Amount	00374242				558.19-				
Total Amount Paid to Vendor # 00024317					558.19-				

Payee 24386 Streicher Guns Inc Payment Number 374245 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11566815	05/05/22	PV	779001	06/04/22	57.00-	D	SS Shirt	24386	Streicher Guns Inc
11568774	05/17/22	PV	779851	06/16/22	140.00-	D	Cargo		
11569102	05/18/22	PV	779543	06/17/22	90.00-	D	Undershirt - Hanke		
11569287	05/19/22	PV	779542	06/18/22	110.00-	D	Undervest - Paul		
Total Check Amount	00374245				397.00-				
Total Amount Paid to Vendor # 00024386					397.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 374250 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90155-1	04/20/22	PV	780423	05/20/22	2,470.00-	D	parts for handicap lift	24506	Thatcher Pools & Spas Inc
90562-1	04/25/22	PV	780421	05/25/22	300.00-	D	materials pool shelf unit		
90942-2	04/28/22	PV	780415	05/28/22	114.00-	D	2casesMuradic/(3)50lbSodiBica		
90944-1	05/05/22	PV	779195	06/04/22	1,050.00-	D	30X SODIUM BICARBONATE		
91293-1	05/05/22	PV	779876	06/04/22	384.97-	D	Chlorine/Silkguard/TaxExmpt		
Total Check Amount	00374250				4,318.97-				
Total Amount Paid to Vendor # 00024506					4,318.97-	*****			

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 374253 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV045625	05/17/22	PV	780638	06/16/22	75.54-	D	Oil Change/Repair Flat Tire	24511	Thirty Seventh Street Tire & A
Total Check Amount	00374253				75.54-				
Total Amount Paid to Vendor # 00024511					75.54-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 374254 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M94272	05/12/22	PV	779592	06/11/22	599.96-	D	Search/Flood Light & Battery	24517	Thomas Tool & Supply Inc
Total Check Amount	00374254				599.96-				
Total Amount Paid to Vendor # 00024516					599.96-	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 374256 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457060	03/02/22	PV	779877	04/01/22	409.12-	D	Tables/Turner/Floor Mat	24566	Total Restaurant Supply Co Inc
Total Check Amount	00374256				409.12-				
Total Amount Paid to Vendor # 00024566					409.12-	*****			

Payee 24606 Truckin' America Payment Number 374257 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167274	05/12/22	PV	778887	06/11/22	110.00-	D		24606	Truckin' America
167274	05/12/22	PV	778887	06/11/22	47.99-	D			
Total Check Amount	00374257				157.99-				
Total Amount Paid to Vendor # 00024606					157.99-	*****			

Payee 24642 US Customs & Border Protection Payment Number 374258 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502686090	05/05/22	PV	778683	06/04/22	566.23-	D	Inspection N817AF 4/12/22	24642	US Customs & Border Protection
502686108	05/05/22	PV	778684	06/04/22	202.23-	D	Inspection LXPAK 4/13/22		
502686124	05/05/22	PV	778685	06/04/22	525.78-	D	Inspection A6COM 4/17/22		
502686116	05/05/22	PV	778686	06/04/22	323.56-	D	Inspection N700FJ 4/17/22		
Total Check Amount	00374258				1,617.80-				
Total Amount Paid to Vendor # 00024642					1,617.80-				

Payee 24766 Viking Electric Supply Inc Payment Number 374261 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005746528.001	04/26/22	PV	778991	05/26/22	380.92-	D	Hammond Power Solution	24767	Viking Electric Supply Inc
S005588488.001	05/03/22	PV	779884	06/02/22	904.62-	D	Trail Lightings		
S005794623.001	05/09/22	PV	779516	06/08/22	72.72-	D	Marking Paint/Scrwdrvr/KeySet		
S005794623.001	05/09/22	PV	779516	06/08/22	20.04-	D	Marking Paint/Scrwdrvr/KeySet		
S005793357.001	05/09/22	PV	779885	06/08/22	132.94-	D	Dual Tech Sensor		
S005788489.002	05/09/22	PV	780465	06/08/22	69.39-	D	Acct #V4921		
S005794623.002	05/10/22	PV	779515	06/09/22	72.72-	D	Marking Paint		
S005809704.001	05/13/22	PV	779610	06/12/22	194.40-	D	Chateau O&M		
S005764420.001	05/17/22	PV	780651	06/16/22	39.24-	D	Police Door Switch for Stock		
Total Check Amount	00374261				1,886.99-				
Total Amount Paid to Vendor # 00024766					1,886.99-				

Payee 24839 Waste Management Inc Payment Number 374267 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3809496-2760-4	05/04/22	PV	778688	06/03/22	133.99-	D	Chateau Waste Removal	24841	Waste Management Inc
Total Check Amount	00374267				133.99-				
Total Amount Paid to Vendor # 00024839					133.99-				

Payee 24875 Weis Builders Inc Payment Number 374051 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252022	05/25/22	PV	780640	06/24/22	2,400.00-	D	Refund Construction Oversight	24875	Weis Builders Inc
Total Check Amount	00374051				2,400.00-				
Total Amount Paid to Vendor # 00024875					2,400.00-				

Payee 24951 WHV Inc Payment Number 374269 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110537	04/29/22	PV	780419	05/29/22	559.59-	D	Repair to Pool Filtration	24951	WHV Inc
110513	05/11/22	PV	780381	06/10/22	1,208.48-	D	Labor Svc-Boiler		
Total Check Amount	00374269				1,768.07-				
Total Amount Paid to Vendor # 00024951					1,768.07-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 374276 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007396158	05/03/22	PV	779886	06/02/22	221.87-	D	Zep Formula/Plus Dispenser	25027	Zep Manufacturing Co Inc
9007418570	05/10/22	PV	778890	06/09/22	384.02-	D			
9007418570	05/10/22	PV	778890	06/09/22	664.99-	D			
Total Check Amount	00374276				1,270.88-				
Total Amount Paid to Vendor # 00025026					1,270.88-				

Payee 45131 **Language Line Services Inc** Payment Number 374172 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10515964	04/30/22	PV	778938	05/30/22	87.20-	D	TranslationSrvc/April2022	45131	Language Line Services Inc
Total Check Amount	00374172				87.20-				
Total Amount Paid to Vendor # 00045131					87.20-				

Payee 47363 **Ryan R Ostreng** Payment Number 374202 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/11/2022	05/11/22	PV	779957	06/10/22	127.00-	D	EM Director Training/Warning	47363	Ryan R Ostreng
Total Check Amount	00374202				127.00-				
Total Amount Paid to Vendor # 00047363					127.00-				

Payee 62664 **Charter Communications LLC** Payment Number 374043 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258050922	05/09/22	PV	779975	06/08/22	22.50-	D	Service 05/09 - 06/08/2022	62664	Charter Communications LLC
1634258050922	05/09/22	PV	779975	06/08/22	18.63-	D	Service 05/09 - 06/08/2022		
Total Check Amount	00374043				41.13-				

Payee 62664 **Charter Communications LLC** Payment Number 374044 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000051822	05/18/22	PV	780704	06/17/22	39.96-	D	Service 05/18 - 06/17/22	62664	Charter Communications LLC
1724000051822	05/18/22	PV	780704	06/17/22	104.06-	D	Service 05/18 - 06/17/22		
Total Check Amount	00374044				144.02-				

Payee 62664 **Charter Communications LLC** Payment Number 374082 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350041022	04/10/22	PV	780428	05/10/22	72.91-	D	RCStreamingMusic	62664	Charter Communications LLC
0992350051022	05/10/22	PV	780427	06/09/22	72.91-	D	RC SteamMusic		
Total Check Amount	00374082				145.82-				

Total Amount Paid to Vendor # 00062664 **330.97-**

Payee 70323 **Premier Electrical Corporation** Payment Number 374214 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPONELABOR	04/28/22	PV	780577	05/28/22	23,750.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPONEMATERIAL	04/28/22	PV	780579	05/28/22	190,000.00-	D	Discovery Walk		
79633	05/17/22	PV	780009	06/16/22	793.34-	D	Install sensors for lights		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79649	05/18/22	PV	780594	06/17/22	1,355.00-	D		70323	Premier Electrical Corporation
Total Check Amount					00374214		215,898.34-		
Total Amount Paid to Vendor # 00070323					215,898.34-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 374221 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345072	05/17/22	PV	779949	06/16/22	554.00-	D	55 gal Cure	73259	Ready Mix Concrete Company LLC
Total Check Amount					00374221		554.00-		
Total Amount Paid to Vendor # 00073259					554.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 374076 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56443382	05/12/22	PV	779846	06/11/22	90,710.71-	D	Project #157970	80437	Brown & Caldwell
56443366	05/12/22	PV	780467	06/11/22	684.42-	D	Project #156327		
Total Check Amount					00374076		91,395.13-		
Total Amount Paid to Vendor # 00080508					91,395.13-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 374218 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39542	04/26/22	PV	778968	05/26/22	56.47-	D	Flat Washer	83090	ProLine Dist. Inc
INV40009	05/11/22	PV	778882	06/10/22	116.20-	D			
INV40009	05/11/22	PV	778882	06/10/22	13.00-	D			
INV40009	05/11/22	PV	778882	06/10/22	174.64-	D			
INV40009	05/11/22	PV	778882	06/10/22	112.80-	D			
INV40009	05/11/22	PV	778882	06/10/22	19.80-	D			
INV40009	05/11/22	PV	778882	06/10/22	5.46-	D			
INV40009	05/11/22	PV	778882	06/10/22	50.75-	D			
INV40009	05/11/22	PV	778882	06/10/22	137.16-	D			
INV40009	05/11/22	PV	778882	06/10/22	69.12-	D			
INV40009	05/11/22	PV	778882	06/10/22	16.48-	D			
INV40009	05/11/22	PV	778882	06/10/22	19.70-	D			
INV40009	05/11/22	PV	778882	06/10/22	5.94-	D			
INV40009	05/11/22	PV	778882	06/10/22	8.56-	D			
INV40009	05/11/22	PV	778882	06/10/22	144.45-	D			
INV40009	05/11/22	PV	778882	06/10/22	129.30-	D			
INV40009	05/11/22	PV	778882	06/10/22	89.04-	D			
INV40009	05/11/22	PV	778882	06/10/22	15.93-	D			
INV40009	05/11/22	PV	778882	06/10/22	22.80-	D			
INV40009	05/11/22	PV	778882	06/10/22	41.12-	D			
INV40009	05/11/22	PV	778882	06/10/22	46.68-	D			
INV40009	05/11/22	PV	778882	06/10/22	53.88-	D			
INV40009	05/11/22	PV	778882	06/10/22	23.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40009	05/11/22	PV	778882	06/10/22	4.22-	D		83090	ProLine Dist. Inc
INV40009	05/11/22	PV	778882	06/10/22	8.52-	D			
INV40009	05/11/22	PV	778882	06/10/22	14.31-	D			
INV40009	05/11/22	PV	778882	06/10/22	5.43-	D			
INV40009	05/11/22	PV	778882	06/10/22	.70-	D			
INV40001	05/11/22	PV	779837	06/10/22	62.12-	D	Flat Washer		
INV40198	05/17/22	PV	779213	06/16/22	19.37-	D			
INV40198	05/17/22	PV	779213	06/16/22	8.76-	D			
INV40198	05/17/22	PV	779213	06/16/22	9.84-	D			
INV40198	05/17/22	PV	779213	06/16/22	9.84-	D			
INV40198	05/17/22	PV	779213	06/16/22	7.80-	D			
INV40198	05/17/22	PV	779213	06/16/22	4.35-	D			
INV40198	05/17/22	PV	779213	06/16/22	8.36-	D			
INV40198	05/17/22	PV	779213	06/16/22	39.00-	D			
INV40198	05/17/22	PV	779213	06/16/22	12.00-	D			
INV40198	05/17/22	PV	779213	06/16/22	29.41-	D			
INV40198	05/17/22	PV	779213	06/16/22	13.20-	D			
INV40198	05/17/22	PV	779213	06/16/22	16.50-	D			
INV40198	05/17/22	PV	779213	06/16/22	40.02-	D			
INV40198	05/17/22	PV	779213	06/16/22	7.63-	D			
INV40198	05/17/22	PV	779213	06/16/22	57.52-	D			
INV40198	05/17/22	PV	779213	06/16/22	8.94-	D			
INV40198	05/17/22	PV	779213	06/16/22	4.36-	D			
INV40198	05/17/22	PV	779213	06/16/22	19.22-	D			
INV40198	05/17/22	PV	779213	06/16/22	103.37-	D			
INV40198	05/17/22	PV	779213	06/16/22	35.16-	D			
INV40198	05/17/22	PV	779213	06/16/22	7.33-	D			
INV40198	05/17/22	PV	779213	06/16/22	24.00-	D			
INV40198	05/17/22	PV	779213	06/16/22	58.92-	D			
INV40198	05/17/22	PV	779213	06/16/22	50.52-	D			
INV40198	05/17/22	PV	779213	06/16/22	28.08-	D			
INV40198	05/17/22	PV	779213	06/16/22	8.67-	D			
INV40198	05/17/22	PV	779213	06/16/22	19.93-	D			
INV40198	05/17/22	PV	779213	06/16/22	9.92-	D			
INV40410	05/23/22	PV	779914	06/22/22	42.75-	D			
INV40410	05/23/22	PV	779914	06/22/22	59.40-	D			
INV40410	05/23/22	PV	779914	06/22/22	56.19-	D			
INV40410	05/23/22	PV	779914	06/22/22	3.63-	D			
INV40410	05/23/22	PV	779914	06/22/22	3.30-	D			
INV40410	05/23/22	PV	779914	06/22/22	16.98-	D			
INV40410	05/23/22	PV	779914	06/22/22	78.48-	D			
INV40410	05/23/22	PV	779914	06/22/22	35.16-	D			
INV40410	05/23/22	PV	779914	06/22/22	56.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40410	05/23/22	PV	779914	06/22/22	78.84-	D		83090	ProLine Dist. Inc
INV40410	05/23/22	PV	779914	06/22/22	78.84-	D			
INV40410	05/23/22	PV	779914	06/22/22	71.46-	D			
INV40410	05/23/22	PV	779914	06/22/22	34.04-	D			
INV40410	05/23/22	PV	779914	06/22/22	24.66-	D			
INV40410	05/23/22	PV	779914	06/22/22	18.00-	D			
INV40410	05/23/22	PV	779914	06/22/22	7.02-	D			
INV40410	05/23/22	PV	779914	06/22/22	13.96-	D			
INV40410	05/23/22	PV	779914	06/22/22	13.09-	D			
INV40410	05/23/22	PV	779914	06/22/22	18.00-	D			
INV40410	05/23/22	PV	779914	06/22/22	19.22-	D			
INV40410	05/23/22	PV	779914	06/22/22	37.20-	D			
Total Check Amount	00374218				2,896.34-				
Total Amount Paid to Vendor # 00083090					2,896.34-				

Payee 84867 R J's Golf Carts Inc Payment Number 374220 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11649	04/01/22	PV	779840	05/01/22	3,000.00-	D	20 Golf Carts Rental-Apr 2022	84867	R J's Golf Carts Inc
11652	05/01/22	PV	779841	05/31/22	3,000.00-	D	20 Golf Carts Rental-Apr 2022		
Total Check Amount	00374220				6,000.00-				
Total Amount Paid to Vendor # 00084867					6,000.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 374108 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1131365	04/28/22	PV	779621	05/28/22	755.00-	D	Contract 05/16/22 - 05/15/23	93452	EO Johnson Co. Inc
INV1136194	05/06/22	PV	779653	06/05/22	138.28-	D	Acct #30225417-012		
INV1139655	05/12/22	PV	779300	06/11/22	423.57-	D	Admin copier 2/13-5/12/22		
INV1140957	05/13/22	PV	779296	06/12/22	43.28-	D	Atty copier 2/17-5/16/22		
INV1140959	05/13/22	PV	779297	06/12/22	52.00-	D	P&R copier 6/10-9/9/22		
INV1140956	05/13/22	PV	779298	06/12/22	145.00-	D	PW's copier 6/11-7/10/22		
INV1140960	05/13/22	PV	779299	06/12/22	136.00-	D	HR copier 6/1-8/31/22		
INV1140958	05/13/22	PV	780444	06/12/22	45.00-	D	Music copier qtrly maint		
INV1142068	05/16/22	PV	779651	06/15/22	5,034.00-	D	Acct #30225417		
INV1143449	05/18/22	PV	779304	06/17/22	11.99-	D	ToshibaCprMT/4.12.22-5.11.22		
INV1143449	05/18/22	PV	779304	06/17/22	46.62-	D	ToshibaCprMT/4.12.22-5.11.22		
INV1143641	05/18/22	PV	779654	06/17/22	108.00-	D	Acct #30225417		
Total Check Amount	00374108				6,938.74-				
Total Amount Paid to Vendor # 00093452					6,938.74-				

Payee 94635 Forum Communications Co DBA Payment Number 374122 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270422	04/30/22	PV	778744	05/30/22	1,070.00-	D	Acct #MP412527-Golf Ads	94635	Forum Communications Co DBA

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00034181	04/30/22	PV	779498	05/30/22	59.88-	D	PB Public Hearing Notice	94635	Forum Communications Co DBA
I2022.00034182	04/30/22	PV	779500	05/30/22	79.13-	D	PB Public Hearing Notice		
I2022.00034183	04/30/22	PV	779501	05/30/22	63.10-	D	PB Public Hearing Notice		
I2022.00034184	04/30/22	PV	779502	05/30/22	44.91-	D	PB Public Hearing Notice		
I2022.00034185	04/30/22	PV	779504	05/30/22	35.29-	D	PB Public Hearing Notice		
I2022.00034186	04/30/22	PV	779506	05/30/22	77.00-	D	PB Public Hearing Notice		
I2022.00034187	04/30/22	PV	779510	05/30/22	41.71-	D	PB Public Hearing Notice		

Total Check Amount 00374122 1,471.02-
Total Amount Paid to Vendor # 00094635 1,471.02-

Payee 94855 **Hawkins, Inc** Payment Number 374141 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6107669	01/21/22	PV	780440	02/20/22	5.00-	D	ChlorineCylinder	21848	Hawkins, Inc
6163700	04/15/22	PV	779194	05/15/22	5.00-	D	CHLORINE CYLINDER		
6173381	04/28/22	PV	778810	05/28/22	3,436.42-	D	Chlorine/Hydrochloric Acid/pH		
6173381	04/28/22	PV	778810	05/28/22	1,396.79-	D	Chlorine/Hydrochloric Acid/pH		
6191403	05/20/22	PV	779628	06/19/22	7,115.79-	D	Acct #106522		

Total Check Amount 00374141 11,959.00-
Total Amount Paid to Vendor # 00094855 11,959.00-

Payee 95872 **IBM** Payment Number 374147 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4202906	04/03/22	PV	780007	05/03/22	422.10-	D	Mnt services AS400	95872	IBM

Total Check Amount 00374147 422.10-
Total Amount Paid to Vendor # 00095872 422.10-

Payee 98001 **FTI Group** Payment Number 374123 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169941	05/16/22	PV	780000	06/15/22	551.40-	D	Check stock	98002	FTI Group
169941	05/16/22	PV	780000	06/15/22	827.11-	D	Check stock		

Total Check Amount 00374123 1,378.51-
Total Amount Paid to Vendor # 00098001 1,378.51-

Payee 98012 **Directv** Payment Number 374101 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X220517	05/17/22	PV	779958	06/16/22	35.06-	D	Direct TVEM50-Final Bill	98012	Directv

Total Check Amount 00374101 35.06-
Total Amount Paid to Vendor # 00098012 35.06-

Payee 98464 **Minuteman Press** Payment Number 374186 Payment Date 06/02/22

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
43565	05/06/22	PV	780432	06/05/22	12.00-	D	Business Cards	98464	Minuteman Press
43565	05/06/22	PV	780432	06/05/22	36.00-	D	Business Cards		
43574	05/09/22	PV	779505	06/08/22	93.75-	D	LinkRapidTransit		
43650	05/17/22	PV	779508	06/16/22	64.05-	D	Notification Postcards		
43702	05/24/22	PV	779745	06/23/22	30.00-	D	Business Cards		
43702	05/24/22	PV	779745	06/23/22	15.00-	D	Business Cards		
43702	05/24/22	PV	779745	06/23/22	45.00-	D	Business Cards		
Total Check Amount	00374186				295.80-				
Total Amount Paid to Vendor # 00098464					295.80-	*****			

Payee 99724 Data-Smart Computers, Inc. Payment Number 374097 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70338	07/07/21	PV	779244	08/06/21	374.99-	D	Printer Fuser-OEM	99724	Data-Smart Computers, Inc.
Total Check Amount	00374097				374.99-				
Total Amount Paid to Vendor # 00099724					374.99-	*****			

Payee 99768 Windt, Kathleen DBA Catering by Design Payment Number 374271 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E12580	04/25/22	PV	779303	05/25/22	498.80-	D	Council Retreat	99768	Windt, Kathleen DBA Catering b
Total Check Amount	00374271				498.80-				
Total Amount Paid to Vendor # 00099768					498.80-	*****			

Payee 101070 Jessica E Drugg Payment Number 374104 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74277	05/17/22	PV	780368	06/16/22	502.13-	D	TuitionRePayrollAccounting	101070	Jessica E Drugg
74271	05/17/22	PV	780378	06/16/22	502.13-	D	TuitionReAcct&BusInfoTech		
Total Check Amount	00374104				1,004.26-				
Total Amount Paid to Vendor # 00101070					1,004.26-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 374116 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157788	03/22/22	PV	779287	04/21/22	10.00-	D	Mischarge on prev invoice	101083	Fire Safety USA Inc
158251	03/30/22	PV	779733	04/29/22	75.00-	D	Zip Ties for Defib Kits		
Total Check Amount	00374116				85.00-				
Total Amount Paid to Vendor # 00101083					85.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 374139 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36460	05/21/22	PV	779955	06/20/22	653.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00374139				653.00-				
Total Amount Paid to Vendor # 00102356					653.00-	*****			

Payee 102991 **Dacotah Paper Co** Payment Number 374248 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23464	04/22/22	PV	778988	05/22/22	294.40-	D	White Roll paper	24483	Teigen Paper & Supply Inc
96699	04/29/22	PV	778985	05/29/22	49.07-	D	Liner		
96688	04/29/22	PV	778986	05/29/22	441.63-	D	Liner		
96690	04/29/22	PV	778987	05/29/22	392.56-	D	Liner		
96872	05/03/22	PV	779871	06/02/22	49.07-	D	Liner		
97520	05/10/22	PV	779875	06/09/22	236.12-	D	glasscleaner/towelrolls/soap		
97590	05/11/22	PV	779872	06/10/22	265.60-	D	Roll Towel/Tissue		
97826	05/13/22	PV	779873	06/12/22	389.90-	D	Roll Towel		
34904	05/13/22	PV	779874	06/12/22	62.54-	D	Tissue		
Total Check Amount 00374248					2,180.89-				
Total Amount Paid to Vendor # 00102991					2,180.89-	*****			

Payee 103972 **Timothy E Hagen** Payment Number 374137 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/19/22	PV	779734	06/18/22	99.95-	D	Reimbursement - Boots	103972	Timothy E Hagen
Total Check Amount 00374137					99.95-				
Total Amount Paid to Vendor # 00103972					99.95-	*****			

Payee 103973 **Gregory A Jeardeau** Payment Number 374164 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/25/22	PV	780409	06/24/22	140.00-	D	Reimbursement - footwear	103973	Gregory A Jeardeau
Total Check Amount 00374164					140.00-				
Total Amount Paid to Vendor # 00103973					140.00-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Number 374071 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84522143	05/13/22	PV	779617	06/12/22	69.99-	D	Medical Supplies	65987	Bound Tree Medical, LLC
Total Check Amount 00374071					69.99-				
Total Amount Paid to Vendor # 00104077					69.99-	*****			

Payee 105244 **Verizon Wireless** Payment Number 4834 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9905531952	05/02/22	PV	781371	06/01/22	3,884.09	D	Coding Correction to Prev Chg	105244	Verizon Wireless
9905531952	05/02/22	PV	781371	06/01/22	3,884.09-	D	Coding Correction to Prev Chg		
Total Check Amount 00004834									

Payee 105244 **Verizon Wireless** Payment Number 374049 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9906712559	05/16/22	PV	779962	06/15/22	41.21-	D	Cell Service 4/17 - 05/16/2022	105244	Verizon Wireless
9906712559	05/16/22	PV	779962	06/15/22	923.76-	D	Cell Service 4/17 - 05/16/2022		
9906712559	05/16/22	PV	779962	06/15/22	88.54-	D	Cell Service 4/17 - 05/16/2022		

Total Check Amount 00374049 1,053.51-
 Payee 105244 **Verizon Wireless** Payment Number 374050 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9906432019	05/13/22	PV	780383	06/12/22	100.42-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount 00374050					<u>100.42-</u>				
Payee 105244 Verizon Wireless					Payment Number 374260	Payment Date 06/02/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9904765596	04/22/22	PV	779037	05/22/22	80.11-	D	Parking Pay Station Service	105244	Verizon Wireless
9904765596	04/22/22	PV	779037	05/22/22	350.13-	D	Parking Pay Station Service		
9906432018	05/13/22	PV	779849	06/12/22	356.95-	D	Acct #285518399-00001		
9906712554	05/16/22	PV	780384	06/15/22	41.21-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	51.25-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	41.21-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	35.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	26.02-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	41.21-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	40.01-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	41.21-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	46.21-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	56.33-	D	Acct #987058528-00001		
9906712554	05/16/22	PV	780384	06/15/22	41.21-	D	Acct #987058528-00001		
9906712557	05/16/22	PV	780443	06/15/22	132.03-	D	Music cellular charges		
Total Check Amount 00374260					<u>1,780.20-</u>				

Total Amount Paid to Vendor # 00105244 2,934.13-

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 374113 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1248573	04/22/22	PV	778737	05/22/22	59.90-	D	Concrete Mix	107760	Farrell Equipment & Supply Co.
INV1248851	04/25/22	PV	778736	05/25/22	134.97-	D	CautionTape/Tube/MarkingPaint		
INV1251226	05/04/22	PV	779599	06/03/22	71.88-	D	Concrete Mix		
INV00000001254135	05/16/22	PV	779954	06/15/22	195.98-	D	Weld Crete/Confilm		
Total Check Amount 00374113					<u>462.73-</u>				
Total Amount Paid to Vendor # 00107760					462.73-				

Payee 107969 Ear Phone Connection Payment Number 374105 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283808	05/16/22	PV	780712	06/15/22	349.90-	D	Speaker Kit	107969	Ear Phone Connection
283808	05/16/22	PV	780712	06/15/22	654.00-	D	Microphone		
283808	05/16/22	PV	780712	06/15/22	17.00-	D	Shipping		
Total Check Amount 00374105					1,020.90-				
Total Amount Paid to Vendor # 00107969					1,020.90-	*****			

Payee 108029 Fagan, Shawn Payment Number 374112 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779993	06/19/22	250.00-	D	RiverfrontSAP	108029	Fagan, Shawn
Total Check Amount 00374112					250.00-				
Total Amount Paid to Vendor # 00108029					250.00-	*****			

Payee 108611 Hamline University Payment Number 374138 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262022	05/26/22	PV	780668	06/25/22	5,000.00-	D	2022CleanWaterMN&AdoptDrainMen	108611	Hamline University
Total Check Amount 00374138					5,000.00-				
Total Amount Paid to Vendor # 00108611					5,000.00-	*****			

Payee 111107 Kennedy & Graven Payment Number 374168 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167695	04/30/22	PV	780455	05/30/22	65.75-	D	Lgl Srvcs:SidewlkDist.April'22	111107	Kennedy & Graven
167569	05/12/22	PV	778812	06/11/22	416.25-	D	LglSrvcs: Small Cell April '2		
167662	05/17/22	PV	779641	06/16/22	1,188.60-	D	Ramp 6 Deficiencies		
167663	05/17/22	PV	780661	06/16/22	1,246.10-	D	District Energy System Review		
Total Check Amount 00374168					2,916.70-				
Total Amount Paid to Vendor # 00111107					2,916.70-	*****			

Payee 111902 Salem Press Payment Number 374231 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181248	05/03/22	PV	779317	06/02/22	117.00-	D	Books	111902	Salem Press
Total Check Amount 00374231					117.00-				
Total Amount Paid to Vendor # 00111902					117.00-	*****			

Payee 112037 Assoc of MN Counties Payment Number 374064 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61610	05/18/22	PV	780591	06/17/22	75.00-	D	JobAd-BenefitsCoordinator	20295	Assoc of MN Counties
Total Check Amount 00374064					75.00-				
Total Amount Paid to Vendor # 00112037					75.00-	*****			

Payee 112842 John Deere Financial Payment Number 374188 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9110828	04/27/22	PV	778933	05/27/22	12,698.20-	D	Repair John Deere Tractor	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00374188		12,698.20-		
Total Amount Paid to Vendor # 00112842					12,698.20-				

Payee 113576 Superior Turf Services, Inc. Payment Number 374246 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2255	05/08/22	PV	779870	06/07/22	475.67-	D	Sureguard/25%SR5250	113576	Superior Turf Services, Inc.
Total Check Amount					00374246		475.67-		
Total Amount Paid to Vendor # 00113576					475.67-				

Payee 113802 CenturyLink Payment Number 374081 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	05/04/22	PV	778891	06/03/22	88.95-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	05/07/22	PV	780382	06/06/22	47.70-	D	Acct #507 289-6466 559		
Total Check Amount					00374081		136.65-		
Total Amount Paid to Vendor # 00113802					136.65-				

Payee 114105 Crescent Landscape Supply, Inc. Payment Number 374093 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026660	05/06/22	PV	779597	06/05/22	2,031.00-	D	Playground Chips	114105	Crescent Landscape Supply, Inc
Total Check Amount					00374093		2,031.00-		
Total Amount Paid to Vendor # 00114105					2,031.00-				

Payee 114355 Pivotal Edge Payment Number 374210 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8340	04/08/22	PV	780462	05/08/22	784.63-	D	8340	114355	Pivotal Edge
Total Check Amount					00374210		784.63-		
Total Amount Paid to Vendor # 00114355					784.63-				

Payee 114829 Endres Window Cleaning Inc Payment Number 374107 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127809	05/05/22	PV	779598	06/04/22	1,678.60-	D	Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00374107		1,678.60-		
Total Amount Paid to Vendor # 00114829					1,678.60-				

Payee 115443 Blue Tarp Financial Payment Number 374199 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403052805	05/18/22	PV	779464	06/17/22	7.72-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00374199		7.72-		
Total Amount Paid to Vendor # 00115443					7.72-				

FleetPride Truck & Trailer Parts

Payee 115462 Payment Number 374120 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98737262	05/06/22	PV	778871	06/05/22	82.36-	D		115463	FleetPride Truck & Trailer Par
98737262	05/06/22	PV	778871	06/05/22	62.61-	D			
98737262	05/06/22	PV	778871	06/05/22	20.61-	D			
98777552	05/09/22	PV	778869	06/08/22	14.92-	D			
98777552	05/09/22	PV	778869	06/08/22	36.42-	D			
98839644	05/11/22	PV	778870	06/10/22	112.84-	D			
Total Check Amount	00374120				329.76-				
Total Amount Paid to Vendor # 00115462					329.76-				

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 374053 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000034666	05/17/22	PV	779616	06/16/22	705.00-	D	Stn #2 Ladies ADA Toilet	119493	Action Plumbing, Heating & A/C
Total Check Amount	00374053				705.00-				
Total Amount Paid to Vendor # 00119493					705.00-				

Payee 121385 **Fischer Karen A DBA Pasifika Artists** Payment Number 374118 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780422	06/24/22	5,000.00-	D	George Kahumoku artistic fee	121385	Fischer Karen A DBA Pasifika A
	05/25/22	PV	780422	06/24/22	100.00	D	Backup Withholding		
Total Check Amount	00374118				4,900.00-				
Total Amount Paid to Vendor # 00121385					4,900.00-				

Payee 121878 **Schumacher's Nursery & Berry Farm, Inc.** Payment Number 374235 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4555	04/25/22	PV	778983	05/25/22	2,475.87-	D	Birch/Maple/Oak	121878	Schumacher's Nursery & Berry F
INV4638	05/09/22	PV	779864	06/08/22	595.31-	D	Trees		
Total Check Amount	00374235				3,071.18-				
Total Amount Paid to Vendor # 00121878					3,071.18-				

Payee 123443 **Chad R Clark** Payment Number 374086 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74712	05/18/22	PV	780572	06/17/22	503.69-	D	TuitionRe:MathForLiberalArts	123443	Chad R Clark
74713	05/18/22	PV	780573	06/17/22	503.69-	D	TuitionRe:FundamentalsSpeech		
Total Check Amount	00374086				1,007.38-				
Total Amount Paid to Vendor # 00123443					1,007.38-				

Payee 125386 **Alliant Engineering, Inc.** Payment Number 374057 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70225	04/24/22	PV	780632	05/24/22	5,036.25-	D	48StSW/CommrcIrlIntersecStdy	125386	Alliant Engineering, Inc.
Total Check Amount	00374057				5,036.25-				

Total Amount Paid to Vendor # 00125386 **5,036.25-**

Payee 127579 *Apple Inc.* Payment Number 374061 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AH41265882	04/27/22	PV	778927	05/27/22	58.00-	D	ThunderboltGibEthernet-2	127579	Apple Inc.
Total Check Amount 00374061					58.00-				

Total Amount Paid to Vendor # 00127579 **58.00-**

Payee 127802 *Permacard* Payment Number 374207 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215897	04/28/22	PV	777529	05/28/22	998.87-	D	PressureSealNotices-10Boxes	127802	Permacard
Total Check Amount 00374207					998.87-				

Total Amount Paid to Vendor # 00127802 **998.87-**

Payee 128373 *Mister Car Wash* Payment Number 374187 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196344	05/06/22	PV	779522	06/05/22	18.20-	D	Car Washes - April	128373	Mister Car Wash
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
196344	05/06/22	PV	779522	06/05/22	7.00-	D	Car Washes - April		
Total Check Amount 00374187					67.20-				

Total Amount Paid to Vendor # 00128373 **67.20-**

Payee 129065 *Cintas Corporation 2* Payment Number 374083 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4112865898	03/09/22	PV	772075	04/08/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4113318985	03/14/22	PV	773265	04/13/22	38.95-	D	Laundry Services - Fleet		
4113318927	03/14/22	PV	773351	04/13/22	46.44-	D	Uniforms and towels		
4114024329	03/21/22	PV	772519	04/20/22	43.20-	D	Uniforms and towels		
4114024251	03/21/22	PV	773264	04/20/22	38.95-	D	Laundry Services - Fleet		
4114239993	03/23/22	PV	772707	04/22/22	186.34-	D	Sold To #12444486		
4114686678	03/28/22	PV	773355	04/27/22	43.20-	D	Uniforms and towels		
4114927825	03/30/22	PV	773371	04/29/22	162.35-	D	Sold To: 12444486		
4117669157	04/27/22	PV	778731	05/27/22	29.40-	D	Tradup & O'Brien Laundry		
4118355056	05/04/22	PV	779594	06/03/22	29.40-	D	Tradup & O'Brien Laundry		
4119034457	05/11/22	PV	779595	06/10/22	29.40-	D	Tradup & O'Brien Laundry		
4119476953	05/16/22	PV	779289	06/15/22	45.80-	D	Uniforms and towels		
4119476916	05/16/22	PV	779732	06/15/22	40.90-	D	Laundry Services - Fleet		
4119730406	05/18/22	PV	780476	06/17/22	154.35-	D	Payer #12455649		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4120165747	05/23/22	PV	780002	06/22/22	45.80-	D	Uniforms and towels	129063	Cintas Corporation 2
4120418033	05/25/22	PV	780475	06/24/22	154.35-	D	Payer #12455649		
Total Check Amount	00374083				1,118.23-				
Total Amount Paid to Vendor # 00129065					1,118.23-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 6221010 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060222	06/02/22	PV	780798	07/02/22	92,110.71-	D	Trf Funds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	06221010				92,110.71-				

Payee 129092 Destination Medical Center Corporation Payment Number 22061050 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060922	06/09/22	PV	781960	07/09/22	60,680.26-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	22061050				60,680.26-				

Total Amount Paid to Vendor # 00129092

152,790.97-

Payee 129331 Network Services Company DBA Dalco Payment Number 374197 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3928647	04/27/22	PV	778949	05/27/22	1,181.51-	D	Foam Hndwsh/ToiletTissu/Towel	129330	Network Services Company DBA D
3929767	04/29/22	PV	778948	05/29/22	48.79-	D	Foam Handwash		
3929788	04/29/22	PV	780418	05/29/22	529.80-	D	CanLiner,TP,Towels,Gloves		
3930361	05/02/22	PV	779739	06/01/22	399.53-	D	Disinfectan/Mop Handle/GlsCln		
3932232	05/05/22	PV	779740	06/04/22	82.94-	D	Degreaser		
3933377	05/09/22	PV	779741	06/08/22	252.50-	D	Toilet Tissue		
3934663	05/11/22	PV	779956	06/10/22	244.14-	D	Kleenex		
3935277	05/12/22	PV	779972	06/11/22	790.10-	D	AerosolFoamWashHandSanUrnl		
3935227	05/12/22	PV	779974	06/11/22	88.46-	D	TissueDispenserAerosol		
3935729	05/13/22	PV	779742	06/12/22	298.10-	D	Can Liner		
Total Check Amount	00374197				3,915.87-				

Total Amount Paid to Vendor # 00129331

3,915.87-

Payee 130962 Ronald McDonald House of Roch MN Inc Payment Number 4831 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/02/22	PV	779938	04/01/22	30.00	D	Coding Correction to Prev Chg	130962	Ronald McDonald House of Roch
NONE	03/02/22	PV	779938	04/01/22	30.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004831								

Total Amount Paid to Vendor # 00130962

Payee 131260 Mayo Clinic - Rochester Payment Number 374178 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000005675	05/09/22	PV	779030	06/08/22	3,851.25-	D	March Medical Supplies	131260	Mayo Clinic - Rochester
Total Check Amount	00374178				3,851.25-				

Total Amount Paid to Vendor # 00131260 **3,851.25-**

Payee 132133 *Vision Companies LLC* Payment Number 374263 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1799	05/01/22	PV	778951	05/31/22	4,500.00-	D	CouncilStrngthEducationSession	132133	Vision Companies LLC
Total Check Amount					00374263		4,500.00-		

Total Amount Paid to Vendor # 00132133 **4,500.00-**

Payee 132435 *Cohen, Edward* Payment Number 374090 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779994	06/19/22	250.00-	D	RiverfrontSAP	132435	Cohen, Edward
Total Check Amount					00374090		250.00-		

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

Payee 136311 *Scheels - Apache Mall* Payment Number 374234 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000006221	05/11/22	PV	779591	06/10/22	149.99-	D	RFD0346 - Buss, M	136311	Scheels - Apache Mall
Total Check Amount					00374234		149.99-		

Total Amount Paid to Vendor # 00136311 **149.99-**

Payee 137550 *Daniel J Plizga* Payment Number 374212 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779939	06/19/22	94.20-	D	ReimburseGasSpringDemoDays	137550	Daniel J Plizga
Total Check Amount					00374212		94.20-		

Total Amount Paid to Vendor # 00137550 **94.20-**

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 374070 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443181	04/28/22	PV	779288	05/28/22	1,282.00-	D	WC Admin Fees Apr 22	112822	Berkley Risk Administrators Co
1443181	04/28/22	PV	779288	05/28/22	4,551.00-	D	WC Admin Fees Apr 22		
Total Check Amount					00374070		5,833.00-		

Total Amount Paid to Vendor # 00140065 **5,833.00-**

Payee 140598 *LinkedIn Corporation* Payment Number 374176 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111563996	05/16/22	PV	779319	06/15/22	19,000.00-	D	WbRsrcs/LinkedInLearning	140598	LinkedIn Corporation
Total Check Amount					00374176		19,000.00-		

Total Amount Paid to Vendor # 00140598 **19,000.00-**

Payee 141299 *Smyth Companies LLC* Payment Number 374240 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252060PB	05/04/22	PV	778969	06/03/22	355.72-	D	3000 #10Window Envelopes	141298	Smyth Companies LLC

Total Check Amount 00374240 355.72-
Total Amount Paid to Vendor # 00141299 355.72-

Payee 142990 Tyler Technologies Inc Payment Number 4832 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-124634	12/01/21	PV	778464	12/31/21	197,290.64	D	Coding Correction to Prev Chg	142990	Tyler Technologies Inc
130-124634	12/01/21	PV	778464	12/31/21	197,290.64	D	Coding Correction to Prev Chg		
Total Check Amount 00004832					<u>355.72-</u>				
Total Amount Paid to Vendor # 00142990					355.72-	*****			

Payee 144366 Olson Motor Repair LLC Payment Number 374201 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18425	04/14/22	PV	778961	05/14/22	1,509.66	D	Pump Motor/Ben Repair	144366	Olson Motor Repair LLC
Total Check Amount 00374201					<u>1,509.66-</u>				
Total Amount Paid to Vendor # 00144366					1,509.66-	*****			

Payee 145183 Windamere Woods, LLC Payment Number 374270 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172022	05/17/22	PV	779533	06/16/22	1,957.00	D	Refund Construction Oversight	145183	Windamere Woods, LLC
Total Check Amount 00374270					<u>1,957.00-</u>				
Total Amount Paid to Vendor # 00145183					1,957.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 374200 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#16: 5/1/2022-1/31/2022	05/26/22	PV	780590	06/25/22	1,722.27	D	Functional Movement/Fitness	145352	Olm Medical Center Sports Medi
#47 05/01/2022-05/31/2022	05/26/22	PV	780683	06/25/22	2,772.36	D	Training 05/01 - 05/31/2022		
Total Check Amount 00374200					<u>4,494.63-</u>				
Total Amount Paid to Vendor # 00145352					4,494.63-	*****			

Payee 153713 ITSavvy LLC Payment Number 374163 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01331851	03/08/22	PV	778937	04/07/22	38.83	D	CE278ER BlackToner-1	153712	ITSavvy LLC
01347289	05/12/22	PV	779202	06/11/22	504.39	D	VisionTekVT8000DockingStation		
01347131	05/12/22	PV	779203	06/11/22	119.99	D	PrnterCblGrphcsCardPrillAdptr		
01347518	05/13/22	PV	779204	06/12/22	217.62	D	Lenovo USB-C AC Adapter		
Total Check Amount 00374163					<u>880.83-</u>				
Total Amount Paid to Vendor # 00153713					880.83-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 374184 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-2	04/26/22	PV	780634	05/26/22	33,891.00	D	Cntr St Ramp 2022 Maint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount 00374184					<u>33,891.00-</u>				
Total Amount Paid to Vendor # 00153752					33,891.00-	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 4833 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9385	01/20/22	PV	778470	02/19/22	65,066.58	D	Coding Correction to Prev Chg	153793	Rush Power Systems LLC
9385	01/20/22	PV	778470	02/19/22	65,066.58-	D	Coding Correction to Prev Chg		
Total Check Amount					00004833				

Total Amount Paid to Vendor # 00153793

Payee 153955 **GBA Systems Integrators, LLC** Payment Number 374128 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068362	04/19/22	PV	780635	05/19/22	1,895.00-	D	IMSA Certification Class-DeFrang	153955	GBA Systems Integrators, LLC
Total Check Amount					00374128				

Total Amount Paid to Vendor # 00153955

Payee 154879 **Pulver Motor Service** Payment Number 374219 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13005	05/17/22	PV	779029	06/16/22	100.00-	D	Towing	154879	Pulver Motor Service
Total Check Amount					00374219				

Total Amount Paid to Vendor # 00154879

Payee 154906 **Bell Justin Michael** Payment Number 374069 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780016	06/24/22	500.00-	D	J Bell artistic fee	154906	Bell Justin Michael
Total Check Amount					00374069				

Total Amount Paid to Vendor # 00154906

Payee 155184 **Houston Engineering Inc.** Payment Number 374145 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058609	04/10/22	PV	780615	05/10/22	4,766.50-	D	St/SOutfallRvwAndBMPClassifctn	155184	Houston Engineering Inc.
Total Check Amount					00374145				

Total Amount Paid to Vendor # 00155184

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 374233 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2015923-1	05/09/22	PV	778884	06/08/22	148.94-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2015995-1	05/11/22	PV	778885	06/10/22	38.44-	D			
PS2015995-1	05/11/22	PV	778885	06/10/22	15.17-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	56.11-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	81.75-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	52.17-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	30.32-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	92.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2016049-1	05/11/22	PV	778886	06/10/22	72.32-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2016049-1	05/11/22	PV	778886	06/10/22	81.81-	D			
PS2016049-1	05/11/22	PV	778886	06/10/22	40.48-	D			
PS2016132-1	05/16/22	PV	778883	06/15/22	30.34-	D			
Total Check Amount	00374233				740.74-				
Total Amount Paid to Vendor # 00155185					740.74-				

Payee 155399 **Step Saver, Inc.** Payment Number 374244 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153856	04/26/22	PV	779642	05/26/22	369.42-	D	Bulk Salk for RC Facility	111274	Step Saver, Inc.
Total Check Amount	00374244				369.42-				
Total Amount Paid to Vendor # 00155399					369.42-				

Payee 155834 **Advance Auto Parts** Payment Number 374054 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-589386	05/12/22	PV	779726	06/11/22	415.94-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00374054				415.94-				
Total Amount Paid to Vendor # 00155834					415.94-				

Payee 155867 **Amer Waterworks Basement Systems** Payment Number 374058 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210085	03/30/22	PV	780637	04/29/22	64.00-	D	Refund R22-0274RB	155867	Amer Waterworks Basement Syste
210085	03/30/22	PV	780637	04/29/22	30.00-	D	Refund R22-0274RB		
210085	03/30/22	PV	780637	04/29/22	1.41-	D	Refund R22-0274RB		
Total Check Amount	00374058				95.41-				
Total Amount Paid to Vendor # 00155867					95.41-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 374127 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020914086	04/13/22	PV	779898	05/13/22	143.96-	D	Boot - Walsh	155899	Gall's LLC DBA Uniforms Unlimi
020914051	04/13/22	PV	779899	05/13/22	876.90-	D	Sling - Walsh		
020913271	04/13/22	PV	779900	05/13/22	144.00-	D	Gear Bag		
020913269	04/13/22	PV	779901	05/13/22	216.00-	D	Gear Bag		
020913095	04/13/22	PV	779902	05/13/22	349.12-	D	Cargo - Berg		
020926583	04/14/22	PV	779903	05/14/22	170.96-	D	Boot - RedHill		
021059363	05/02/22	PV	780580	06/01/22	13.08-	D	Patch - Red Hill		
021106456	05/06/22	PV	779006	06/05/22	4,383.85-	D	New Hires		
021104481	05/06/22	PV	779007	06/05/22	70.25-	D	Undervest		
021106754	05/06/22	PV	779008	06/05/22	81.74-	D	Pant		
021115221	05/09/22	PV	779009	06/08/22	137.96-	D	Cargo - Ratelle		
021119530	05/09/22	PV	779010	06/08/22	81.74-	D	Pant - Matz		
021133299	05/10/22	PD	779013	05/17/22	340.85	D	CREDIT-Jacket - Sky		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021129622	05/10/22	PV	779011	06/09/22	171.00-	D	Speed - Cadets	155899	Gall's LLC DBA Uniforms Unlimi
021129735	05/10/22	PV	779012	06/09/22	49.00-	D	Pistol Taco		
021129019	05/10/22	PV	779554	06/09/22	112.00-	D	Cargo - Jeardeau		
021129014	05/10/22	PV	779555	06/09/22	148.46-	D	Boots - Walsh		
021129689	05/10/22	PV	780387	06/09/22	234.00-	D			
021144081	05/11/22	PD	779014	05/17/22	349.12	D	CREDIT - Cargo - Berg		
021139165	05/11/22	PV	779556	06/10/22	217.11-	D	Belt/Cargo - Fitzgerald		
021139164	05/11/22	PV	779557	06/10/22	163.88-	D	Pant - Ryan		
021138969	05/11/22	PV	779558	06/10/22	29.25-	D	Pouch - Walsh		
021138794	05/11/22	PV	779559	06/10/22	158.06-	D	LS Polo/Pant - Blahnik		
021137545	05/11/22	PV	779560	06/10/22	97.12-	D	SS Shirt - Hodgman		
021137345	05/11/22	PV	779561	06/10/22	2,207.94-	D	Cap/Hat - Officers		
021137289	05/11/22	PV	779562	06/10/22	30.18-	D	Cap/Hat - Otto		
021137482	05/11/22	PV	779761	06/10/22	445.80-	D	Mens Nomex Navy Cargo Pant		
021137490	05/11/22	PV	779762	06/10/22	445.80-	D	Mens Nomex Navy Cargo Pant		
021149356	05/12/22	PV	779563	06/11/22	180.00-	D	SS Polos-Cadets		
021147516	05/12/22	PV	779564	06/11/22	177.06-	D	Ss Shirt - Hulshizer		
021164304	05/13/22	PV	779015	06/12/22	432.00-	D	Safety Vest		
021160003	05/13/22	PV	779565	06/12/22	100.80-	D	Safety Vest - Cadets		
021166933	05/14/22	PV	779760	06/13/22	6.80-	D	Clip on Tie		
021174868	05/16/22	PV	779566	06/15/22	63.00-	D	Mag Pouch		
021172181	05/16/22	PV	779904	06/15/22	107.72-	D	SS Shirt - Fitzgerald		
021171636	05/16/22	PV	779905	06/15/22	67.50-	D	Pant/Nameplate - Teal		
021173944	05/16/22	PV	779906	06/15/22	2,140.32-	D	Threat Plate		
021190557	05/17/22	PD	779907	05/24/22	77.40	D	CREDIT - Sgt. Insignia		
021193238	05/18/22	PV	779567	06/17/22	218.52-	D	LS Shirt - Bartsch		
021193226	05/18/22	PV	779568	06/17/22	128.94-	D	Cargo - Winter-Helgeson		
021193218	05/18/22	PV	779569	06/17/22	144.28-	D	Pant - Powell		
021193217	05/18/22	PV	779570	06/17/22	236.37-	D	Pant - Royston		
021198302	05/18/22	PV	780388	06/17/22	20.70-	D			
021194208	05/18/22	PV	780389	06/17/22	304.28-	D			
021198135	05/18/22	PV	780390	06/17/22	72.75-	D			
021195750	05/18/22	PV	780391	06/17/22	318.58-	D			
021195257	05/18/22	PV	780674	06/17/22	222.90-	D	Mens Navy Cargo Pant		
021210094	05/19/22	PV	779571	06/18/22	234.00-	D	GTX - Thompson		
021209255	05/19/22	PV	779908	06/18/22	175.50-	D	GTX-Marsolek		
021207486	05/19/22	PV	780392	06/18/22	318.58-	D			
021210140	05/19/22	PV	780714	06/18/22	125.96-	D	Footwear - Fitterer		
021217569	05/20/22	PV	780393	06/19/22	44.70-	D	LS Shirt		
021217404	05/20/22	PV	780394	06/19/22	685.60-	D			
021220580	05/20/22	PV	780582	06/19/22	234.00-	D	Footwear - Mueller		
021219620	05/20/22	PV	780583	06/19/22	170.96-	D	Boot-Cronk		
021218259	05/20/22	PV	780584	06/19/22	171.34-	D	Gloves/SS Shirt - Martinez		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021219629	05/20/22	PV	780585	06/19/22	163.32-	D	SS Polo	155899	Gall's LLC DBA Uniforms Unlimi
021219642	05/20/22	PV	780586	06/19/22	81.66-	D	SS Polo - Explorers		
021222977	05/20/22	PV	780678	06/19/22	352.12-	D	Jacket - Multi-System		
021222972	05/20/22	PV	780679	06/19/22	135.20-	D	Blauer Fleece Jacket		
021238097	05/23/22	PD	779996	05/25/22	90.00	D	CREDIT - Speed Desert		
021237347	05/23/22	PV	779997	06/22/22	350.00-	D	Comm Bars		
021237333	05/23/22	PV	779998	06/22/22	4,965.00-	D	Comm Bars		
021236358	05/23/22	PV	780675	06/22/22	178.50-	D	Garrison 1 1/2" Belts		
021244585	05/24/22	PV	780587	06/23/22	359.92-	D	Trauma Kit		
Total Check Amount	00374127				24,010.67-				
Total Amount Paid to Vendor # 00155900					24,010.67-	*****			

Payee 156094 **Clermont, Catherine** Payment Number 374087 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779990	06/19/22	250.00-	D	RiverfrontSAP	156094	Clermont, Catherine
Total Check Amount	00374087				250.00-				
Total Amount Paid to Vendor # 00156094					250.00-	*****			

Payee 156234 **General Sheet Metal Co LLC** Payment Number 374129 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28583	05/12/22	PV	779580	06/11/22	1,176.60-	D	Ramp 6 RTU Service	156234	General Sheet Metal Co LLC
Total Check Amount	00374129				1,176.60-				
Total Amount Paid to Vendor # 00156234					1,176.60-	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 374106 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49519	05/17/22	PV	779243	06/16/22	240.80-	D	DiscCleaningSrvc/April2022-602	156361	Elm USA, Inc.
Total Check Amount	00374106				240.80-				
Total Amount Paid to Vendor # 00156361					240.80-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 374266 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235960	04/30/22	PV	779054	05/30/22	560.00-	D	Chip Seal Markers	156757	Warning Lites of Minnesota Inc
235954	04/30/22	PV	779060	05/30/22	236.00-	D	Empty Sand Bags		
Total Check Amount	00374266				796.00-				
Total Amount Paid to Vendor # 00156757					796.00-	*****			

Payee 157768 **Expert Truck & RV Service LLC** Payment Number 374111 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10176	04/22/22	PV	779643	05/22/22	1,288.70-	D	BKMFurnaceCoreRepair	157768	Expert Truck & RV Service LLC
10056	04/22/22	PV	779644	05/22/22	7,322.45-	D	BKMAwningInstall/RPLFDon		

Total Check Amount	00374111	8,611.15-
Total Amount Paid to Vendor # 00157768		8,611.15-

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 374109 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22E000137	05/17/22	PV	779894	06/16/22	280.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00374109				280.00-				
Total Amount Paid to Vendor # 00158641					280.00-				

Payee 158789 Core & Main LP Payment Number 374092 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q833585	05/10/22	PD	780611	05/26/22	1,303.23	D	Stormwater Materials	158789	Core & Main LP
Q833640	05/10/22	PV	780613	06/09/22	1,693.41-	D	Stormwater Materials		
Q191898	05/11/22	PV	779646	06/10/22	38,115.00-	D	Acct #238021		
Q878772	05/17/22	PV	779645	06/16/22	280.09-	D	Acct #238021		
Total Check Amount	00374092				38,785.27-				
Total Amount Paid to Vendor # 00158789					38,785.27-				

Payee 160268 Zoll Medical Corporation Payment Number 374279 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498066	05/04/22	PV	779971	06/03/22	774.90-	D	Single Bay Charger	160267	Zoll Medical Corporation
Total Check Amount	00374279				774.90-				
Total Amount Paid to Vendor # 00160268					774.90-				

Payee 161254 MN Dept of Labor & Industry Payment Number 374191 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0034150X	05/05/22	PV	779038	06/04/22	55.00-	D	Boiler Inspection	161254	MN Dept of Labor & Industry
Total Check Amount	00374191				55.00-				
Total Amount Paid to Vendor # 00161254					55.00-				

Payee 161287 Today's Business Solutions, Inc. Payment Number 374255 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050222-43	05/04/22	PV	778970	06/03/22	8.64-	D	CostPerFaxProg:1stQrt2022-54	161287	Today's Business Solutions, In
Total Check Amount	00374255				8.64-				
Total Amount Paid to Vendor # 00161287					8.64-				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 374217 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023422002070	05/12/22	PV	780006	06/11/22	560.00-	D	Base deployment proj mgr	161454	Presidio Holdings Inc DBA Pres
Total Check Amount	00374217				560.00-				
Total Amount Paid to Vendor # 00161455					560.00-				

Payee 161579 Ancom Communications Inc Payment Number 374059 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107505	04/08/22	PD	777791	05/10/22	305.00	D	Refund PV774623	111198	Ancom Communications Inc
107505	04/08/22	PV	777792	05/08/22	305.00-	D	Refund PV774623		
107505	04/08/22	PV	777793	05/08/22	305.00-	D	CHARGERS - STN3 PWR SURGE		
Total Check Amount	00374059				305.00-				
Total Amount Paid to Vendor # 00161579					305.00-	*****			

Payee 162188 City Laundering Company Payment Number 374084 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1767203	05/12/22	PV	779061	06/11/22	347.81-	D	Uniform Cleaning	162188	City Laundering Company
1767206	05/12/22	PV	779062	06/11/22	43.61-	D	Laundry & Linen		
1767204	05/12/22	PV	779063	06/11/22	79.81-	D	Uniform Cleaning		
1767207	05/12/22	PV	779518	06/11/22	28.98-	D	Uniform Cleaning		
1767209	05/12/22	PV	779519	06/11/22	23.17-	D	TOB Rug/Mop Cleaning		
1769353	05/19/22	PV	779842	06/18/22	127.56-	D	Acct #240152-00000		
1769352	05/19/22	PV	779951	06/18/22	79.81-	D	Uniform Cleaning		
1769354	05/19/22	PV	779952	06/18/22	43.61-	D	Laundry & Linen		
1769351	05/19/22	PV	779953	06/18/22	312.79-	D	Uniform Cleaning		
1769355	05/19/22	PV	780629	06/18/22	28.98-	D	Uniform Cleaning		
1769357	05/19/22	PV	780630	06/18/22	23.17-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00374084				1,139.30-				
Total Amount Paid to Vendor # 00162188					1,139.30-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 374073 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7374	05/12/22	PV	779605	06/11/22	17.32-	D	Wash & Fold Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount	00374073				17.32-				
Total Amount Paid to Vendor # 00162901					17.32-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 374208 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44082	04/30/22	PV	779848	05/30/22	270.00-	D	PEP Test - Dispatch/PO	167497	Personnel Evaluation INC
44082	04/30/22	PV	779848	05/30/22	140.00-	D	PEP Test - Dispatch/PO		
Total Check Amount	00374208				410.00-				
Total Amount Paid to Vendor # 00167497					410.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 374089 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1169	04/30/22	PV	778690	05/30/22	48,563.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount	00374089				48,563.00-				
Total Amount Paid to Vendor # 00168573					48,563.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 374179 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19394651	05/17/22	PV	779763	06/16/22	767.44-	D	First Aid Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					00374179		767.44-		
Total Amount Paid to Vendor # 00170868					767.44-	*****			

Payee 172062 Gertens Wholesale Payment Number 374130 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162973/12	04/29/22	PV	778752	05/29/22	1,490.00-	D	Infield Mix/Blk Stick Clay	146136	Gertens Wholesale
153885/12	04/29/22	PV	778753	05/29/22	2,384.55-	D	Tebu/Soaker/Tnex/Endrun/Herb		
152715/12	04/29/22	PV	778754	05/29/22	2,017.25-	D	Quanta/Aristocracy/Tnex/Imidac		
152386/12	04/29/22	PV	778755	05/29/22	550.50-	D	Turfplex/Tebu/Tnex		
152387/12	04/29/22	PV	778756	05/29/22	547.60-	D	Turfplex/Phosphite/Tebu		
Total Check Amount					00374130		6,989.90-		
Total Amount Paid to Vendor # 00172062					6,989.90-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 374065 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA13070	01/31/22	PV	780713	03/02/22	1,300.00-	D	2021 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
BTMA13070	01/31/22	PV	780713	03/02/22	1,300.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	300.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
BTMA13070	01/31/22	PV	780713	03/02/22	200.00-	D	2021 Continuing Disclosure Srv		
Total Check Amount					00374065		4,900.00-		
Total Amount Paid to Vendor # 00172301					4,900.00-	*****			

Payee 172728 Tyler S Niemeyer Payment Number 374198 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192022	05/19/22	PV	779535	06/18/22	122.50-	D	ReimbursePELicenseRenewal	172728	Tyler S Niemeyer
Total Check Amount					00374198		122.50-		
Total Amount Paid to Vendor # 00172728					122.50-	*****			

Payee 173100 WT Cox Information Services Payment Number 374274 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3110098	05/16/22	PV	780339	06/15/22	199.99-	D	Subscriptions/1yr	173100	WT Cox Information Services
Total Check Amount					00374274		199.99-		

Total Amount Paid to Vendor # 00173100 **199.99-**

Payee 173516 First Supply LLC Payment Number 374117 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13187514-00	04/22/22	PV	778743	05/22/22	10.95-	D	Pentagon Key	21480	First Supply LLC-Rochester
Total Check Amount 00374117					10.95-				

Total Amount Paid to Vendor # 00173516 **10.95-**

Payee 174038 MENARDS INC # 3314 Payment Number 374180 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2432	04/07/22	PV	780439	05/07/22	44.96-	D	ducktape,teflontape,compound,b	22735	Menards Inc - North
2461	04/08/22	PV	779044	05/08/22	1,219.14-	D	Cedars/ExtDeck/Sponge/Blade		
2743	04/14/22	PV	780413	05/14/22	167.10-	D	AA bat, 8' ladder,bugies,caste		
2968	04/19/22	PV	778907	05/19/22	19.99-	D	12' Spike		
3306	04/26/22	PV	779722	05/26/22	74.47-	D	Galv Tee/Bshing		
3415	04/28/22	PV	778908	05/28/22	71.05-	D	Respirator/EngOil/Paver/SrpyPt		
3477	04/29/22	PV	779723	05/29/22	685.35-	D	A2c/Contrctr/Br/Nipple/HosAdpt		
3608	05/02/22	PV	779463	06/01/22	7.58-	D			
3612	05/02/22	PV	779713	06/01/22	41.98-	D	Coilg30/Resetable		
3617	05/02/22	PV	779714	06/01/22	43.54-	D	Cement/Conduit/PVC/GrndBar/Cpl		
3655	05/03/22	PV	780624	06/02/22	53.89-	D	AirDiffuser/Oil/Paint/CrossTee		
3784	05/05/22	PV	780623	06/04/22	116.88-	D	Putty Knives/Magnets/BugSpray		
3973	05/09/22	PV	780600	06/08/22	46.86-	D	Bits/Conduit/Swiffer/FloorSque		
3973	05/09/22	PV	780600	06/08/22	137.17-	D	Bits/Conduit/Swiffer/FloorSque		
4021	05/10/22	PV	780376	06/09/22	43.12-	D	Hex Lag/Wshr/Fip Brass		
4029	05/10/22	PV	780599	06/09/22	216.86-	D	Conduit/Auger/Hex Washers		
4140	05/12/22	PV	780461	06/11/22	420.23-	D	Acct #33140404		
Total Check Amount 00374180					3,410.17-				

Total Amount Paid to Vendor # 00174038 **3,410.17-**

Payee 174039 MENARDS INC # 3013 Payment Number 374182 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29931	01/26/21	PD	779046	05/18/22	14.99	D	Vacuum Breaker/Ref inv29710	22736	Menards Inc - South
48734	02/18/22	PV	778971	03/20/22	207.40-	D	FilterBags/Wire/WallMmtVac/Dst		
49333	03/03/22	PV	778893	04/02/22	93.18-	D	Mixall/alumang/Zep/spraypaint		
49375	03/04/22	PV	779720	04/03/22	61.02-	D	SpringSnap/RatchetBar		
49818	03/15/22	PV	779715	04/14/22	62.43-	D	Prune/Blade/Wrench/Tissue		
49818	03/15/22	PV	779715	04/14/22	9.79-	D	Prune/Blade/Wrench/Tissue		
50162	03/22/22	PV	778894	04/21/22	383.94-	D	Spade/Connector/DuplexCover		
50147	03/22/22	PV	779717	04/21/22	124.78-	D	Loctite/Caulk/Knife/Pliers		
50469	03/29/22	PV	778905	04/28/22	106.47-	D	Cnctr/Hanger/Cplr/Outlet/Cndui		
50801	04/05/22	PV	779716	05/05/22	27.92-	D	Primer/Mover Planket		
50801	04/05/22	PV	779716	05/05/22	15.98-	D	Primer/Mover Planket		
50885	04/07/22	PV	778896	05/07/22	77.96-	D	Primer/Cement/Tee/Elbow/Pipe		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51135	04/12/22	PV	778895	05/12/22	14.99-	D	Security Cable	22736	Menards Inc - South
51426	04/19/22	PV	780371	05/19/22	37.88-	D	Remover Gel		
51482	04/20/22	PV	779721	05/20/22	148.94-	D	ConcreteMix/PlstcRock/Wshr/Ac2		
51489	04/20/22	PV	780430	05/20/22	41.84-	D	Tubing,adaptor,coupling,caps		
51573	04/22/22	PV	778897	05/22/22	181.99-	D	Clamp/Cntrctr/HoseMndr/Tee/Adp		
51579	04/22/22	PV	778898	05/22/22	293.54-	D	Os b Nom/Scrw/Tapcon/Nut/Impt		
51587	04/22/22	PV	778902	05/22/22	7.48-	D	In/out Carpet ADH		
51689	04/25/22	PV	778906	05/25/22	124.50-	D	PVC Cement/Primer/Tape/SpryPnt		
51699	04/25/22	PV	779718	05/25/22	13.98-	D	DeckStar Drive Nails		
51693	04/25/22	PV	779719	05/25/22	304.17-	D	Strap/Nail/HosMender/Adpt/AC2		
51752	04/26/22	PV	778899	05/26/22	524.17-	D	Contrctr/HoseAdpt/FIP/Wshr/Tee		
51758	04/26/22	PV	778901	05/26/22	83.23-	D	SPF		
51740	04/26/22	PV	778903	05/26/22	150.34-	D	Hose Reel/Contrctr/Adapter		
51796	04/27/22	PV	778900	05/27/22	41.52-	D	Adpter/EndCapsHose/Wshr/blade		
51900	04/29/22	PV	779047	05/29/22	24.98-	D	Float Switch		
51886	04/29/22	PV	779048	05/29/22	109.64-	D	Blade/Clr/SiliconWhi/Bolt		
51970	05/01/22	PV	778960	05/31/22	47.96-	D	MagicEraser/Battery/DoorViewer		
52004	05/02/22	PD	778962	05/17/22	17.98	D	refund/DoorViewer-2		
51994	05/02/22	PV	778904	06/01/22	247.96-	D	Lath/ExtDeck/Tee/Brass/Strap		
52005	05/02/22	PV	778964	06/01/22	30.94-	D	WoodFiller/DrillBit/StainMrkr		
52083	05/04/22	PV	778965	06/03/22	14.90-	D	3-FaucetLckNuts/2-20"SSFipFct		
52131	05/05/22	PV	780373	06/04/22	268.41-	D	Rebar/SFP/Adpt/Plugs		
52331	05/09/22	PV	779306	06/08/22	9.98-	D	Clear Primer		
52304	05/09/22	PV	780372	06/08/22	75.96-	D	Squeegee/Trashcan/Rags		
52308	05/09/22	PV	780374	06/08/22	24.65-	D	AC2/Ext Deck Drive		
52371	05/10/22	PV	779942	06/09/22	31.99-	D	Mailbox Repair Supplies		
52418	05/11/22	PV	779301	06/10/22	375.48-	D	Salt, batteries, brackets		
52418	05/11/22	PV	779301	06/10/22	74.69-	D	Salt, batteries, brackets		
52413	05/11/22	PV	780375	06/10/22	14.56-	D	Galv Plugs		
52627	05/15/22	PV	780676	06/14/22	123.56-	D	Stn 1 Showerhead		
52701	05/17/22	PV	779961	06/16/22	44.08-	D	SanderKitPointCylinderPlugs		
Total Check Amount					00374182		4,626.21-		
Total Amount Paid to Vendor # 00174039							4,626.21-		

Payee 174882 **Flags & Poles Int'l LLC** Payment Number 374119 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2133	05/12/22	PV	780369	06/11/22	347.94-	D	Nyon US Flags	174882	Flags & Poles Int'l LLC
Total Check Amount					00374119		347.94-		
Total Amount Paid to Vendor # 00174882							347.94-		

Payee 175348 **Alesia M Wescott Metry** Payment Number 374183 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/18/22	PV	779743	06/17/22	146.72-	D	Reimbursement - Mileage	175348	Alesia M Wescott Metry
Total Check Amount	00374183				146.72-				
Total Amount Paid to Vendor # 00175348					146.72-	*****			

Payee 175775 **Cloud Defensive LLC** Payment Number 374088 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV60556	05/24/22	PV	780574	06/23/22	503.18-	D		175775	Cloud Defensive LLC
INV60556	05/24/22	PV	780574	06/23/22	14.19-	D			
Total Check Amount	00374088				517.37-				
Total Amount Paid to Vendor # 00175775					517.37-	*****			

Payee 176127 **Shadow Systems LLC** Payment Number 374237 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30095	04/19/22	PV	779223	05/19/22	850.00-	D	Gun Part	176127	Shadow Systems LLC
INV30095	04/19/22	PV	779223	05/19/22	850.00-	D	Gun Part		
INV28888	04/30/22	PV	779224	05/30/22	1,275.00-	D	Gun		
INV28888	04/30/22	PV	779224	05/30/22	40.00-	D	shipping		
Total Check Amount	00374237				3,015.00-				
Total Amount Paid to Vendor # 00176127					3,015.00-	*****			

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 374077 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25013014	05/18/22	PV	779453	06/17/22	162.53-	D		176710	Buick GMC of Rochester, INC
25013014	05/18/22	PV	779453	06/17/22	14.13-	D			
25013014	05/18/22	PV	779453	06/17/22	14.91-	D			
25013025	05/18/22	PV	779454	06/17/22	388.44-	D			
25013025	05/18/22	PV	779454	06/17/22	55.40-	D			
25013055	05/20/22	PV	779892	06/19/22	324.52-	D			
25013105	05/24/22	PV	780396	06/23/22	79.51-	D			
Total Check Amount	00374077				1,039.44-				
Total Amount Paid to Vendor # 00176710					1,039.44-	*****			

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 374102 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6413308	05/18/22	PV	779650	06/17/22	87.54-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00374102				87.54-				
Total Amount Paid to Vendor # 00176808					87.54-	*****			

Payee 176876 **Vorleak S. Sin** Payment Number 374239 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	05/08/22	PV	779590	06/07/22	173.16-	D	Mileage for Clerks Institute	176876	Vorleak S. Sin

Total Check Amount 00374239 173.16-
Total Amount Paid to Vendor # 00176876 173.16-

Payee 177153 Zero9 Solutions LTD Payment Number 374277 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4139	05/12/22	PV	779035	06/11/22	1,032.00-	D	Portable Radio	177153	Zero9 Solutions LTD
4139	05/12/22	PV	779035	06/11/22	15.50-	D	shipping		
Total Check Amount 00374277					<u>1,047.50-</u>				
Total Amount Paid to Vendor # 00177153					1,047.50-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 374251 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513281261	05/16/22	PV	779944	06/15/22	14,600.13-	D	Oil	177409	The Heritage Group DBA Henry G
Total Check Amount 00374251					<u>14,600.13-</u>				
Total Amount Paid to Vendor # 00177409					14,600.13-	*****			

Payee 177473 Alexandria, Tiffany Payment Number 374056 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779991	06/19/22	250.00-	D	RiverfrontSAP	177473	Alexandria, Tiffany
Total Check Amount 00374056					<u>250.00-</u>				
Total Amount Paid to Vendor # 00177473					250.00-	*****			

Payee 177581 Vitanza, Alexis Lauren Funes Payment Number 374264 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780420	06/24/22	7,000.00-	D	Dr. Nativo artistic fee	177581	Vitanza, Alexis Lauren Funes
	05/25/22	PV	780420	06/24/22	500.00-	D	Dr. Nativo artistic fee		
	05/25/22	PV	780420	06/24/22	140.00	D	Backup Withholding		
	05/25/22	PV	780420	06/24/22	10.00	D	Backup Withholding		
Total Check Amount 00374264					<u>7,350.00-</u>				
Total Amount Paid to Vendor # 00177581					7,350.00-	*****			

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Number 374223 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097	05/03/22	PV	779843	06/02/22	110.00-	D	Repair Switch	181552	Rich, Duane DBA Red's Electric
Total Check Amount 00374223					<u>110.00-</u>				
Total Amount Paid to Vendor # 00181552					110.00-	*****			

Payee 184008 Zoho Corporation Payment Number 374278 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2335657	05/12/22	PV	779999	06/11/22	795.00-	D		114075	Zoho Corporation
Total Check Amount 00374278					<u>795.00-</u>				
Total Amount Paid to Vendor # 00184008					795.00-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 374063 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000112098	05/03/22	PV	778714	06/02/22	63.28-	D	Mat Classic Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00374063		63.28-		
Total Amount Paid to Vendor # 00184013					63.28-	*****			

Payee 184237 **Talos Dynamics LLC** Payment Number 374247 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1480	05/25/22	PV	780575	06/24/22	1,520.83-	D	Ext. Carrier - Fishbaugher	184237	Talos Dynamics LLC
1480	05/25/22	PV	780575	06/24/22	35.00-	D	Shipping		
Total Check Amount					00374247		1,555.83-		
Total Amount Paid to Vendor # 00184237					1,555.83-	*****			

Payee 184299 **Jason A Fife** Payment Number 374115 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/04/2022	05/04/22	PV	779593	06/03/22	80.87-	D	MN State FM DHS Daycare Inspec	184299	Jason A Fife
Total Check Amount					00374115		80.87-		
Total Amount Paid to Vendor # 00184299					80.87-	*****			

Payee 184679 **Winter, Jeffrey DBA Med City Creative** Payment Number 374272 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4092	04/30/22	PV	778875	05/30/22	795.46-	D	Print/Mail Postcards	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00374272		795.46-		
Total Amount Paid to Vendor # 00184679					795.46-	*****			

Payee 185411 **Vogel Traffic Services Inc** Payment Number 374265 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070993	05/09/22	PV	778889	06/08/22	318.24-	D		185411	Vogel Traffic Services Inc
070993	05/09/22	PV	778889	06/08/22	212.00-	D			
071012	05/13/22	PV	778888	06/12/22	169.74-	D			
Total Check Amount					00374265		699.98-		
Total Amount Paid to Vendor # 00185411					699.98-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 374206 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80353918714	04/29/22	PV	779201	05/29/22	154.50-	D	1stFloorHallwayDoorRepair	180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00374206		154.50-		
Total Amount Paid to Vendor # 00185752					154.50-	*****			

Payee 185834 **Manuel Sanchez** Payment Number 374232 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75653	05/17/22	PV	780484	06/16/22	187.18-	D	TuitionRe:FieldInternshipII	185834	Manuel Sanchez

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75654	05/17/22	PV	780485	06/16/22	187.18-	D	TuitionRe:ParamedicRefresher	185834	Manuel Sanchez
75652	05/17/22	PV	780571	06/16/22	311.96-	D	TuitionRe:EMSAdvancedSkills		
Total Check Amount					00374232		686.32-		
Total Amount Paid to Vendor # 00185834							686.32-		

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 374171 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580811	05/05/22	PV	779710	06/04/22	997.41-	D	Honda Starter/IgnitionSwch	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					00374171		997.41-		
Total Amount Paid to Vendor # 00186665							997.41-		

Payee 187563 **Riverland Excavating LLC** Payment Number 374224 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/23/22	PV	780653	06/22/22	52,369.32-	D	ManorBrookDrNWDrainageImprov	187563	Riverland Excavating LLC
EST #1	05/23/22	PV	780653	06/22/22	2,841.34-	D	ManorBrookDrNWDrainageImprov		
EST #1	05/23/22	PV	780653	06/22/22	45,342.74-	D	ManorBrookDrNWDrainageImprov		
Total Check Amount					00374224		100,553.40-		
Total Amount Paid to Vendor # 00187563							100,553.40-		

Payee 188140 **AppRiver, LLC** Payment Number 374062 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031144	05/12/22	PV	780008	06/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00374062		487.20-		
Total Amount Paid to Vendor # 00188140							487.20-		

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 374060 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121023851	03/08/22	PD	779572	05/23/22	38.80	D	Brake Cln-EE Account	188695	APH Stores, Inc DBA Auto Value
121028635	04/26/22	PV	778711	05/26/22	5.64-	D	Leek Seeker		
121028636	04/26/22	PV	778712	05/26/22	113.63-	D	MicroV/SteeringFluid/BrkPrtCle		
121028896	04/28/22	PV	778713	05/28/22	244.58-	D	Bead Seal/Lube/Water Pumps		
121029363	05/03/22	PV	779573	06/02/22	28.84-	D	Hose Clmp/Bullets		
121029422	05/04/22	PV	779574	06/03/22	9.42-	D	PushButton		
121029669	05/06/22	PV	779575	06/05/22	107.50-	D	Battery		
121029974	05/10/22	PV	779576	06/09/22	167.90-	D	Battery/Starter		
121030274	05/12/22	PV	779577	06/11/22	83.10-	D	TankRepair/Steering Fluid		
121030838	05/18/22	PV	779772	06/17/22	147.24-	D	Acct #12100080		
121030838	05/18/22	PV	779772	06/17/22	84.98-	D	Acct #12100080		
121030838	05/18/22	PV	779772	06/17/22	4.39-	D	Acct #12100080		
121030839	05/18/22	PV	779836	06/17/22	8.78-	D	Acct #12100080		
Total Check Amount					00374060		967.20-		
Total Amount Paid to Vendor # 00188695							967.20-		

Payee 189156 Kleen-Tech Services, LLC Payment Number 374169 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652051	04/22/22	PV	779635	05/22/22	316.00-	D	H2Orange Concentrate	189156	Kleen-Tech Services, LLC
652208	04/28/22	PV	779634	05/28/22	72.96-	D	Blades and wheel for Zamboni		
652208-1	04/29/22	PV	779639	05/29/22	106.85-	D	Wheel for Scrubber Mac(return)		
652346	05/03/22	PD	779640	05/23/22	106.85	D	Returned Inv652208-1		
652345	05/04/22	PV	779637	06/03/22	35.43-	D	Wheels for Squeegee Machine		
652261	05/05/22	PV	779626	06/04/22	297.50-	D	Foam Handwsh/Soap Dispenser		
652535	05/06/22	PV	779627	06/05/22	390.00-	D	Contract Cleaning-May 2022		
652843	05/18/22	PV	779638	06/17/22	302.52-	D	ScrubberPads,Concent Cleaners		
Total Check Amount	00374169				1,414.41-				
Total Amount Paid to Vendor # 00189156					1,414.41-	*****			

Payee 189500 Robert Half Technology Payment Number 374225 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59931262	05/12/22	PV	780005	06/11/22	3,174.40-	D	Temp labor	189500	Robert Half Technology
Total Check Amount	00374225				3,174.40-				
Total Amount Paid to Vendor # 00189500					3,174.40-	*****			

Payee 189822 Tello, Lexis Ann Payment Number 374249 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779981	06/19/22	250.00-	D	RiverfrontSAP	189822	Tello, Lexis Ann
Total Check Amount	00374249				250.00-				
Total Amount Paid to Vendor # 00189822					250.00-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 374175 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90150073	06/22/19	PV	779756	07/22/19	56.57-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
96734281	05/21/20	PV	779757	06/20/20	56.55-	D	Ind High Pressure >100cf		
61938943	02/22/21	PV	779758	03/24/21	78.80-	D	Ind High Pressure >100cf		
Total Check Amount	00374175				191.92-				
Total Amount Paid to Vendor # 00191725					191.92-	*****			

Payee 191902 P&W Golf Supply LLC DBA Wittek Golf Payment Number 374203 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV91344	03/28/22	PV	778993	04/27/22	781.04-	D	Green Plastic Pail/seeCM332425	191902	P&W Golf Supply LLC DBA Wittek
CM332425	04/06/22	PD	778994	05/17/22	301.70	D	StarterClick/Base&Side Brush		
Total Check Amount	00374203				479.34-				
Total Amount Paid to Vendor # 00191902					479.34-	*****			

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 374262 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0011	05/22/22	PV	779596	06/21/22	720.00-	D	Janitorial Svc-May 2022	192032	Villar, Misael DBA Cleaning El
Total Check Amount					00374262		720.00-		
Total Amount Paid to Vendor # 00192032					720.00-	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 374099 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101717857	05/03/22	PV	780593	06/02/22	7,192.50-	D		192090	Diamond Vogel, Inc
101717857	05/03/22	PV	780593	06/02/22	11,350.00-	D			
101741373	05/09/22	PV	780592	06/08/22	3,315.80-	D			
101741956	05/18/22	PV	780595	06/17/22	618.20-	D			
Total Check Amount					00374099		22,476.50-		
Total Amount Paid to Vendor # 00192090					22,476.50-	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 374215 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545	05/02/22	PV	779589	06/01/22	48.00-	D	Pre-EmploymentAudiogram	192268	Presence Telehealth PLLC DBA C
1586	05/21/22	PV	779725	06/20/22	339.00-	D	Pre-Employment/EmploymentExams		
Total Check Amount					00374215		387.00-		
Total Amount Paid to Vendor # 00192268					387.00-	*****			

Payee 192670 **Forsman, William** Payment Number 374121 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779980	06/19/22	250.00-	D	RiverfrontSAP	192670	Forsman, William
Total Check Amount					00374121		250.00-		
Total Amount Paid to Vendor # 00192670					250.00-	*****			

Payee 192678 **LRS of Minnesota LLC** Payment Number 374177 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB33108	04/30/22	PV	778931	05/30/22	523.64-	D	Trash/Recycle Svc-May 2022	192677	LRS of Minnesota LLC
Total Check Amount					00374177		523.64-		
Total Amount Paid to Vendor # 00192678					523.64-	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 374114 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological	193072	Faul, Kiri A DBA Faul Psycholo
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	275.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological	193072	Faul, Kiri A DBA Faul Psycholo
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
1154	05/15/22	PV	779587	06/14/22	650.00-	D	Pre-EmploymentPsychological		
Total Check Amount					00374114		6,775.00-		
Total Amount Paid to Vendor # 00193072							6,775.00-		

Payee 193305 *Winter, Jennifer* Payment Number 374273 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779983	06/19/22	250.00-	D	RiverfrontSAP	193305	Winter, Jennifer
Total Check Amount					00374273		250.00-		
Total Amount Paid to Vendor # 00193305							250.00-		

Payee 193460 *Casper, Lida* Payment Number 374080 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	779995	06/19/22	250.00-	D	RiverfrontSAP	193460	Casper, Lida
Total Check Amount					00374080		250.00-		
Total Amount Paid to Vendor # 00193460							250.00-		

Payee 193902 *SP Plus Corporation* Payment Number 374241 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049423054	05/11/22	PV	780411	06/10/22	462.00-	D	VolParking/April 2022	193901	SP Plus Corporation
00049423054	05/11/22	PV	780411	06/10/22	308.00-	D	VolParking/April 2022		
Total Check Amount					00374241		770.00-		
Total Amount Paid to Vendor # 00193902							770.00-		

Payee 193941 *Evans Companies* Payment Number 374110 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/23/22	PV	780652	06/22/22	21,164.57-	D	St/S>BranchLnNW&HillsboroDrNW	193941	Evans Companies
EST #1	05/23/22	PV	780652	06/22/22	2,852.85-	D	St/S>BranchLnNW&HillsboroDrNW		
Total Check Amount					00374110		24,017.42-		
Total Amount Paid to Vendor # 00193941							24,017.42-		

Payee 193945 *Alcon Excavating, Inc.* Payment Number 374055 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	05/24/22	PV	780604	06/23/22	40,229.78-	D	St/SInstall@19&20AveSWto6StSW	193945	Alcon Excavating, Inc.
EST #5	05/24/22	PV	780604	06/23/22	1,236.34-	D	St/SInstall@19&20AveSWto6StSW		
EST #5	05/24/22	PV	780604	06/23/22	210.90-	D	St/SInstall@19&20AveSWto6StSW		
Total Check Amount					00374055		41,677.02-		
Total Amount Paid to Vendor # 00193945							41,677.02-		

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Number 374259 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570046884	04/24/22	PV	779291	05/24/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00374259		150.00-		
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194731 **Marissa C Carlson** Payment Number 374079 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE	05/04/22	PV	778466	06/03/22	25.86-	D	Milage for Election Locations	194731	Marissa C Carlson
Total Check Amount					00374079		25.86-		
Total Amount Paid to Vendor # 00194731					25.86-	*****			

Payee 194820 **Ma Yang** Payment Number 374275 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE	05/04/22	PV	778468	06/03/22	25.86-	D	Mileage for Election Locations	194820	Ma Yang
Total Check Amount					00374275		25.86-		
Total Amount Paid to Vendor # 00194820					25.86-	*****			

Payee 195017 **Them Coulee Boys LLC** Payment Number 374252 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780442	06/24/22	5,000.00-	D	Them Coulee Boys artistic fee	195017	Them Coulee Boys LLC
	05/25/22	PV	780442	06/24/22	100.00	D	Backup Withholding		
Total Check Amount					00374252		4,900.00-		
Total Amount Paid to Vendor # 00195017					4,900.00-	*****			

Payee 195087 **RES Great Lakes LLC** Payment Number 374222 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN25683	05/05/22	PV	779847	06/04/22	8,708.75-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount					00374222		8,708.75-		
Total Amount Paid to Vendor # 00195087					8,708.75-	*****			

Payee 195228 **Shelertech Corporation** Payment Number 374238 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12199-T	05/10/22	PV	779302	06/09/22	6,780.00-	D		195228	Shelertech Corporation
Total Check Amount					00374238		6,780.00-		
Total Amount Paid to Vendor # 00195228					6,780.00-	*****			

Payee 195607 **Cy-Con, Inc.** Payment Number 374095 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/10/22	PV	779521	06/09/22	47,310.00-	D	Parking Ramp #6	195607	Cy-Con, Inc.
Total Check Amount					00374095		47,310.00-		
Total Amount Paid to Vendor # 00195607					47,310.00-	*****			

BayScan Technologies LLC

Payee 195685 Payment Number 374067 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71197	05/16/22	PV	779305	06/15/22	230.00-	D	Bayscan 2D Area Imager	195685	BayScan Technologies LLC
Total Check Amount					00374067		230.00-		
Total Amount Paid to Vendor # 00195685					230.00-	*****			

Payee 195690 **Undlin, Siri dba Humbird** Payment Number 374052 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780017	06/24/22	1,800.00-	D	Humbird artistic fee	195690	Undlin, Siri dba Humbird
Total Check Amount					00374052		1,800.00-		
Total Amount Paid to Vendor # 00195690					1,800.00-	*****			

Payee 195691 **Kelly, Jeffrey Michael** Payment Number 374167 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780018	06/24/22	500.00-	D	Jeff Kelly artistic fee	195691	Kelly, Jeffrey Michael
Total Check Amount					00374167		500.00-		
Total Amount Paid to Vendor # 00195691					500.00-	*****			

Payee 195695 **Fulton, Clay dba Clay Fulton Music LLC** Payment Number 374124 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780386	06/24/22	500.00-	D	Clay Fulton artistic fee	195695	Fulton, Clay dba Clay Fulton M
Total Check Amount					00374124		500.00-		
Total Amount Paid to Vendor # 00195695					500.00-	*****			

Payee 195730 **President and Fellows of Harvard College** Payment Number 374216 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HKSEE023593	03/18/22	PV	780478	04/17/22	6,550.00-	D	Norton Reg HKS Balti Jun 22	195730	President and Fellows of Harva
Total Check Amount					00374216		6,550.00-		
Total Amount Paid to Vendor # 00195730					6,550.00-	*****			

Payee 195794 **Kreidler, Meghan** Payment Number 374170 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780015	06/24/22	2,500.00-	D	Kiss the Tiger artistic fee	195794	Kreidler, Meghan
Total Check Amount					00374170		2,500.00-		
Total Amount Paid to Vendor # 00195794					2,500.00-	*****			

Payee 195846 **Diedrich, Brent DBA Brent Diedrich Wood** Payment Number 374100 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00198	05/10/22	PV	780361	06/09/22	455.00-	D	Sawing Service	195846	Diedrich, Brent DBA Brent Died
Total Check Amount					00374100		455.00-		
Total Amount Paid to Vendor # 00195846					455.00-	*****			

Payee 195848 Payment Number 374189 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 MEMBERSHIP	05/26/22	PV	780450	06/25/22	35.00-	D	C. Nelson Membership	195848	MN Assoc Property & Evidence T
2022 MEMBERSHIP	05/26/22	PV	780451	06/25/22	35.00-	D	R. Lehman Membership		
2022 MEMBERSHIP	05/26/22	PV	780452	06/25/22	35.00-	D	V. S-Morcillo Membership		
Total Check Amount	00374189				105.00-				
Total Amount Paid to Vendor # 00195848					105.00-				

Payee 195861 PFC Equipment Inc Payment Number 374209 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400034	05/23/22	PV	780459	06/22/22	4,159.12-	D	Acct #ROCHCT	195861	PFC Equipment Inc
Total Check Amount	00374209				4,159.12-				
Total Amount Paid to Vendor # 00195861					4,159.12-				

Payee 15018 MN Child Support Payment Center Payment Number 374345 Payment Date 06/10/22

Total Check Amount	00374345				3,756.70-				
Total Amount Paid to Vendor # 00015018					3,756.70-				

Payee 85126 PERA Payment Number 374283 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158385	04/29/22	PV	780952	05/29/22	570.83-	D	WrngfulOmittedDed-T Carlson	85126	PERA
158386	04/29/22	PV	780953	05/29/22	672.67-	D	WrngfulOmittedDed-D McFadden		
Total Check Amount	00374283				1,243.50-				
Total Amount Paid to Vendor # 00085126					1,243.50-				

Payee 94030 WI SCTF Payment Number 374348 Payment Date 06/10/22

Total Check Amount	00374348				50.00-				
Total Amount Paid to Vendor # 00094030					50.00-				

Payee 151515 Life Insurance of North America-Cigna Payment Number 374282 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/22	PV	780906	06/30/22	13,851.64-	D	May Current and Former Life		
	05/31/22	PV	780907	06/30/22	525.45-	D	May Suppl Life Retirees		
	05/31/22	PV	780907	06/30/22	25.00-	D	May Suppl Life Retirees		
	05/31/22	PV	780907	06/30/22	25.00-	D	May Suppl Life Retirees		
Total Check Amount	00374282				53,939.13-				
Total Amount Paid to Vendor # 00151515					53,939.13-				

Payee 195569 Stewart, Zlmen & Jungers, Ltd. Payment Number 374347 Payment Date 06/10/22

Total Check Amount	00374347				533.41-				
Total Amount Paid to Vendor # 00195569					533.41-				

Payee 196055 Richard L. Muske Payment Number 374346 Payment Date 06/10/22

Total Check Amount	00374346				496.93-				
Total Amount Paid to Vendor # 00196055					496.93-				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22061052 Payment Date 06/10/22
 Total Check Amount 22061052 65,323.38-
Total Amount Paid to Vendor # 00015020 65,323.38-

Payee 15024 **PERA** Payment Number 22058360 Payment Date 05/27/22
 Total Check Amount 22058360 274,037.12-

Payee 15024 **PERA** Payment Number 22068470 Payment Date 06/10/22
 Total Check Amount 22068470 272,564.02-
Total Amount Paid to Vendor # 00015024 546,601.14-

Payee 15025 **PERA** Payment Number 22058351 Payment Date 05/27/22
 Total Check Amount 22058351 359,173.49-

Payee 15025 **PERA** Payment Number 22068461 Payment Date 06/10/22
 Total Check Amount 22068461 357,016.24-
Total Amount Paid to Vendor # 00015025 716,189.73-

Payee 15028 **First Chicago Bank** Payment Number 22068441 Payment Date 06/13/22
 Total Check Amount 22068441 707,363.25-
Total Amount Paid to Vendor # 00015028 707,363.25-

Payee 15029 **MN Dept of Revenue** Payment Number 22068430 Payment Date 06/14/22
 Total Check Amount 22068430 147,028.81-
Total Amount Paid to Vendor # 00015029 147,028.81-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 22068450 Payment Date 06/14/22
 Total Check Amount 22068450 448.34-
Total Amount Paid to Vendor # 00053855 448.34-

Payee 101060 **MN State Retirement System** Payment Number 22068423 Payment Date 06/10/22
 Total Check Amount 22068423 245,989.68-
Total Amount Paid to Vendor # 00101060 245,989.68-

Payee 102429 **MN Energy Resources Corp** Payment Number 22068010 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/18/22	PV	779636	06/17/22	652.37-	D	04/15-05/15/22 Natural Gas	102429	MN Energy Resources Corp
Total Check Amount					22068010		652.37-		

Payee 102429 **MN Energy Resources Corp** Payment Number 22068020 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/18/22	PV	779655	06/17/22	210.86-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22068020		210.86-		

Payee 102429 **MN Energy Resources Corp** Payment Number 22068030 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/18/22	PV	779689	06/17/22	104.46-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22068030		104.46-		

Payee 102429 **MN Energy Resources Corp** Payment Number 22068040 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/11/22	PV	779764	06/10/22	571.64-	D	Stn #4 04/09 - 05/10/2022	102429	MN Energy Resources Corp
Total Check Amount	22068040				571.64-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068050 Payment Date 06/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/10/22	PV	779765	06/09/22	542.51-	D	Stn #5 04/11 - 05/08/2022	102429	MN Energy Resources Corp
Total Check Amount	22068050				542.51-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068060 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/06/22	PV	779766	06/05/22	596.45-	D	Stn #3 04/07 - 05/04/2022	102429	MN Energy Resources Corp
Total Check Amount	22068060				596.45-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068070 Payment Date 06/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/16/22	PV	779838	06/15/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount	22068070				45.00-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068080 Payment Date 06/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/19/22	PV	779839	06/18/22	46.21-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount	22068080				46.21-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068090 Payment Date 06/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/13/22	PV	779867	06/12/22	258.54-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount	22068090				258.54-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068100 Payment Date 06/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/13/22	PV	779868	06/12/22	96.82-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount	22068100				96.82-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068110 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/18/22	PV	779869	06/17/22	119.50-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount	22068110				119.50-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068120 Payment Date 05/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/19/22	PV	780414	05/19/22	647.97-	D	NatGas 3/18-4/14/22	102429	MN Energy Resources Corp
Total Check Amount	22068120				647.97-				

Payee 102429 **MN Energy Resources Corp** Payment Number 22068130 Payment Date 06/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/19/22	PV	780625	06/18/22	2,744.53-	D	Services 4/19-5/18/2022	102429	MN Energy Resources Corp
Total Check Amount	22068130				2,744.53-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068140	Payment Date	05/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/21/22	PV	780626	04/20/22	5,945.98-	D	Services 2/16-3/17/2022	102429	MN Energy Resources Corp
Total Check Amount	22068140				5,945.98-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068150	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/18/22	PV	780631	06/17/22	713.88-	D	Services 4/14-5/16/2022	102429	MN Energy Resources Corp
Total Check Amount	22068150				713.88-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068160	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/18/22	PV	780649	06/17/22	313.90-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount	22068160				313.90-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068170	Payment Date	06/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/23/22	PV	780680	06/22/22	294.16-	D	Service 04/22 - 05/22/2022	102429	MN Energy Resources Corp
Total Check Amount	22068170				294.16-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068180	Payment Date	05/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/11/22	PV	780681	05/11/22	829.62-	D	Service 03/10 - 04/10/2022	102429	MN Energy Resources Corp
Total Check Amount	22068180				829.62-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068190	Payment Date	05/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/15/21	PD	772702	03/25/22	90.00	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
0505062279-00001	12/23/21	PD	772705	03/25/22	45.00	D	Acct #0505062279-00001		
0505062279-00001	12/23/21	PV	779865	01/22/22	45.00-	D	Acct #0505062279-00001		
0505062279-00001	12/23/21	PV	779865	01/22/22	45.00-	D	Acct #0505062279-00001		
0505062279-00001	03/21/22	PV	772704	04/20/22	45.00-	D	Acct #0505062279-00001		
0505062279-00001	04/20/22	PV	776900	05/20/22	45.00-	D	Acct #0505062279-00001		
Total Check Amount	22068190				45.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068250	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	05/02/22	PV	780771	06/01/22	139.49-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount	22068250				139.49-				
Payee	102429	MN Energy Resources Corp			Payment Number	22068260	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/02/22	PV	780772	06/01/22	225.42-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22068260		225.42-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068270	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/03/22	PV	780773	06/02/22	1,000.81-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22068270		1,000.81-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068280	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	05/03/22	PV	780774	06/02/22	1,307.31-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22068280		1,307.31-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068290	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/03/22	PV	780775	06/02/22	610.66-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22068290		610.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068300	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	05/04/22	PV	780776	06/03/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22068300		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068310	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/09/22	PV	780777	06/08/22	483.14-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22068310		483.14-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068320	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/09/22	PV	780778	06/08/22	100.91-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22068320		100.91-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068330	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	05/18/22	PV	780779	06/17/22	19.16-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22068330		19.16-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068340	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	05/18/22	PV	780780	06/17/22	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22068340		18.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068350	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/18/22	PV	780781	06/17/22	3,312.38-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22068350				
Payee 102429 MN Energy Resources Corp							Payment Number 22068360	Payment Date 06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/18/22	PV	780782	06/17/22	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22068360				
Payee 102429 MN Energy Resources Corp							Payment Number 22068370	Payment Date 06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/18/22	PV	780783	06/17/22	466.13-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22068370				
Payee 102429 MN Energy Resources Corp							Payment Number 22068380	Payment Date 06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/18/22	PV	780784	06/17/22	356.50-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22068380				
Payee 102429 MN Energy Resources Corp							Payment Number 22068390	Payment Date 06/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/24/22	PV	780917	06/23/22	230.47-	D	PWTOC Wash Bay 4/25-5/24/22	102429	MN Energy Resources Corp
Total Check Amount					22068390				
Payee 102429 MN Energy Resources Corp							Payment Number 22068400	Payment Date 06/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/24/22	PV	780918	06/23/22	389.24-	D	PWTOC Barn 4/23-5/20/22	102429	MN Energy Resources Corp
Total Check Amount					22068400				
Payee 102429 MN Energy Resources Corp							Payment Number 22068410	Payment Date 06/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/20/22	PV	781220	06/19/22	19.28-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22068410				
Total Amount Paid to Vendor # 00102429					23,521.30-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co							Payment Number 22061051	Payment Date 06/10/22	
Total Check Amount					22061051				

Total Amount Paid to Vendor # 00122509					62,246.64-	*****			
Payee 133791 MII Life Inc DBA Further							Payment Number 22068200	Payment Date 05/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40244530	05/26/22	PV	780754	06/25/22	1,010.08-	D	EEFlexReimb 5/19-5/25/22	133791	MII Life Inc DBA Further
40244530	05/26/22	PV	780754	06/25/22	10,598.52-	D	EEFlexReimb 5/19-5/25/22		
Total Check Amount					22068200				
Payee 133791 MII Life Inc DBA Further							Payment Number 22068210	Payment Date 05/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40236285	05/19/22	PV	780751	06/18/22	2,050.59-	D	EEFlexReimb 5/12-5/18/22	133791	MII Life Inc DBA Further
40236285	05/19/22	PV	780751	06/18/22	7,678.90-	D	EEFlexReimb 5/12-5/18/22		
40236285	05/19/22	PV	780751	06/18/22	189.34-	D	EEFlexReimb 5/12-5/18/22		
Total Check Amount	22068210				9,918.83-				
Payee	133791	MII Life Inc DBA Further			Payment Number	22068220	Payment Date	05/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16089664	05/05/22	PV	780748	06/04/22	249.00-	D	May 2022 Admin Fees	133791	MII Life Inc DBA Further
16089664	05/05/22	PV	780748	06/04/22	1,170.00-	D	May 2022 Admin Fees		
16089664	05/09/22	PD	780749	05/23/22	13.50	D	May 2022 Admin Fees		
16056457	05/09/22	PD	780750	05/23/22	9.00	D	April 2022 Admin Fees		
Total Check Amount	22068220				1,396.50-				
Payee	133791	MII Life Inc DBA Further			Payment Number	22068230	Payment Date	06/02/22	

Total Check Amount	22068230				54,364.61-				
Total Amount Paid to Vendor # 00133791					77,288.54-				

Payee	171257	US Bank dba Voyager Fleet Systems			Payment Number	22058380	Payment Date	05/26/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	73.95-	D	PW VoyagerFuel 04/25-5/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	69.86-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	62.35-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	66.99-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	50.56-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	77.50-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	70.69-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	81.74-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	27.43-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	40.48-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	74.63-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	81.52-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	76.67-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	56.37-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	56.12-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	44.39-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	45.64-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	52.03-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	43.71-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	61.30-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	65.48-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	37.65-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	128.35-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	129.01-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	130.40-	D	PW VoyagerFuel 04/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	62.33-	D	PW VoyagerFuel 04/25-5/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	61.51-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	71.86-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	97.67-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	115.79-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	110.53-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	64.11-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	50.33-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	51.60-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	50.70-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	59.70-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	34.97-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	34.37-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	30.12-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	69.12-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	68.76-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	59.61-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	42.70-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	71.11-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	75.60-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	75.15-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	40.01-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	33.69-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	45.73-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	31.76-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	37.82-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	54.15-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	33.39-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	27.54-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	42.88-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	25.27-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	110.84-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	66.67-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	72.28-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	71.48-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	62.85-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	70.45-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	116.74-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	125.20-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	57.72-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	58.06-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	60.58-	D	PW VoyagerFuel 04/25-5/24		
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	54.59-	D	PW VoyagerFuel 04/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	66.44-	D	PW VoyagerFuel 04/25-5/24	171257	US Bank dba Voyager Fleet Syst	
PUBLIC WORKS-05242022	05/24/22	PV	781223	06/23/22	28.83-	D	PW VoyagerFuel 04/25-5/24			
PUBLIC WORKS-05242022	05/24/22	PV	781223	05/31/22	.74	D	PW VoyagerFuel 04/25-5/24			
Total Check Amount					22058380		4,456.69-			
Payee					171257	US Bank dba Voyager Fleet Systems			Payment Number	22058390
								Payment Date	05/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	31.91-	D	Library VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst	
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	35.05-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	27.92-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	100.39-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	100.19-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	84.00-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	06/23/22	27.09-	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	05/31/22	.41	D	Library VoyagerFuel 4/25-5/24			
LIBRARY-05242022	05/24/22	PV	781217	05/31/22	.42	D	Library VoyagerFuel 4/25-5/24			
Total Check Amount					22058390		405.72-			
Payee					171257	US Bank dba Voyager Fleet Systems			Payment Number	22058400
								Payment Date	05/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	43.11-	D	BldgSfty VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.29-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	53.36-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	3.26-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	27.49-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	29.27-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.09-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	55.50-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	23.81-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	40.60-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	38.54-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.14-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	42.26-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	37.70-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	41.82-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	50.38-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.67-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.72-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	53.60-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	52.64-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	47.47-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	37.96-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.57-	D	BldgSfty VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.74-	D	BldgSfty VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	47.81-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.57-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	39.78-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	37.30-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	40.58-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	41.34-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	51.76-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	51.19-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	47.23-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	47.71-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	52.01-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.17-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	39.94-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	39.48-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	34.96-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	43.26-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	38.87-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.04-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	41.10-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	44.18-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	39.71-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	50.22-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	46.37-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	48.85-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	43.12-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	47.06-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	49.27-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	50.26-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	51.66-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	06/23/22	52.18-	D	BldgSfty VoyagerFuel 4/25-5/24		
BLDG SAFETY-05242022	05/24/22	PV	781210	05/31/22	.32	D	BldgSfty VoyagerFuel 4/25-5/24		
Total Check Amount					22058400				
					2,369.65-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22058410 Payment Date 05/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 05242022	05/24/22	PV	781214	06/23/22	10.00-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD - 05242022	05/24/22	PV	781214	06/23/22	84.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	56.51-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	65.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	86.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	10.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	78.43-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 05242022	05/24/22	PV	781214	06/23/22	9.00-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD - 05242022	05/24/22	PV	781214	06/23/22	73.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	72.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	62.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	68.67-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	61.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	43.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	59.45-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	60.25-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	59.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	65.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	41.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	88.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	84.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	31.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	82.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	50.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	65.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	216.95-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	156.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	261.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	188.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	95.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	52.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	63.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	66.20-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	81.89-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	116.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	73.12-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	84.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	79.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	72.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	146.24-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	44.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	78.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	72.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	123.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	86.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	85.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	36.26-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	56.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	51.86-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 05242022	05/24/22	PV	781214	06/23/22	88.14-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD - 05242022	05/24/22	PV	781214	06/23/22	50.87-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	99.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	121.73-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	91.28-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	84.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	120.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	108.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	105.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	70.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	76.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	104.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	67.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	83.39-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	169.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	108.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	114.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	113.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	23.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	40.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	22.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	41.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	31.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	56.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	24.87-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	45.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	156.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	173.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	49.66-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	95.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	128.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	123.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	59.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	86.24-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	94.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	73.46-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	133.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	163.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	156.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	91.39-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD - 05242022	05/24/22	PV	781214	06/23/22	59.93-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD - 05242022	05/24/22	PV	781214	06/23/22	70.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	95.30-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	79.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	101.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	103.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	61.17-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	116.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	85.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	159.15-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	67.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	71.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	99.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	70.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	64.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	57.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	78.99-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	86.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	104.42-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	71.20-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	95.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	50.20-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	85.87-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	82.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	103.89-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	85.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	104.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	70.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	96.90-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	88.85-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	76.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	98.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	91.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	98.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	47.60-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	39.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	104.54-	D	RFD Voyager Fuel 4/25-5/24		

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RFD - 05242022	05/24/22	PV	781214	06/23/22	43.13-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD - 05242022	05/24/22	PV	781214	06/23/22	54.45-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	41.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	51.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	62.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	40.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	49.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	48.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	31.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	47.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	55.45-	D	RFD Voyager Fuel 4/25-5/24		
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RFD - 05242022	05/24/22	PV	781214	06/23/22	121.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	117.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	123.26-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	96.59-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	91.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	63.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	23.96-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	90.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	73.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	56.18-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	24.28-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	54.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	78.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	70.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	30.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	48.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	38.90-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	53.11-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	44.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	7.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	36.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	06/23/22	8.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	05/31/22	.23	D	RFD Voyager Fuel 4/25-5/24		
RFD - 05242022	05/24/22	PV	781214	05/31/22	.22	D	RFD Voyager Fuel 4/25-5/24		
Total Check Amount	22058410				13,620.82-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22058420 Payment Date 05/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	35.32-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	50.52-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	42.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	9.54-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.92-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	61.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.42-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.55-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	27.61-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	23.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.92-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.84-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	71.17-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	65.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	63.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.08-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.08-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	42.80-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	44.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	63.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.84-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.19-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	95.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.82-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	85.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.13-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	48.10-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	57.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	7.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	86.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	65.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	68.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	95.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.37-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.45-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	20.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	20.42-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.70-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	41.80-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	51.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	15.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	16.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	16.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.82-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.45-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	92.76-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	27.04-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	38.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	80.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.19-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	75.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	15.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.42-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	75.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	20.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.37-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.14-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	85.11-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	46.92-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	14.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	65.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.08-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.04-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.37-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.50-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	44.08-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	44.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	9.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	13.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.04-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.17-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.75-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.00-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	32.84-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	27.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.17-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.19-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.05-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	19.42-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	29.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	63.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.54-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.40-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.75-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.37-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.47-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	36.63-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	32.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.97-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	13.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	64.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	65.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	65.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.04-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.19-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	47.62-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	50.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.54-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.92-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.42-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.40-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.84-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	15.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.06-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	42.24-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	39.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.54-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	60.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.45-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.25-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	14.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.65-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.75-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.38-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	50.66-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	41.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.40-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.37-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.47-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	61.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	10.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.71-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	59.01-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	47.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	64.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	79.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	72.64-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	76.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	90.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.92-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.21-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	72.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	80.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	90.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	68.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	66.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.89-	D	RPD VoyagerFuel 4/25-5/24		

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RPD-05242022	05/24/22	PV	781222	06/23/22	15.17-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	33.90-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.43-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.09-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.28-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.04-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	17.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.84-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.47-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	60.17-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	32.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.45-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.82-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.82-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	12.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.40-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.85-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	66.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.97-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.98-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	15.75-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	63.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	16.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.69-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.81-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.23-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.05-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	64.86-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	70.57-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	53.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.99-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	9.78-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	13.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	58.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	28.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	16.76-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	63.77-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	66.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.97-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.86-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.14-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.58-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.61-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.03-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.07-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.87-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.89-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	52.45-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	18.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.93-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	15.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	20.32-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	18.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	23.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.26-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.44-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	36.10-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.91-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.48-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.42-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	38.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.36-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	24.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.20-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	39.15-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	19.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.39-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	67.89-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.71-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.20-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	59.74-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	16.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	62.95-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	45.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.11-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	39.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.06-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	51.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.33-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.22-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.56-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.02-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	44.73-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.04-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	19.79-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.24-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	56.96-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.46-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	31.62-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	64.83-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.35-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.42-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	41.52-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	29.45-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.15-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	40.16-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.41-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.70-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	27.80-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.38-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.00-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	32.19-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	43.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	22.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	37.67-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.94-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	21.01-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.57-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	72.13-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	49.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	25.49-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	29.72-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.50-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	50.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	34.53-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	52.34-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	33.30-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	26.31-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	48.66-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	11.68-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	6.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	42.59-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.63-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	57.27-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	41.52-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	35.60-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.08-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	55.55-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	47.51-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	46.88-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	53.23-	D	RPD VoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-05242022	05/24/22	PV	781222	06/23/22	49.42-	D	RPD VoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD-05242022	05/24/22	PV	781222	06/23/22	42.18-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	30.82-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	54.12-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	06/23/22	9.29-	D	RPD VoyagerFuel 4/25-5/24		
RPD-05242022	05/24/22	PV	781222	05/31/22	4.06	D	RPD VoyagerFuel 4/25-5/24		
Total Check Amount	22058420				36,169.32-				
Total Amount Paid to Vendor # 00171257					57,022.20-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 374334 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B295829	05/26/22	PV	781153	06/25/22	6,100.50-	D	Recon65StNW<55Av>60AvNW	20573	Braun Intertec Corp
Total Check Amount	00374334				6,100.50-				
Total Amount Paid to Vendor # 00020573					6,100.50-	*****			

Payee 20773 **Center Point Publishing** Payment Number 374335 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1935764	05/03/22	PV	780810	06/02/22	46.74-	D	Books	20773	Center Point Publishing
Total Check Amount	00374335				46.74-				
Total Amount Paid to Vendor # 00020773					46.74-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 374340 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1145028	05/25/22	PV	781198	06/24/22	96.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1145027	05/25/22	PV	781199	06/24/22	96.00-	D	Cust #18056		
Total Check Amount	00374340				192.00-				
Total Amount Paid to Vendor # 00022973					192.00-	*****			

Payee 23964 **Roy C Inc** Payment Number 374343 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85369	05/23/22	PV	780958	06/22/22	160.99-	D	SlidingDoorParts/WhiteT-Block	23964	Roy C Inc
Total Check Amount	00374343				160.99-				
Total Amount Paid to Vendor # 00023964					160.99-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 374036 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389865	05/16/22	PV	779964	06/15/22	1,215.83-	D	Eng #3 Kit VG	24450	Dave Syverson Freightliner Inc
389917	05/17/22	PV	779963	06/16/22	1,000.48-	D	Eng #3 Parts		
Total Check Amount	00374036				2,216.31-				
Total Amount Paid to Vendor # 00024449					2,216.31-	*****			

Payee 24689 **United Rentals Inc** Payment Number 374042 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206095210-001	05/09/22	PV	779883	06/08/22	546.00-	D	Red Solvent Paint	24690	United Rentals Inc
Total Check Amount					00374042		546.00-		
Total Amount Paid to Vendor # 00024689					546.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 374041 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11808	05/23/22	PV	779959	06/22/22	122.00-	D	Stn #1 Overhead Door Hinge	33147	Thompson Garage Door Inc
Total Check Amount					00374041		122.00-		
Total Amount Paid to Vendor # 00033147					122.00-	*****			

Payee 82291 A+ Services Payment Number 374035 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94888	05/10/22	PV	779553	06/09/22	154.00-	D	Repair Cooler Condenser	82291	A+ Services
Total Check Amount					00374035		154.00-		
Total Amount Paid to Vendor # 00082291					154.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 374333 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18229	05/26/22	PV	780979	06/25/22	1,141.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00374333		1,141.00-		
Total Amount Paid to Vendor # 00085101					1,141.00-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 374344 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52269	05/25/22	PV	781197	06/24/22	450.00-	D	52269	97519	Wieser Precast Steps, Inc.
Total Check Amount					00374344		450.00-		
Total Amount Paid to Vendor # 00097519					450.00-	*****			

Payee 107814 Frontier Precision Inc Payment Number 374338 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253843	05/24/22	PV	781151	06/23/22	594.00-	D	TrimbleBusCntrFldDataDongleLic	21562	Frontier Precision Inc
Total Check Amount					00374338		594.00-		
Total Amount Paid to Vendor # 00107814					594.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 374040 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1036956	05/24/22	PV	779960	06/23/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1036956	05/24/22	PV	779960	06/23/22	805.00-	D	Monthly Data Plan		
Total Check Amount					00374040		943.00-		
Total Amount Paid to Vendor # 00113117					943.00-	*****			

Johnston Autostores

Payee 113907 Payment Number 374339 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314111	05/19/22	PV	780739	06/18/22	678.54-	D	Fuel Inj/Sparkplug/Ign Coil	113907	Johnston Autostores
314125	05/20/22	PV	780740	06/19/22	2.77-	D	Brakegard		
314217	05/23/22	PV	780741	06/22/22	155.04-	D	Trans Fluid		
314319	05/24/22	PV	780742	06/23/22	678.54-	D	Sparkplug/Fuel Inj/Ign Coil		
Total Check Amount	00374339				1,514.89-				
Total Amount Paid to Vendor # 00113907					1,514.89-				

Payee 114193 **MSC Industrial Supply** Payment Number 374341 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69753295	05/12/22	PV	781205	06/11/22	72.12-	D	Cust #02499416	114194	MSC Industrial Supply
69728225	05/12/22	PV	781206	06/11/22	92.16-	D	Cust #02499416		
Total Check Amount	00374341				164.28-				
Total Amount Paid to Vendor # 00114193					164.28-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 374039 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3340195	05/17/22	PV	779937	06/16/22	591.76-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00374039				591.76-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 374342 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3342751	05/23/22	PV	780795	06/22/22	168.50-	D		114688	Muncie Reclamation & Supply DB
3342751	05/23/22	PV	780795	06/22/22	50.50-	D			
3342845	05/23/22	PV	780796	06/22/22	168.50-	D			
3342845	05/23/22	PV	780796	06/22/22	50.50-	D			
3345483	05/27/22	PV	780930	06/26/22	907.20-	D			
3345483	05/27/22	PV	780930	06/26/22	785.22-	D			
3345483	05/27/22	PV	780930	06/26/22	168.50-	D			
3345483	05/27/22	PV	780930	06/26/22	50.50-	D			
Total Check Amount	00374342				2,349.42-				
Total Amount Paid to Vendor # 00114688					2,941.18-				

Payee 140483 **DuBois Chemicals** Payment Number 374337 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-2281404	05/20/22	PV	780955	06/19/22	2,771.88-	D	Supertrex/Trexcide323	140494	DuBois Chemicals
Total Check Amount	00374337				2,771.88-				
Total Amount Paid to Vendor # 00140483					2,771.88-				

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Number 374038 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-106341	05/20/22	PV	780012	06/19/22	248.29-	D	Computer recycling	141195	Dynamic Lifecycle Innovations

Total Check Amount 00374038 248.29-
Total Amount Paid to Vendor # 00141195 248.29-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 374037 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P15443	05/19/22	PV	779893	06/18/22	273.42-	D		153912	De Bauche Truck & Diesel Inc.
01P15443	05/19/22	PV	779893	06/18/22	70.69-	D			
01P15496	05/23/22	PV	780397	06/22/22	17.42-	D			
01P15496	05/23/22	PV	780397	06/22/22	74.22-	D			
01P15496	05/23/22	PV	780397	06/22/22	273.42-	D			
Total Check Amount 00374037					709.17-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 374336 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P15557	05/25/22	PV	780757	06/24/22	70.69-	D		153912	De Bauche Truck & Diesel Inc.
01P15557	05/25/22	PV	780757	06/24/22	47.51-	D			
01P15557	05/25/22	PV	780757	06/24/22	86.60-	D			
01P15668	05/31/22	PV	780922	06/30/22	447.96-	D			
01P15668	05/31/22	PV	780922	06/30/22	90.00-	D			
Total Check Amount 00374336					742.76-				
Total Amount Paid to Vendor # 00153912					1,451.93-				

Payee 7252 Lori L Paukert Payment Number 374007 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22/22	05/22/22	PV	780466	06/21/22	33.95-	D	Sunscreen, Tick & Bug Spray	7252	Lori L Paukert
Total Check Amount 00374007					33.95-				
Total Amount Paid to Vendor # 00007252					33.95-				

Payee 8208 William W Watson Payment Number 374030 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050922-051622	05/16/22	PV	780358	06/15/22	4,131.92-	D	SF Sales WE 5/9-5/16	8208	William W Watson
Total Check Amount 00374030					4,131.92-				

Payee 8208 William W Watson Payment Number 374329 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051622-052222	05/22/22	PV	780905	06/21/22	4,466.24-	D	SF Sales WE 5/16-5/22	8208	William W Watson
Total Check Amount 00374329					4,466.24-				
Total Amount Paid to Vendor # 00008208					8,598.16-				

Payee 10051 Michael P Manahan Payment Number 373993 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050922-051622	05/16/22	PV	780357	06/15/22	6,027.26-	D	Golf Pro Sales WE 5/9-5/16	10051	Michael P Manahan
Total Check Amount 00373993					6,027.26-				

Payee 10051 Michael P Manahan Payment Number 374306 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051622-052222	05/22/22	PV	780904	06/21/22	5,888.07-	D	Golf Pro Sales WE 5/9-5/16	10051	Michael P Manahan
Total Check Amount					00374306		5,888.07-		
Total Amount Paid to Vendor # 00010051					11,915.33-	*****			
Payee	15000	AFSCME-Council 65			Payment Number	373953	Payment Date	06/02/22	
Total Check Amount					00373953		1,296.62-		
Total Amount Paid to Vendor # 00015000					1,296.62-	*****			
Payee	15007	Engineering Tech Association			Payment Number	373973	Payment Date	06/02/22	
Total Check Amount					00373973		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-	*****			
Payee	15010	IAFF Local 520			Payment Number	373985	Payment Date	06/02/22	
Total Check Amount					00373985		5,431.29-		
Total Amount Paid to Vendor # 00015010					5,431.29-	*****			
Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	374014	Payment Date	06/02/22	
Total Check Amount					00374014		210.00-		
Total Amount Paid to Vendor # 00015011					210.00-	*****			
Payee	15012	IAFF Local 3869			Payment Number	373984	Payment Date	06/02/22	
Total Check Amount					00373984		326.24-		
Total Amount Paid to Vendor # 00015012					326.24-	*****			
Payee	15019	New York Life Deferred			Payment Number	373999	Payment Date	06/02/22	
Total Check Amount					00373999		178.40-		
Total Amount Paid to Vendor # 00015019					178.40-	*****			
Payee	15022	United Way of Olmsted County Inc			Payment Number	374027	Payment Date	06/02/22	
Total Check Amount					00374027		1,096.70-		
Total Amount Paid to Vendor # 00015022					1,096.70-	*****			
Payee	15030	Roch Supervisory Association			Payment Number	374019	Payment Date	06/02/22	
Total Check Amount					00374019		300.00-		
Total Amount Paid to Vendor # 00015030					300.00-	*****			
Payee	20000	A-1 Excavating Inc			Payment Number	373951	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	05/24/22	PV	780650	06/23/22	113,229.55-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #8	05/24/22	PV	780650	06/23/22	29,827.15-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #8	05/24/22	PV	780650	06/23/22	51,923.20-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #8	05/24/22	PV	780650	06/23/22	321,865.70-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #8	05/24/22	PV	780650	06/23/22	196,486.60-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount					00373951		713,332.20-		
Total Amount Paid to Vendor # 00020000					713,332.20-	*****			

Payee	20066	Advantage Dist LLC			Payment Number	374285	Payment Date	06/09/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274629	05/24/22	PV	780998	06/23/22	188.64-	D	Vehicle Supplies	20066	Advantage Dist LLC
274795	05/31/22	PV	781203	06/30/22	3,490.40-	D	Cust #2816190		
Total Check Amount					00374285				
					3,679.04-				
Total Amount Paid to Vendor # 00020066					3,679.04-	*****			

Payee 20418 Beckleys Inc Payment Number 373958 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82314	04/21/22	PV	780410	05/21/22	118.60-	D	Copy paper for the office/Note	20418	Beckleys Inc
81598	04/21/22	PV	780481	05/21/22	1,441.60-	D	81598		
82450	04/27/22	PV	780633	05/27/22	29.99-	D	WirelessKeyboard-Budzyna		
82668	05/04/22	PV	779582	06/03/22	195.98-	D	ExtCrd/CopyPaper/Tape/GelPen		
82668.1	05/05/22	PV	779583	06/04/22	10.43-	D	Color PrintPaper		
82878	05/10/22	PV	779584	06/09/22	64.50-	D	Shredding		
82928	05/12/22	PV	779585	06/11/22	95.93-	D	PckgTape/CopyPaper/Toner		
82928	05/12/22	PV	779585	06/11/22	45.66-	D	PckgTape/CopyPaper/Toner		
83044	05/17/22	PV	780670	06/16/22	309.53-	D	Office Supplies		
83157	05/18/22	PV	780003	06/17/22	74.27-	D	Markers, pens,pencils		
83169	05/19/22	PV	780598	06/18/22	17.32-	D	Batteries - Materials Lab		
83192	05/20/22	PV	780673	06/19/22	58.95-	D	Stn #2 Office Supplies		
83234	05/23/22	PV	779979	06/22/22	67.00-	D	MobileShredding/5.23.2022		
Total Check Amount					00373958				
					2,529.76-				

Payee 20418 Beckleys Inc Payment Number 374290 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82994	05/16/22	PV	780711	06/15/22	64.50-	D	Onsite Document Destruction	20418	Beckleys Inc
83089	05/17/22	PV	781155	06/16/22	12.83-	D	First Floor Supply Room Stock		
83086	05/17/22	PV	781156	06/16/22	87.35-	D	First Floor Supply Room Stock		
83107	05/18/22	PV	780989	06/17/22	10.51-	D	Office Supplies - Notebook		
83184	05/19/22	PV	780996	06/18/22	330.01-	D	Printer/Copier Toner		
83181	05/19/22	PV	781157	06/18/22	149.96-	D	Second Floor Supply Room Stock		
83260	05/23/22	PV	781172	06/22/22	85.55-	D	Stn #4 HP Toner		
2244CM	05/24/22	PD	781171	06/03/22	85.55	D	Credit Memo - Stn #4 HP Toner		
83358	05/25/22	PV	780950	06/24/22	890.41-	D	WhiteBoards		
83358	05/25/22	PV	780950	06/24/22	492.29-	D	WhiteBoards		
83369	05/26/22	PV	780960	06/25/22	154.52-	D	SatinWhitePaper.XActoBlades		
83424	05/31/22	PV	780959	06/30/22	52.36-	D	TSSppls/Address Label Rolls		
83430	05/31/22	PV	781211	06/30/22	123.25-	D	83430		
Total Check Amount					00374290				
					2,367.99-				
Total Amount Paid to Vendor # 00020418					4,897.75-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 373960 Payment Date 06/02/22

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		
2042597	05/10/22	PV	779798	06/09/22	57.73-	D	Books	20505	Blackstone Audio Books Inc		
Total Check Amount					00373960		57.73-				
Payee					20505	Blackstone Audio Books Inc		Payment Number	374292	Payment Date	06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2045529	05/25/22	PV	781019	06/24/22	7.95-	D	Books on CD	20505	Blackstone Audio Books Inc		
Total Check Amount					00374292		7.95-				
Total Amount Paid to Vendor # 00020505							65.68-				
Payee					20527	Bolton & Menk Inc		Payment Number	373961	Payment Date	06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0286670	03/31/22	PV	780636	04/30/22	2,375.00-	D	4StSE&19AveSEInterseclmprv	20527	Bolton & Menk Inc		
0289136	04/29/22	PV	780612	05/29/22	660.00-	D	Grading Plan Rvw 3/19-4/15/22				
Total Check Amount					00373961		3,035.00-				
Payee					20527	Bolton & Menk Inc		Payment Number	374293	Payment Date	06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0289129	04/29/22	PV	781138	05/29/22	55,633.50-	D	IntrscnImpr@CSAH22&CntryHlsDr	20527	Bolton & Menk Inc		
0290111	05/26/22	PV	781143	06/25/22	337.50-	D	Construction Oversight				
Total Check Amount					00374293		55,971.00-				
Total Amount Paid to Vendor # 00020527							59,006.00-				
Payee					21015	Crossroads License Bureau		Payment Number	373965	Payment Date	06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
051322	05/13/22	PV	780010	06/12/22	81.00-	D	Dup titles	21015	Crossroads License Bureau		
052422	05/24/22	PV	780013	06/23/22	631.68-	D	Dup plates/title-license				
052422	05/24/22	PV	780013	06/23/22	42.00-	D	Dup plates/title-license				
Total Check Amount					00373965		754.68-				
Total Amount Paid to Vendor # 00021015							754.68-				
Payee					21067	Dalco Corp		Payment Number	373968	Payment Date	06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3939176	05/23/22	PV	780464	06/22/22	352.55-	D	Cust #3003035	21068	Dalco Corp		
Total Check Amount					00373968		352.55-				
Total Amount Paid to Vendor # 00021067							352.55-				
Payee					21300	Elcor Construction Inc		Payment Number	373972	Payment Date	06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	05/23/22	PV	780603	06/22/22	219,511.71-	D	ReconNorthBdwy<CCD>13StNW	21300	Elcor Construction Inc
EST #15	05/23/22	PV	780603	06/22/22	20,282.88-	D	ReconNorthBdwy<CCD>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	96,754.18-	D	ReconNorthBdwy<CCD>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	149,161.68-	D	ReconNorthBdwy<CCD>13StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	05/23/22	PV	780603	06/22/22	154,942.27-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #15	05/23/22	PV	780603	06/22/22	1,843.19-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	237,042.92-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	39,198.71-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	3,994.10-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	12,843.13-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	4,702.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	470.25-	D	ReconNorthBdwy<CCDR>13StNW		
EST #15	05/23/22	PV	780603	06/22/22	4,241.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	05/25/22	PV	780597	06/24/22	134,200.42-	D	Recon65StNW<55Av>60AvNW		
EST #3	05/25/22	PV	780597	06/24/22	43,952.32-	D	Recon65StNW<55Av>60AvNW		
EST #3	05/25/22	PV	780597	06/24/22	129,953.57-	D	Recon65StNW<55Av>60AvNW		
EST #3	05/25/22	PV	780597	06/24/22	19,788.41-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount	00373972				1,272,883.99-				
Total Amount Paid to Vendor # 00021300					1,272,883.99-				

Payee 21383 Express Services Inc DBA Express Payment Number 373976 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27060270	04/19/22	PV	780433	05/19/22	611.33-	D	Employment Related Services	21383	Express Services Inc DBA Expre
27092026	04/26/22	PV	780434	05/26/22	539.74-	D	Employment Related Services		
27125456	05/03/22	PV	780435	06/02/22	627.86-	D	Employment Related Services		
27160274	05/10/22	PV	780436	06/09/22	545.24-	D	Employment Related Services		
Total Check Amount	00373976				2,324.17-				
Total Amount Paid to Vendor # 00021383					2,324.17-				

Payee 21417 Fastenal Payment Number 373977 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC340878	04/18/22	PV	779615	05/18/22	16.40-	D	HCS	21418	Fastenal
Total Check Amount	00373977				16.40-				

Payee 21417 Fastenal Payment Number 374296 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC341664	05/13/22	PV	780745	06/12/22	55.42-	D	Vehicle/Shop Supplies	21418	Fastenal
MNROC341836	05/24/22	PV	781005	06/23/22	12.41-	D	Shop Supplies		
MNROC341845	05/24/22	PV	781006	06/23/22	11.92-	D	Shop Supplies		
Total Check Amount	00374296				79.75-				
Total Amount Paid to Vendor # 00021417					96.15-				

Payee 21440 Ferrellgas Payment Number 373978 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119111434	04/01/22	PV	780362	05/01/22	105.55-	D	33# Cylinder	21440	Ferrellgas
1119180624	04/08/22	PV	780363	05/08/22	22.55-	D	33# Cylinder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119228465	04/13/22	PV	780365	05/13/22	22.55-	D	33# Cylinder	21440	Ferrellgas
1119250564	04/15/22	PV	780364	05/15/22	22.55-	D	33# Cylinder		
1119323029	04/22/22	PV	780366	05/22/22	24.06-	D	33# Cylinder		
1119323023	04/22/22	PV	780367	05/22/22	23.76-	D	33# Cylinder		
1119428443	05/03/22	PV	779600	06/02/22	863.45-	D	Propane/HazMat Fee		
1119428457	05/03/22	PV	779602	06/02/22	458.36-	D	Propane		
1119487718	05/10/22	PV	779601	06/09/22	926.92-	D	Propane/HazMat Fee		
Total Check Amount	00373978				2,469.75-				

Payee 21440 Ferrellgas Payment Number 374297 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119059551	03/28/22	PV	780718	04/27/22	1,036.56-	D	Propane	21440	Ferrellgas
1119229198	04/15/22	PV	780912	05/15/22	198.16-	D	LP Tanks		
1119267219	04/18/22	PV	780719	05/18/22	977.26-	D	Propane		
2022563375	05/09/22	PV	780717	06/08/22	481.82-	D	Propane/HazMat Fee/LeakMeter		
Total Check Amount	00374297				2,693.80-				

Total Amount Paid to Vendor # 00021440 **5,163.55-**

Payee 21504 Flexible Pipe Tool Co. Payment Number 374298 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27582	05/26/22	PV	780759	06/25/22	81.70-	D		21504	Flexible Pipe Tool Co.
Total Check Amount	00374298				81.70-				

Total Amount Paid to Vendor # 00021504 **81.70-**

Payee 21828 Hart's Auto Supply Payment Number 373981 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39381	05/10/22	PV	779735	06/09/22	1,408.40-	D	Frnt/Rear Interceptors	21828	Hart's Auto Supply
Total Check Amount	00373981				1,408.40-				

Total Amount Paid to Vendor # 00021828 **1,408.40-**

Payee 21859 Heartland Tire & Service Payment Number 373982 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV098396	05/04/22	PV	779604	06/03/22	773.47-	D	Tires/Disposal/Valve/Balance	21859	Heartland Tire & Service
INV098476	05/05/22	PV	779926	06/04/22	546.64-	D	Tires/Tire Disposal		
INV098476	05/05/22	PV	779926	06/04/22	20.00-	D	Tires/Tire Disposal		
INV098436	05/05/22	PV	779927	06/04/22	25.00-	D	Tires/Tire Disposal		
INV098436	05/05/22	PV	779927	06/04/22	642.48-	D	Tires/Tire Disposal		
INV098763	05/13/22	PV	779928	06/12/22	642.48-	D	Tires/Tire Disposal		
INV098763	05/13/22	PV	779928	06/12/22	20.00-	D	Tires/Tire Disposal		
Total Check Amount	00373982				2,670.07-				

Payee 21859 Heartland Tire & Service Payment Number 374300 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099176	05/25/22	PV	780726	06/24/22	642.48-	D	Tires/Disposal	21859	Heartland Tire & Service
INV099176	05/25/22	PV	780726	06/24/22	20.00-	D	Tires/Disposal		
INV099264	05/27/22	PV	781173	06/26/22	65.11-	D	2021 Escape Oil Chg		
Total Check Amount	00374300				727.59-				
Total Amount Paid to Vendor # 00021859					3,397.66-				

Payee 22333 **Knutson Construction Co Inc** Payment Number 373988 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	05/04/22	PV	780578	06/03/22	94,523.10-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00373988				94,523.10-				
Total Amount Paid to Vendor # 00022333					94,523.10-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 373990 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004213341	05/20/22	PV	779912	06/19/22	281.20-	D		22436	Larson Companies Inc-Peterbilt
5004213345	05/20/22	PV	780402	06/19/22	2,589.94-	D			
5004213345	05/20/22	PV	780402	06/19/22	750.00-	D			
5004213451	05/23/22	PV	779909	06/22/22	99.98-	D			
5004213451	05/23/22	PV	779909	06/22/22	172.18-	D			
5004213423	05/23/22	PV	779910	06/22/22	182.00-	D			
5004213423	05/23/22	PV	779910	06/22/22	50.00-	D			
5004213423	05/23/22	PV	779910	05/24/22	50.00	D			
5004213427	05/23/22	PV	779911	05/24/22	250.00	D			
Total Check Amount	00373990				3,825.30-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 374302 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004213655	05/25/22	PV	780765	06/24/22	14.76-	D		22436	Larson Companies Inc-Peterbilt
5004213767	05/27/22	PV	780767	06/26/22	899.97-	D			
5004213767	05/27/22	PV	780767	06/26/22	250.00-	D			
5004213808	05/27/22	PV	780770	06/26/22	1,294.97-	D			
5004213808	05/27/22	PV	780770	06/26/22	375.00-	D			
5004213808	05/27/22	PV	780770	06/26/22	1,294.97-	D			
5004213808	05/27/22	PV	780770	06/26/22	375.00-	D			
5004213921	05/31/22	PV	780927	06/30/22	899.97-	D			
5004213921	05/31/22	PV	780927	06/30/22	250.00-	D			
5004213904	05/31/22	PV	780928	06/30/22	183.37-	D			
5004213904	05/31/22	PV	780928	06/30/22	99.98-	D			
5004213904	05/31/22	PV	780928	06/30/22	86.09-	D			
5004213904	05/31/22	PV	780928	06/30/22	91.00-	D			
5004213904	05/31/22	PV	780928	06/30/22	25.00-	D			
5004213904	05/31/22	PV	780928	06/01/22	25.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004210679	06/01/22	PV	780929	07/01/22	326.74-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00374302		6,441.82-		
Total Amount Paid to Vendor # 00022436					10,267.12-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 373991 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71786	05/05/22	PV	779711	06/04/22	267.50-	D	3000 Footing/Hot Water	22477	Leitzen Concrete Products Inc.
72016	05/11/22	PV	779712	06/10/22	251.25-	D	5000 Footing/Hot Water		
72185	05/16/22	PV	780614	06/15/22	377.66-	D	Catch Basin Repair		
72243	05/17/22	PV	779943	06/16/22	1,025.00-	D	2023 Overlay/Birmingham		
72242	05/17/22	PV	779950	06/16/22	1,342.80-	D	2023 Overlay/Hillsboro Dr NW		
72309	05/18/22	PV	780609	06/17/22	1,046.50-	D	ManholeAdjust-Ridgeview Dr NW		
72309	05/18/22	PV	780609	06/17/22	1,046.50-	D	ManholeAdjust-Ridgeview Dr NW		
72351	05/19/22	PV	779941	06/18/22	1,312.00-	D	2023 Overlay/Birmingham&Hillsb		
72447	05/23/22	PV	779985	06/22/22	1,066.00-	D	2023 Overlay/Hillsboro&Jonafre		
72521	05/24/22	PV	780596	06/23/22	910.00-	D	CatchBasin/EltonHillsDr&3AveNW		
Total Check Amount					00373991		8,645.21-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 374303 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72390	05/20/22	PV	781145	06/19/22	932.75-	D	Manholes-18Ave&40StGageSchool	22477	Leitzen Concrete Products Inc.
72390	05/20/22	PV	781145	06/19/22	932.75-	D	Manholes-18Ave&40StGageSchool		
72520	05/24/22	PV	780916	06/23/22	902.00-	D	2023 Overlay/Jonafree&39AveNW		
72581	05/26/22	PV	781147	06/25/22	364.00-	D	Manholes-Southern Woods PI SW		
72581	05/26/22	PV	781147	06/25/22	364.00-	D	Manholes-Southern Woods PI SW		
72636	05/27/22	PV	781146	06/26/22	682.50-	D	Manholes-Southern Woods PI SW		
72636	05/27/22	PV	781146	06/26/22	682.50-	D	Manholes-Southern Woods PI SW		
Total Check Amount					00374303		4,860.50-		
Total Amount Paid to Vendor # 00022477					13,505.71-				

Payee 22593 MacQueen Equipment Inc Payment Number 374305 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07080	05/25/22	PV	781009	06/24/22	243.80-	D	Pump: Packing Replacement Kit	22593	MacQueen Equipment Inc
P07085	05/26/22	PV	781010	06/25/22	1,360.70-	D	6-Way Power Unit		
P07083	05/26/22	PV	781011	06/25/22	300.02-	D	Control Panel/Oil Fill Tube		
P07083	05/26/22	PV	781011	06/25/22	300.02-	D	Control Panel/Oil Fill Tube		
Total Check Amount					00374305		2,204.54-		
Total Amount Paid to Vendor # 00022593					2,204.54-				

Payee 22707 McMaster-Carr Supply Payment Number 373994 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78608677	05/23/22	PV	779854	06/22/22	428.82-	D	Acct #47752900	22708	McMaster-Carr Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78687451	05/24/22	PV	780460	06/23/22	53.12-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00373994	481.94-			
Payee 22707 McMaster-Carr Supply				Payment Number	374308	Payment Date	06/09/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78921914	05/27/22	PV	781194	06/26/22	119.22-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00374308	119.22-			
Total Amount Paid to Vendor # 00022707					601.16-				

Payee 22739 Merit Contracting Co Inc				Payment Number	373995	Payment Date	06/02/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	05/26/22	PV	780663	06/25/22	134,629.25-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount					00373995	134,629.25-			
Total Amount Paid to Vendor # 00022739					134,629.25-				

Payee 22797 Midwest Tape Exchange				Payment Number	373996	Payment Date	06/02/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502089725	05/10/22	PV	779828	06/09/22	8.99-	D	CDs	22797	Midwest Tape Exchange
502089729	05/10/22	PV	779829	06/09/22	11.24-	D	DVDs		
502094062	05/10/22	PV	779830	06/09/22	6.29-	D	CDs		
502094063	05/10/22	PV	779831	06/09/22	29.98-	D	DVDs		
502094064	05/10/22	PV	779832	06/09/22	22.48-	D	DVDs		
502094313	05/10/22	PV	779833	06/09/22	7.49-	D	DVDs		
502094316	05/10/22	PV	779834	06/09/22	14.99-	D	DVDs		
502094330	05/10/22	PV	779835	06/09/22	14.99-	D	DVDs		
502122273	05/17/22	PV	780564	06/16/22	11.24-	D	DVDs		
502122277	05/17/22	PV	780565	06/16/22	9.74-	D	CDs		
502122281	05/17/22	PV	780566	06/16/22	26.24-	D	BookBikeDVDs/RPLFDon		
502122284	05/17/22	PV	780567	06/16/22	11.24-	D	DVDs		
502122285	05/17/22	PV	780568	06/16/22	21.58-	D	CDs		
502122286	05/17/22	PV	780569	06/16/22	19.48-	D	DVDs		
502122287	05/17/22	PV	780570	06/16/22	5.24-	D	DVDs		
Total Check Amount					00373996	221.21-			
Payee 22797 Midwest Tape Exchange				Payment Number	374311	Payment Date	06/09/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502057082	05/03/22	PV	780877	06/02/22	18.74-	D	DVDs	22797	Midwest Tape Exchange
502057083	05/03/22	PV	780878	06/02/22	132.68-	D	DVDs		
502057730	05/03/22	PV	780879	06/02/22	78.98-	D	CDs		
502057907	05/03/22	PV	780880	06/02/22	15.74-	D	DVDs		
502094065	05/10/22	PV	780881	06/09/22	39.99-	D	CDs		
502094066	05/10/22	PV	780882	06/09/22	29.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502094224	05/10/22	PV	780883	06/09/22	59.98-	D	DVDs	22797	Midwest Tape Exchange
502094226	05/10/22	PV	780884	06/09/22	23.24-	D	DVDs		
502094227	05/10/22	PV	780885	06/09/22	19.49-	D	DVDs		
502094228	05/10/22	PV	780886	06/09/22	23.99-	D	DVDs		
502120681	05/17/22	PV	780887	06/16/22	19.49-	D	DVDs		
502120682	05/17/22	PV	780888	06/16/22	162.71-	D	DVDs		
502122270	05/17/22	PV	780889	06/16/22	11.24-	D	CDs		
502122271	05/17/22	PV	780890	06/16/22	26.24-	D	DVDs		
502122272	05/17/22	PV	780891	06/16/22	22.49-	D	DVDs		
502122274	05/17/22	PV	780892	06/16/22	11.24-	D	CDs		
502122275	05/17/22	PV	780893	06/16/22	29.98-	D	CDs		
502122278	05/17/22	PV	780894	06/16/22	18.74-	D	DVDs		
502122279	05/17/22	PV	780895	06/16/22	23.83-	D	CDs		
502122280	05/17/22	PV	780896	06/16/22	52.48-	D	DVDs		
502122282	05/17/22	PV	780897	06/16/22	12.59-	D	CDs		
502122283	05/17/22	PV	780898	06/16/22	22.49-	D	DVDs		
502153137	05/24/22	PV	781065	06/23/22	17.24-	D	DVDs		
502153138	05/24/22	PV	781066	06/23/22	12.59-	D	CDs		
502153139	05/24/22	PV	781067	06/23/22	16.49-	D	DVDs		
502153171	05/24/22	PV	781068	06/23/22	32.98-	D	DVDs		
502153810	05/24/22	PV	781069	06/23/22	58.47-	D	DVDs		
502153811	05/24/22	PV	781070	06/23/22	14.24-	D	CDs		
502153812	05/24/22	PV	781071	06/23/22	20.98-	D	DVDs		
502153813	05/24/22	PV	781072	06/23/22	9.89-	D	CDs		
502153814	05/24/22	PV	781073	06/23/22	14.24-	D	DVDs		
502153815	05/24/22	PV	781074	06/23/22	58.47-	D	DVDs		
502153816	05/24/22	PV	781075	06/23/22	34.48-	D	DVDs		
502153817	05/24/22	PV	781076	06/23/22	11.99-	D	CDs		
502153819	05/24/22	PV	781077	06/23/22	68.20-	D	CDs		
Total Check Amount 00374311					1,226.60-				
Total Amount Paid to Vendor # 00022797					1,447.81-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 374313 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3795401	05/31/22	PV	781196	06/30/22	147.34-	D	Cust #Watre	22995	Mississippi Welders Inc
1475062	05/31/22	PV	781201	06/30/22	148.80-	D	Cust #Watre		
Total Check Amount 00374313					296.14-				
Total Amount Paid to Vendor # 00022994					296.14-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Number 374001 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 63.05.11.086645	05/16/22	PV	779744	06/15/22	740.00-	D	'22 Property Tax Stmt	23309	Olm Co Property Records & Lic

Total Check Amount 00374001 740.00-
 Payee 23309 **Olm Co Property Records & Lic** Payment Number 374318 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142295	05/26/22	PV	781141	06/25/22	60.00-	D	Condition of Title - Zepeda	23309	Olm Co Property Records & Lic
PR-142298	05/31/22	PV	781142	06/30/22	60.00-	D	ConditionOfTitle-Hagomer/Moham		
63.05.11.086644	06/01/22	PV	780805	06/01/22	22.00-	D	2022 Payable Property Taxes		
PR-142375	06/03/22	PV	781182	07/03/22	55.00-	D	Condition of Title - Thuo		
Total Check Amount 00374318					197.00-				
Total Amount Paid to Vendor # 00023309					937.00-	*****			

Payee 23325 **Olm Co Recorder** Payment Number 374319 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142253	05/20/22	PV	780804	06/19/22	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-142253	05/20/22	PV	780804	06/19/22	230.00-	D	Recording Fees		
Total Check Amount 00374319					322.00-				
Total Amount Paid to Vendor # 00023325					322.00-	*****			

Payee 23326 **Olm Co Sheriff** Payment Number 374320 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIT2021-01	12/22/21	PV	780752	01/21/22	2,867.81-	D	2021 CIT Training	23326	Olm Co Sheriff
SHER-142261	05/23/22	PV	780768	06/22/22	175.00-	D	EVOC-Penning		
Total Check Amount 00374320					3,042.81-				
Total Amount Paid to Vendor # 00023326					3,042.81-	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Number 374009 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	05/05/22	PV	779751	06/04/22	65.16-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	05/05/22	PV	779752	06/04/22	12.84-	D	Acct #3159900		
Total Check Amount 00374009					78.00-				
Total Amount Paid to Vendor # 00023458					78.00-	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 4836 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78094	01/31/22	PV	781614	06/08/22	710.30	D	Coding Correction to Prv Chrg	23834	Roch Armored Car Co Inc
78094	01/31/22	PV	781614	06/08/22	269.22	D	Coding Correction to Prv Chrg		
78094	01/31/22	PV	781614	03/02/22	710.30-	D	Coding Correction to Prv Chrg		
78094	01/31/22	PV	781614	03/02/22	269.22-	D	Coding Correction to Prv Chrg		
80249	02/28/22	PV	781615	06/08/22	742.34	D	Coding Correction to Prv Chrg		
80249	02/28/22	PV	781615	06/08/22	238.08	D	Coding Correction to Prv Chrg		
80249	02/28/22	PV	781615	03/30/22	742.34-	D	Coding Correction to Prv Chrg		
80249	02/28/22	PV	781615	03/30/22	238.08-	D	Coding Correction to Prv Chrg		
82391	03/31/22	PV	781616	06/08/22	919.69	D	Coding Correction to Prv Chrg		
82391	03/31/22	PV	781616	06/08/22	246.12	D	Coding Correction to Prv Chrg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82391	03/31/22	PV	781616	04/30/22	919.69-	D	Coding Correction to Prv Chrg	23834	Roch Armored Car Co Inc
82391	03/31/22	PV	781616	04/30/22	246.12-	D	Coding Correction to Prv Chrg		
85469	04/30/22	PV	781617	06/08/22	748.70	D	Coding Correction to Prv Chrg		
85469	04/30/22	PV	781617	06/08/22	238.66	D	Coding Correction to Prv Chrg		
85469	04/30/22	PV	781617	05/30/22	748.70-	D	Coding Correction to Prv Chrg		
85469	04/30/22	PV	781617	05/30/22	238.66-	D	Coding Correction to Prv Chrg		

Total Check Amount 00004836

Total Amount Paid to Vendor # 00023834

Payee 23844 Roch Comm & Technical College Payment Number 374323 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242022	05/24/22	PV	780720	06/23/22	180.00-	D	Women's Volleyball-J. Nerison	23844	Roch Comm & Technical College

Total Check Amount 00374323

Total Amount Paid to Vendor # 00023844

Payee 23851 Roch Convention & Visitors Bureau Payment Number 374013 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 JUNE	06/01/22	PV	763265	06/15/22	29,550.00-	D	One Roof Funding June 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-JUN	06/01/22	PV	763324	06/15/22	300,000.00-	D	2022 HOTEL TAX-JUN		

Total Check Amount 00374013

Total Amount Paid to Vendor # 00023851 329,550.00-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 374015 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129978	05/16/22	PV	780610	06/15/22	13,207.08-	D	Subdrains - March	23886	Roch Plumbing & Heating Co Inc
129977	05/16/22	PV	780616	06/15/22	21,607.52-	D	Subdrains - April		
129976	05/16/22	PV	780617	06/15/22	20,898.00-	D	Spring Manhole Inspections		

Total Check Amount 00374015

Total Amount Paid to Vendor # 00023885

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 374324 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129990	05/17/22	PV	781154	06/16/22	465.00-	D	Locate Storm Drain From Roof	23886	Roch Plumbing & Heating Co Inc

Total Check Amount 00374324

Total Amount Paid to Vendor # 00023885 56,177.60-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4835 Payment Date 05/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	779477	05/01/22	326.34	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/08/22	PV	779477	02/08/22	326.34-	D	Coding Correction to Prev Chg		
1	02/08/22	PV	779477	05/01/22	10,919.87	D	Coding Correction to Prev Chg		
1	02/08/22	PV	779477	02/08/22	10,919.87-	D	Coding Correction to Prev Chg		
1	02/08/22	PV	779477	05/01/22	117.07	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	779477	02/08/22	117.07-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	03/09/22	PV	779476	05/01/22	367.65	D	Coding Correction to Prev Chg		
1	03/09/22	PV	779476	03/09/22	367.65-	D	Coding Correction to Prev Chg		
1	03/09/22	PV	779476	05/01/22	10,280.57	D	Coding Correction to Prev Chg		
1	03/09/22	PV	779476	03/09/22	10,280.57-	D	Coding Correction to Prev Chg		
1	03/09/22	PV	779476	05/01/22	136.92	D	Coding Correction to Prev Chg		
1	03/09/22	PV	779476	03/09/22	136.92-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	10.97	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	10.97-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	408.84	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	408.84-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	10,776.70	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	10,776.70-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	145.69	D	Coding Correction to Prev Chg		
1	04/12/22	PV	779475	04/12/22	145.69-	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	507.43	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	507.43-	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	13,638.47	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	13,638.47-	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	166.68	D	Coding Correction to Prev Chg		
1	05/13/22	PV	779474	05/13/22	166.68-	D	Coding Correction to Prev Chg		

Total Check Amount 00004835

Payee 23890 Roch Public Utilities-Electric Division Payment Number 374016 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1897015	04/30/22	PV	780483	04/30/22	952.18-	D	Acct #2130483	23890	Roch Public Utilities-Electric
1897015	04/30/22	PV	780483	04/30/22	317.40-	D	Acct #2130483		
2003702	05/01/22	PV	780662	05/01/22	8,033.39-	D	MMB- Pd in Error s/b RPU		
Total Check Amount	00374016				9,302.97-				

Total Amount Paid to Vendor # 00023890 9,302.97-

Payee 24079 Schumacher Elevator Inc Payment Number 374020 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90551424	05/01/22	PV	779863	05/31/22	892.38-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90551720	05/01/22	PV	779978	05/31/22	532.06-	D	ElevatorMAINT/May2022		
90551033	05/01/22	PV	780431	05/31/22	446.16-	D	Elevator Maint		
Total Check Amount	00374020				1,870.60-				

Total Amount Paid to Vendor # 00024079 1,870.60-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 374021 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424961	05/09/22	PV	779866	06/08/22	623.25-	D	Proj #164759-Hadley Creek Wetl	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 00374021 623.25-
Total Amount Paid to Vendor # 00024157 623.25-

Payee 24478 TEC Industrial Inc Payment Number 374024 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO399229	04/07/22	PV	779968	05/07/22	100.00-	D	Angle Brackets	24478	TEC Industrial Inc
IO400153	05/13/22	PV	779969	06/12/22	225.00-	D	Cabinet		
IO400171	05/17/22	PV	779770	06/16/22	7.80-	D	IO400171		
IO400322	05/23/22	PV	779771	06/22/22	45.11-	D	IO400322		
Total Check Amount	00374024				377.91-				

Payee 24478 TEC Industrial Inc Payment Number 374325 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO400372	05/27/22	PV	781212	06/26/22	466.57-	D	IO400372	24478	TEC Industrial Inc
Total Check Amount	00374325				466.57-				

Total Amount Paid to Vendor # 00024478 844.48-

Payee 24613 TSP Inc Payment Number 374025 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057948	05/05/22	PV	779878	06/04/22	10,466.58-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
Total Check Amount	00374025				10,466.58-				

Total Amount Paid to Vendor # 00024613 10,466.58-

Payee 24823 WHKS Payment Number 374031 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45626	05/16/22	PV	780608	06/15/22	1,744.36-	D	SlvrLk&ZumbroSdmntRmvl-4/29	24823	WHKS
Total Check Amount	00374031				1,744.36-				

Payee 24823 WHKS Payment Number 374330 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45574	05/10/22	PV	781152	06/09/22	350.00-	D	Recon65StNW<55Av>60AvNW	24823	WHKS
45613	05/16/22	PV	781161	06/15/22	210.00-	D	Bridge55501FireDamageInvestiga		
Total Check Amount	00374330				560.00-				

Total Amount Paid to Vendor # 00024823 2,304.36-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 373986 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14055	05/03/22	PV	779609	06/02/22	444.00-	D	Weed & Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00373986				444.00-				

Total Amount Paid to Vendor # 00024919 444.00-

Payee 25031 Ziegler Inc Payment Number 374034 Payment Date 06/02/22

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
IN000544893	05/20/22	PV	779915	06/19/22	265.00-	D		25032	Ziegler Inc
IN000549682	05/24/22	PV	780404	06/23/22	126.59-	D			
IN000549682	05/24/22	PV	780404	06/23/22	.79-	D			
IN000549682	05/24/22	PV	780404	06/23/22	.71-	D			
Total Check Amount	00374034				393.09-				
Total Amount Paid to Vendor # 00025031					393.09-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 374017 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1897015	04/30/22	PV	780482	04/30/22	952.18-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
1897015	04/30/22	PV	780482	04/30/22	317.40-	D	Acct #2130483		
Total Check Amount	00374017				1,269.58-				
Total Amount Paid to Vendor # 00032989					1,269.58-				

Payee 33936 Veit Disposal Systems Payment Number 374028 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000203368	05/15/22	PV	780474	06/14/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00374028				222.00-				

Payee 33936 Veit Disposal Systems Payment Number 374328 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000203691	05/22/22	PV	781219	06/21/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00374328				222.00-				

Total Amount Paid to Vendor # 00033936 444.00-

Payee 34256 Greene Espel, P.L.L.P. Payment Number 373980 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85780	05/17/22	PV	780454	06/16/22	35.00-	D	LglSrvcs: City vs.Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount	00373980				35.00-				

Total Amount Paid to Vendor # 00034256 35.00-

Payee 41947 Batteries Plus Inc Payment Number 373957 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P51384883	05/10/22	PV	779769	06/09/22	10.56-	D	Cust #11City1	41946	Batteries Plus Inc
P51779594	05/24/22	PV	780001	06/23/22	9.27-	D	Batteries		
Total Check Amount	00373957				19.83-				

Payee 41947 Batteries Plus Inc Payment Number 374289 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P51959251	05/31/22	PV	781208	06/30/22	344.22-	D	Acct #11City1	41946	Batteries Plus Inc
Total Check Amount	00374289				344.22-				

Total Amount Paid to Vendor # 00041947 364.05-

Payee 45125 Christopher D Lowrie Payment Number 374304 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/06/22	PV	781232	07/06/22	200.00-	D	Reimbursement-Footwear	45125	Christopher D Lowrie
Total Check Amount					00374304		200.00-		
Total Amount Paid to Vendor # 00045125							200.00-		

Payee 50417 Heather M Peterson Payment Number 374010 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	780622	06/19/22	93.53-	D	ReimburseMealCDDDirectInterv	50417	Heather M Peterson
Total Check Amount					00374010		93.53-		
Total Amount Paid to Vendor # 00050417							93.53-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 373955 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313847/3	05/09/22	PV	779578	06/08/22	2.69-	D	Sillcock Handle	20256	Arrow Ace Hardware Inc
313937/3	05/25/22	PV	780395	06/24/22	8.99-	D			
Total Check Amount					00373955		11.68-		
Total Amount Paid to Vendor # 00050547							11.68-		

Payee 53059 Jeffrey A Gorman Payment Number 373979 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050922-051622	05/16/22	PV	780356	06/15/22	9,494.80-	D	EW Pro Sales WE 5/9-5/16	53059	Jeffrey A Gorman
Total Check Amount					00373979		9,494.80-		

Payee 53059 Jeffrey A Gorman Payment Number 374299 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051622-052222	05/22/22	PV	780903	06/21/22	9,199.87-	D	Golf Pro Sales WE 5/16-5/22	53059	Jeffrey A Gorman
Total Check Amount					00374299		9,199.87-		
Total Amount Paid to Vendor # 00053059							18,694.67-		

Payee 63161 RPEA Payment Number 374018 Payment Date 06/02/22

Total Check Amount					00374018		375.00-		
Total Amount Paid to Vendor # 00063161							375.00-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 374317 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54090	05/26/22	PV	780789	06/25/22	679.76-	D		75045	Northern Safety Technology, In
54090	05/26/22	PV	780789	06/25/22	900.16-	D			
Total Check Amount					00374317		1,579.92-		
Total Amount Paid to Vendor # 00075045							1,579.92-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 373959 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052822	05/28/22	PV	780764	06/27/22	6,896.85-	D	WC Funding 5/22-5/28/22	76557	Berkley Risk Administrators Co
Total Check Amount					00373959		6,896.85-		
Payee					76557	Berkley Risk Administrators Co LLC			
					Payment Number	374291	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060422	06/04/22	PV	781427	07/04/22	28,372.84-	D	WC Funding 5/29-6/4/22	76557	Berkley Risk Administrators Co
Total Check Amount					00374291		28,372.84-		
Total Amount Paid to Vendor # 00076557							35,269.69-	*****	
Payee					93582	Thoreson, Craig Warren			
					Payment Number	374327	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199	05/20/22	PV	780987	06/19/22	2,033.88-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00374327		2,033.88-		
Total Amount Paid to Vendor # 00093582							2,033.88-	*****	
Payee					96408	Matthew A Venteicher			
					Payment Number	374029	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/18/22	PV	779852	06/17/22	96.00-	D	Reimbursement - Food	96408	Matthew A Venteicher
Total Check Amount					00374029		96.00-		
Total Amount Paid to Vendor # 00096408							96.00-	*****	
Payee					97533	Wells Fargo Bank			
					Payment Number	22058373	Payment Date	05/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	05/07/22	PD	779657	05/09/22	3.04	D	04/17 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
6999	05/07/22	PD	779658	05/09/22	3.03	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779659	05/09/22	1.48	D	04/16 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779660	05/09/22	1.48	D	04/16 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779661	05/09/22	1.48	D	04/16 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779662	05/09/22	1.93	D	04/15 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779663	05/09/22	19.33	D	04/15 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779664	05/09/22	1.93	D	04/15 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779665	05/09/22	19.33	D	04/15 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779666	05/09/22	5.41	D	04/14 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779668	05/09/22	12.37	D	04/14 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779669	05/09/22	12.37	D	04/14 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779670	05/09/22	1.08	D	04/14 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779671	05/09/22	4.33	D	04/14 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779673	05/09/22	.49	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779674	05/09/22	18.31	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779675	05/09/22	27.48	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779676	05/09/22	36.62	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779677	05/09/22	1.45	D	04/13 Amazon.Com Amzn.Com/Bill		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	05/07/22	PD	779678	05/09/22	3.03	D	04/17 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
6999	05/07/22	PD	779679	05/09/22	3.06	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779680	05/09/22	106.33	D	04/13 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779682	05/09/22	95.89	D	04/11 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779683	05/09/22	8.44	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779684	05/09/22	6.08	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779685	05/09/22	18.22	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779686	05/09/22	21.26	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779687	05/09/22	1.49	D	04/17 Amazon.Com Amzn.Com/Bill		
6999	05/07/22	PD	779688	05/09/22	8.45	D	04/17 Amazon.Com Amzn.Com/Bill		
8286	05/07/22	PD	779701	05/09/22	9.51	D	04/07 Amzn Mktp Us		
0251	05/07/22	PD	780695	05/09/22	95.15	D	04/28 The Webstaurant Store In		
0251	05/07/22	PD	780696	05/09/22	259.05	D	04/27 Walmart.Com		
0251	05/07/22	PD	780697	05/09/22	259.05	D	04/27 Walmart.Com		
6999	05/07/22	PV	779656	05/09/22	59.95-	D	05/02 Payflow/Paypal		
6999	05/07/22	PV	779667	05/09/22	37.98-	D	05/01 Amzn Mktp Us 134va70a1		
6999	05/07/22	PV	779672	05/09/22	18.99-	D	04/13 Amzn Mktp Us 1a9yd60q0 A		
6999	05/07/22	PV	779672	05/09/22	11.08-	D	04/13 Amzn Mktp Us 1a9yd60q0 A		
6999	05/07/22	PV	779681	05/09/22	43.00-	D	04/12 Department Of Labor And		
7927	05/07/22	PV	779690	05/09/22	639.00-	D	05/04 Moxy Marriott		
7927	05/07/22	PV	779691	05/09/22	213.00-	D	04/30 Moxy Marriott		
7927	05/07/22	PV	779692	05/09/22	20.00-	D	04/13 Eb Rochester Housing		
7927	05/07/22	PV	779693	05/09/22	20.00-	D	04/12 Eb Rochester Housing		
7927	05/07/22	PV	779694	05/09/22	20.00-	D	04/12 Eb Rochester Housing		
8286	05/07/22	PV	779696	05/09/22	28.73-	D	05/03 Amzn Mktp Us 1388v5821		
8286	05/07/22	PV	779697	05/09/22	52.29-	D	04/13 Menards Rochester South		
8286	05/07/22	PV	779698	05/09/22	100.00-	D	04/08 Paypal Minnesota Minnes		
8286	05/07/22	PV	779699	05/09/22	39.59-	D	04/08 Amzn Mktp Us 1a43u7ac1		
8286	05/07/22	PV	779700	05/09/22	132.48-	D	04/08 Hotelscom9171849322653		
8286	05/07/22	PV	779702	05/09/22	25.99-	D	04/30 Amzn Mktp Us 1q19l40g0		
8286	05/07/22	PV	779703	05/09/22	831.00-	D	04/27 Amzn Mktp Us 1o1id1rn0		
8286	05/07/22	PV	779704	05/09/22	250.00-	D	04/22 U Of M Contlearning		
8286	05/07/22	PV	779705	05/09/22	124.00-	D	04/22 Smk Surveymonkey.Com		
8286	05/07/22	PV	779705	05/09/22	82.67-	D	04/22 Smk Surveymonkey.Com		
8286	05/07/22	PV	779705	05/09/22	82.67-	D	04/22 Smk Surveymonkey.Com		
8286	05/07/22	PV	779705	05/09/22	82.66-	D	04/22 Smk Surveymonkey.Com		
8286	05/07/22	PV	779706	05/09/22	122.50-	D	04/19 Board Of Aelslagid		
8286	05/07/22	PV	779707	05/09/22	656.95-	D	04/19 Botanicalpaperworks		
8286	05/07/22	PV	779708	05/09/22	6.57-	D	04/19 Cross Border Trans Fee		
8286	05/07/22	PV	779709	05/09/22	190.50-	D	04/14 Craguns Lodge And Golf R		
0228	05/07/22	PV	780665	05/09/22	75.92-	D	04/16 Fleet Farm Ecom 4000		
0228	05/07/22	PV	780665	05/09/22	75.92-	D	04/16 Fleet Farm Ecom 4000		
0228	05/07/22	PV	780665	05/09/22	75.92-	D	04/16 Fleet Farm Ecom 4000		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	05/07/22	PV	780666	05/09/22	75.89-	D	04/15 Fleet Farm Ecom 4000	97533	Wells Fargo Bank
0228	05/07/22	PV	780667	05/09/22	145.00-	D	04/10 Paypal Wwwheadedge		
9105	05/07/22	PV	780669	05/09/22	321.58-	D	04/18 Jvavolleyball.Org		
9520	05/07/22	PV	780682	05/09/22	29.98-	D	04/26 Scheels Rochester		
8421	05/07/22	PV	780685	05/09/22	113.52-	D	05/05 Fleet Farm 2200		
9512	05/07/22	PV	780687	05/09/22	1,092.00-	D	04/11 Prairie Moon		
0251	05/07/22	PV	780694	05/09/22	95.00-	D	05/04 Nrpa Operating		
0251	05/07/22	PV	780698	05/09/22	95.51-	D	04/21 Holiday Stations 0423		
0251	05/07/22	PV	780699	05/09/22	269.01-	D	04/17 Walmart.Com Aa		
0251	05/07/22	PV	780700	05/09/22	3,178.77-	D	04/17 Walmart.Com Aa		
0251	05/07/22	PV	780701	05/09/22	1,266.51-	D	04/13 The Webstaurant Store In		
0251	05/07/22	PV	780702	05/09/22	21.61-	D	04/09 Dri Gallup		
0236	05/07/22	PV	780705	05/09/22	109.53-	D	04/29 Bowlocity Entertainment		
0236	05/07/22	PV	780706	05/09/22	115.16-	D	04/23 Sams Club #6427		
0236	05/07/22	PV	780707	05/09/22	16.20-	D	04/22 Zoom.Us 888-799-9666		
0236	05/07/22	PV	780708	05/09/22	168.24-	D	04/21 Sp Swimoutlet.Com		
0236	05/07/22	PV	780709	05/09/22	16.22-	D	04/15 Dollar Tree		
Total Check Amount					22058373				
					10,181.14-				

Payee 97533 **Wells Fargo Bank** Payment Number 22068242 Payment Date 06/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	05/07/22	PD	778957	05/09/22	70.00	D	04/13 Rochester Area Chamber	97533	Wells Fargo Bank
8996	05/07/22	PD	781084	05/09/22	34.11	D	04/25 The Webstaurant Store In		
9889	05/07/22	PV	778952	05/09/22	961.63-	D	05/05 Pescara		
9889	05/07/22	PV	778953	05/09/22	20.00-	D	04/20 Eb Rochester Housing		
9889	05/07/22	PV	778954	05/09/22	70.00-	D	04/19 Rochester Area Chamber		
9889	05/07/22	PV	778955	05/09/22	239.00-	D	04/19 League Of Minnesota Citi		
9889	05/07/22	PV	778956	05/09/22	5.72-	D	04/15 Sq Gray Duck Entertainm		
9889	05/07/22	PV	778958	05/09/22	66.62-	D	04/13 Sq Pasquale'S Neighborbh		
8454	05/07/22	PV	780688	05/09/22	39.98-	D	05/05 Lowes #02736		
8454	05/07/22	PV	780689	05/09/22	356.44-	D	05/04 Forestry Suppliers Inc		
8454	05/07/22	PV	780690	05/09/22	100.92-	D	05/02 Lowes #02736		
8454	05/07/22	PV	780691	05/09/22	67.97-	D	05/02 Fleet Farm 2200		
8454	05/07/22	PV	780692	05/09/22	22.25-	D	04/28 Target 00013516		
8454	05/07/22	PV	780693	05/09/22	40.50-	D	04/27 In Toy Zone Inc		
3052	05/07/22	PV	780747	05/09/22	70.00-	D	04/28 Eb Community Of Welln		
8454	05/07/22	PV	780802	05/09/22	223.70-	D	04/13 Forestry Suppliers Inc		
6564	05/07/22	PV	781078	05/09/22	200.60-	D	04/29 Suncnryair Lblz4x		
6564	05/07/22	PV	781079	05/09/22	225.60-	D	04/28 Delta Air 006231386918		
6564	05/07/22	PV	781080	05/09/22	530.00-	D	04/25 International Associatio		
6564	05/07/22	PV	781081	05/09/22	25.98-	D	04/20 Harbor Freight Tools 359		
6622	05/07/22	PV	781082	05/09/22	7.56-	D	05/04 Burggraf'S Ace Hardware		
6440	05/07/22	PV	781083	05/09/22	108.11-	D	04/24 Microsoft Microsoft 365		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8996	05/07/22	PV	781085	05/09/22	454.07-	D	04/18 The Webstaurant Store In	97533	Wells Fargo Bank
4843	05/07/22	PV	781086	05/09/22	255.22-	D	04/27 Menards Rochester South		
4843	05/07/22	PV	781087	05/09/22	228.62-	D	04/24 Amzn Mktp Us 1o0wy85w2		
4843	05/07/22	PV	781088	05/09/22	13.98-	D	04/24 Amzn Mktp Us 1q9wc7501		
4843	05/07/22	PV	781089	05/09/22	349.99-	D	04/21 Amzn Mktp Us 1q0lb0oc1		
4843	05/07/22	PV	781090	05/09/22	59.56-	D	04/21 Amzn Mktp Us 1q9k944q1		
4843	05/07/22	PV	781091	05/09/22	13.98-	D	04/21 Amzn Mktp Us 1o6ik9nu0		
4843	05/07/22	PV	781092	05/09/22	448.62-	D	04/11 Menards Rochester South		
4843	05/07/22	PV	781093	05/09/22	480.08-	D	04/11 Totally Promotional		
4843	05/07/22	PV	781094	05/09/22	165.79-	D	04/08 American Flags Express		
2731	05/07/22	PV	781107	05/09/22	29.90-	D	05/02 Payflow/Paypal		
2731	05/07/22	PV	781108	05/09/22	164.99-	D	04/11 Thebellevillebootco.		
2731	05/07/22	PV	781109	05/09/22	107.89-	D	04/11 Signupgenius		
2731	05/07/22	PV	781110	05/09/22	17.78-	D	04/09 Amzn Mktp Us 1a1wy0gq1		
2731	05/07/22	PV	781111	05/09/22	28.59-	D	04/30 Ups 1z2a484v0300349133		
2731	05/07/22	PV	781112	05/09/22	26.12-	D	04/30 Ups 1z2a484v0300878544		
2731	05/07/22	PV	781113	05/09/22	28.59-	D	04/30 Ups 1z2a484v0301940929		
2731	05/07/22	PV	781114	05/09/22	169.94-	D	04/27 Sp Tdi Llc		
2731	05/07/22	PV	781115	05/09/22	10.00-	D	04/18 Amzn Mktp Us 1a3p669d0		
2731	05/07/22	PV	781116	05/09/22	71.96-	D	04/13 Amzn Mktp Us 1a0i80y11		
2731	05/07/22	PV	781117	05/09/22	2,522.80-	D	04/12 Vzwrlls My Vz Vb P		
2731	05/07/22	PV	781118	05/09/22	94.99-	D	04/11 Thebellevillebootco.		
9859	05/07/22	PV	781119	05/09/22	25.75-	D	04/27 The Home Depot #2826		
9859	05/07/22	PV	781120	05/09/22	104.59-	D	04/25 The Home Depot #2826		
9859	05/07/22	PV	781121	05/09/22	450.00-	D	04/18 Noregon Systems		
6424	05/07/22	PV	781122	05/09/22	123.00-	D	05/02 International Associatio		
6580	05/07/22	PV	781123	05/09/22	32.37-	D	05/05 Hunt Silver Lake Drug In		
6531	05/07/22	PV	781124	05/09/22	150.00-	D	04/27 Scheels Rochester		
3743	05/07/22	PV	781125	05/09/22	767.45-	D	05/02 Hilton Advpurch800236711		
3743	05/07/22	PV	781126	05/09/22	184.50-	D	04/30 Sq Two Devils Tools Inc		
3743	05/07/22	PV	781127	05/09/22	295.97-	D	04/21 The Home Depot 2826		
9354	05/07/22	PV	781128	05/09/22	99.00-	D	04/25 Paypal Jcatlaw Jcatlaw		
1689	05/07/22	PV	781129	05/09/22	288.53-	D	05/03 North American Rescue LI		
6630	05/07/22	PV	781130	05/09/22	257.66-	D	05/05 Sailrite		
6630	05/07/22	PV	781131	05/09/22	465.45-	D	04/15 The Home Depot 2826		
6630	05/07/22	PV	781132	05/09/22	1,377.88-	D	04/14 Sailrite		
6630	05/07/22	PV	781133	05/09/22	37.95-	D	04/14 Menards Rochester North		

Total Check Amount 22068242 13,682.03-
Total Amount Paid to Vendor # 00097533 23,863.17-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 374004 Payment Date 06/02/22

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
3258-123517	05/25/22	PV	780403	06/24/22	5.09-	D		98781	O'Reilly Auto Parts
Total Check Amount					00374004		5.09-		
Payee					98780	O'Reilly Auto Parts Inc			
					Payment Number	374321	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-166483	05/24/22	PV	780728	06/23/22	12.95-	D	Tire Patch Adhesive	98781	O'Reilly Auto Parts
1545-166482	05/24/22	PV	780729	06/23/22	166.04-	D	Wheel Wt.		
4999-139799	05/26/22	PV	780790	06/25/22	25.58-	D			
4999-141289	06/01/22	PV	780931	07/01/22	25.58-	D			
Total Check Amount					00374321		230.15-		
Total Amount Paid to Vendor # 00098780							235.24-	*****	
Payee					98997	Michael J Spindler-Krage			
					Payment Number	374022	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/17/22	PV	780456	06/16/22	32.76-	D	MSK.TrvelReimb.Mtgs	98997	Michael J Spindler-Krage
Total Check Amount					00374022		32.76-		
Total Amount Paid to Vendor # 00098997							32.76-	*****	
Payee					99335	Davis Equipment Corp DBA Turfwerks			
					Payment Number	373970	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E115793	05/12/22	PV	779879	06/11/22	660.93-	D	Roller	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00373970		660.93-		
Total Amount Paid to Vendor # 00099335							660.93-	*****	
Payee					102374	Affordable Portables Inc			
					Payment Number	373952	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178125	04/25/22	PV	780360	05/25/22	78.50-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					00373952		78.50-		
Payee					102374	Affordable Portables Inc			
					Payment Number	374286	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178134	05/01/22	PV	780715	05/31/22	188.69-	D	Portable Rental	102374	Affordable Portables Inc
178134	05/01/22	PV	780715	05/31/22	295.56-	D	Portable Rental		
178134	05/01/22	PV	780715	05/31/22	188.69-	D	Portable Rental		
178134	05/01/22	PV	780715	05/31/22	94.34-	D	Portable Rental		
Total Check Amount					00374286		767.28-		
Total Amount Paid to Vendor # 00102374							845.78-	*****	
Payee					102427	Joe's AutoCare, Inc.			
					Payment Number	373987	Payment Date	06/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0167065	05/12/22	PV	779736	06/11/22	1,448.48-	D	Repair 013	102427	Joe's AutoCare, Inc.
Total Check Amount					00373987		1,448.48-		

Total Amount Paid to Vendor # 00102427 **1,448.48-**

Payee 104306 Reinders, Inc Payment Number 374012 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3178171-00	05/03/22	PV	779844	06/02/22	290.25-	D	Sprinkler/Nozzle	104306	Reinders, Inc
3178419-00	05/09/22	PV	780380	06/08/22	249.02-	D	Lawn Seed Mix/Seed Mulch		
3178486-00	05/10/22	PV	780379	06/09/22	1,500.00-	D	Elite Seed Mix		
Total Check Amount	00374012				2,039.27-				

Total Amount Paid to Vendor # 00104306 **2,039.27-**

Payee 104817 Pember Companies, Inc Payment Number 374008 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A MATERIALS PAYAPP1	05/04/22	PV	780576	06/03/22	342,968.41-	D	Discovery Walk	104817	Pember Companies, Inc
FC31 A LABOR PAYAPP1	05/04/22	PV	780588	06/03/22	173,209.11-	D	Discovery Walk		
EST #1	05/23/22	PV	780605	06/22/22	64,194.82-	D	DwntownSidewalkExpEnhancement		
EST #1	05/23/22	PV	780605	06/22/22	7,784.54-	D	DwntownSidewalkExpEnhancement		
EST #1	05/23/22	PV	780605	06/22/22	1,658.70-	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00374008				589,815.58-				

Total Amount Paid to Vendor # 00104817 **589,815.58-**

Payee 106650 Amazon Payment Number 373954 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463377368583	05/11/22	PV	779774	06/10/22	34.90-	D	Books	106650	Amazon
466958937878	05/11/22	PV	779775	06/10/22	30.97-	D	Books		
584986848868	05/12/22	PV	780491	06/11/22	28.30-	D	Books		
685894786463	05/13/22	PV	780337	06/12/22	82.95-	D	Books		
467636986394	05/13/22	PV	780489	06/12/22	209.94-	D	CD-ROM		
439765948985	05/14/22	PV	779773	06/13/22	30.98-	D	YSProg/DryEraseMarkers		
534384665644	05/14/22	PV	779776	06/13/22	159.97-	D	CD-ROM		
894384344977	05/14/22	PV	779777	06/13/22	29.85-	D	YSProg/VelcroStickyBckTape		
759666499494	05/14/22	PV	780338	06/13/22	33.00-	D	YSProg/SunPrintPaperKit		
434997478356	05/19/22	PV	780486	06/18/22	13.49-	D	Books		
434997478356	05/19/22	PV	780487	06/18/22	21.99-	D	BookBikeBooks/RPLFDon		
548598858947	05/20/22	PV	780490	06/19/22	119.97-	D	CD-ROM		
437774635754	05/22/22	PV	780488	06/21/22	19.99-	D	BookBikeBooks/RPLFDon		
949985497357	05/22/22	PV	780492	06/21/22	17.80-	D	Books		
Total Check Amount	00373954				834.10-				

Payee 106650 Amazon Payment Number 374288 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975839959939	05/19/22	PV	780809	06/18/22	33.99-	D	Books	106650	Amazon
558584437894	05/21/22	PV	780806	06/20/22	25.53-	D	Books		
558584437894	05/21/22	PV	780807	06/20/22	129.97-	D	CD-ROM Games		
744867966584	05/21/22	PV	780808	06/20/22	47.31-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456345765966	05/23/22	PV	781013	06/22/22	81.85-	D	Books	106650	Amazon
897678778466	05/26/22	PV	781015	06/25/22	15.63-	D	Books		
897678778466	05/26/22	PV	781016	06/25/22	14.08-	D	CDs		
897678778466	05/26/22	PV	781017	06/25/22	36.90-	D	CD-ROM		
689987844486	05/29/22	PV	781014	06/28/22	35.30-	D	Books		
994873886554	05/29/22	PV	781018	06/28/22	98.98-	D	CD-ROM		
Total Check Amount	00374288				519.54-				
Total Amount Paid to Vendor # 00106650					1,353.64-				

Payee 108212 OverDrive, Inc. Payment Number 374006 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22155166	05/10/22	PV	780497	06/09/22	.27-	D	E-Books	108212	OverDrive, Inc.
01025DA22155166	05/10/22	PV	780498	06/09/22	110.28-	D	Downloadable Audio Books		
01025DA22162749	05/17/22	PV	779785	06/16/22	55.00-	D	E-books		
01025DA22162750	05/17/22	PV	779786	06/16/22	5.99-	D	E-Books		
01025DA22162751	05/17/22	PV	779787	06/16/22	79.99-	D	Downloadable Audio Books		
01025DA22162753	05/17/22	PV	779788	06/16/22	126.49-	D	Downloadable Audio Books		
01025DA22162754	05/17/22	PV	779789	06/16/22	276.45-	D	E-books		
01025DA22162755	05/17/22	PV	779790	06/16/22	55.00-	D	E-books		
01025DA22162756	05/17/22	PV	779791	06/16/22	76.00-	D	Downloadable Audio Books		
01025DA22162757	05/17/22	PV	779792	06/16/22	77.22-	D	Downloadable Audio Books		
01025DA22162758	05/17/22	PV	779793	06/16/22	33.34-	D	E-books		
01025DA22162759	05/17/22	PV	779794	06/16/22	59.99-	D	E-books		
01025DA22162760	05/17/22	PV	779795	06/16/22	59.99-	D	E-books		
01025DA22162761	05/17/22	PV	779796	06/16/22	11.98-	D	E-Books		
01025CO22163643	05/18/22	PV	779778	06/17/22	836.87-	D	E-books		
01025CO22163646	05/18/22	PV	779779	06/17/22	620.84-	D	Downloadable Audio Books		
01025CO22163779	05/18/22	PV	779780	06/17/22	6,321.61-	D	E-books		
01025CO22163783	05/18/22	PV	779781	06/17/22	11,154.23-	D	Downloadable Audio Books		
01025CO22163976	05/18/22	PV	779782	06/17/22	797.99-	D	E-books		
01025CO22163976	05/18/22	PV	779783	06/17/22	42.99-	D	Downloadable Audio		
01025CO22163978	05/18/22	PV	779784	06/17/22	985.38-	D	Downloadable Audio		
01025CO22165032	05/19/22	PV	780493	06/18/22	81.80-	D	E-books		
01025CO22165465	05/20/22	PV	780494	06/19/22	55.00-	D	E-books		
01025CO22166313	05/21/22	PV	780495	06/20/22	720.04-	D	E-books		
01025CO22166314	05/21/22	PV	780496	06/20/22	754.24-	D	Downloadable Audio Books		
01025DA22169759	05/24/22	PV	780499	06/23/22	60.00-	D	E-books		
01025DA22169760	05/24/22	PV	780500	06/23/22	324.48-	D	Downloadable Audio Books		
01025DA22169761	05/24/22	PV	780501	06/23/22	60.00-	D	E-books		
01025DA22169762	05/24/22	PV	780502	06/23/22	60.00-	D	E-books		
01025DA22169763	05/24/22	PV	780503	06/23/22	119.99-	D	E-books		
01025DA22169764	05/24/22	PV	780504	06/23/22	385.23-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22169765	05/24/22	PV	780505	06/23/22	87.50-	D	E-books	108212	OverDrive, Inc.
01025DA22169766	05/24/22	PV	780506	06/23/22	92.00-	D	Downloadable Audio Books		
01025DA22169767	05/24/22	PV	780507	06/23/22	119.99-	D	E-books		
01025DA22169768	05/24/22	PV	780508	06/23/22	59.99-	D	Downloadable Audio Books		
01025DA22169769	05/24/22	PV	780509	06/23/22	12.99-	D	E-books		
01025DA22169770	05/24/22	PV	780510	06/23/22	60.00-	D	E-books		
01025DA22169771	05/24/22	PV	780511	06/23/22	122.99-	D	E-books		
01025DA22169772	05/24/22	PV	780512	06/23/22	69.99-	D	Downloadable Audio Books		
01025DA22169773	05/24/22	PV	780513	06/23/22	177.60-	D	Downloadable Audio Books		
Total Check Amount	00374006				25,211.73-				
Total Amount Paid to Vendor # 00108212					25,211.73-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 373966 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-03312022	03/31/22	PV	780437	04/30/22	182.75-	D	ServiceWater for RecCenter	21022	Culligan of Rochester
Total Check Amount	00373966				182.75-				
Total Amount Paid to Vendor # 00108713					182.75-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 374032 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014569-000-18	05/23/22	PV	780641	06/22/22	224.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-015817-000-18	05/23/22	PV	780642	06/22/22	1,920.00-	D	Construction Oversight		
R-016972-000-17	05/23/22	PV	780643	06/22/22	2,358.00-	D	Construction Oversight		
R-014474-000-19	05/23/22	PV	780644	06/22/22	1,402.50-	D	Construction Oversight		
R-020244-000-1	05/23/22	PV	780645	06/22/22	1,968.00-	D	Construction Oversight		
R-016071-000-13	05/23/22	PV	780646	06/22/22	256.00-	D	Construction Oversight		
R-018161-000-12	05/23/22	PV	780647	06/22/22	503.50-	D	Construction Oversight		
R-018950-000-6	05/23/22	PV	780648	06/22/22	1,156.00-	D	Construction Oversight		
Total Check Amount	00374032				9,788.00-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 374331 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-2	05/26/22	PV	781150	06/25/22	12,961.25-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00374331				12,961.25-				
Total Amount Paid to Vendor # 00111459					22,749.25-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 373967 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2367M-NT	05/27/22	PV	780703	06/26/22	13,333.33-	D	Investment Serv - 4/22	112028	Cutwater Investors Serv Corp
Total Check Amount	00373967				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112446 **Dale Robert P DBA Skywatch Services LLC** Payment Number 373969 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1362	05/24/22	PV	780684	06/23/22	1,999.95-	D	Annual Software Subscription	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount					00373969		1,999.95-		
Total Amount Paid to Vendor # 00112446							1,999.95-		

Payee 113697 Questions & Solutions Engineering Inc Payment Number 374011 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2204056	05/10/22	PV	779629	06/09/22	1,659.75-	D	Roch Library Control Sequences	113697	Questions & Solutions Engineer
2204055	05/10/22	PV	779630	06/09/22	3,687.75-	D	13RochCityHallCntrlSeq		
2204054	05/10/22	PV	779631	06/09/22	8,887.87-	D	12RochCentralBASIntgrtn		
2204053	05/10/22	PV	779632	06/09/22	229.50-	D	11RochBASStandards		
2204052	05/10/22	PV	779633	06/09/22	1,291.50-	D	ROCH BAS Control Groups		
2204051	05/10/22	PV	779768	06/09/22	742.75-	D	2204051		
Total Check Amount					00374011		16,499.12-		
Total Amount Paid to Vendor # 00113697							16,499.12-		

Payee 114208 Cengage Learning Inc/Gale Payment Number 373962 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77722170	05/10/22	PV	779797	06/09/22	28.79-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00373962		28.79-		
Total Amount Paid to Vendor # 00114208							28.79-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 374026 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199951	05/17/22	PV	779992	06/16/22	135.50-	D	FireExtAnnualInspection-2022	114606	Ultimate Safety Concepts Inc D
200045	05/24/22	PV	780677	06/23/22	435.00-	D	Duty Boot - Molin		
Total Check Amount					00374026		570.50-		
Total Amount Paid to Vendor # 00114606							570.50-		

Payee 128441 M & K Grinding Service LLC Payment Number 373992 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43254	04/21/22	PV	780424	05/21/22	45.00-	D	sharp zamboni blades	128441	M & K Grinding Service LLC
43303	05/17/22	PV	780425	06/16/22	45.00-	D	Sharpen Zam Blades		
Total Check Amount					00373992		90.00-		
Total Amount Paid to Vendor # 00128441							90.00-		

Payee 129043 CHS Inc Payment Number 373964 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9701293	05/02/22	PV	779544	06/01/22	951.95-	D	Diesel Prem Tank #15	129042	CHS Inc
9701292	05/02/22	PV	779545	06/01/22	434.09-	D	Unleaded 87 Tank #9		
9701291	05/02/22	PV	779546	06/01/22	578.54-	D	Unleaded 87 Tank #11		
9601616	05/03/22	PV	779549	06/02/22	3,197.44-	D	Diesel Prem Tank #26		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601617	05/03/22	PV	779550	06/02/22	1,759.02-	D	Unleaded 87 Tank #7	129042	CHS Inc
9701307	05/05/22	PV	779547	06/04/22	549.16-	D	Diesel Prem Tank #17		
9701306	05/05/22	PV	779548	06/04/22	545.62-	D	Unleaded 87 Tank #8		
9601677	05/10/22	PV	779551	06/09/22	1,922.39-	D	Diesel Prem Tank #26		
9601678	05/10/22	PV	779552	06/09/22	1,344.00-	D	Unleaded 87 Tank #7		
9601707	05/12/22	PV	780477	06/11/22	2,343.44-	D	Cust #117043		
40A-IB8696	05/13/22	PV	779588	06/12/22	1,559.80-	D	HTB/SAE 10W-30		
9601752	05/17/22	PV	780473	06/16/22	17,521.68-	D	PWTOC Tank #3 Diesel		
9601753	05/17/22	PV	780479	06/16/22	2,194.82-	D	Cust #117043		
40A-IB8736	05/18/22	PV	779989	06/17/22	88.83-	D	LP for Tack Truck		
405-IB8720	05/18/22	PV	780480	06/17/22	740.53-	D	Cust #117043		
9601767	05/18/22	PV	780654	06/17/22	3,713.16-	D	Diesel Prem Tank #26		
9601768	05/18/22	PV	780655	06/17/22	2,007.93-	D	Unleaded 87 Tank #7		
9701328	05/18/22	PV	780658	06/17/22	796.43-	D	Unleaded 87 Tank #9		
9601765	05/18/22	PV	780671	06/17/22	15,578.24-	D	Transit Fuel		
9701346	05/19/22	PV	780656	06/18/22	293.05-	D	Diesel Prem Tank #18		
9701345	05/19/22	PV	780657	06/18/22	264.20-	D	Unleaded 87 Tank #10		
9601777	05/20/22	PV	780659	06/19/22	738.33-	D	Diesel Prem Tank #16		
9601776	05/20/22	PV	780660	06/19/22	801.03-	D	Unleaded 87 Tank #10		
9701362	05/23/22	PV	780468	06/22/22	1,170.87-	D	PWTOC Tank #2 Unleaded		
9701363	05/23/22	PV	780469	06/22/22	1,995.12-	D	PWTOC Tank #1 Unleaded		
9701361	05/23/22	PV	780470	06/22/22	827.71-	D	PWTOC Tank #1 Dyed		
9701359	05/23/22	PV	780472	06/22/22	231.60-	D	PWTOC Tank #2 Unleaded		
9701364	05/23/22	PV	780672	06/22/22	8,446.00-	D	Transit Fuel		
40A-IB8819	05/24/22	PV	780359	06/23/22	908.60-	D	Maxtron Oil-May		
Total Check Amount	00373964				73,503.58-				
Payee	129043	CHS Inc					Payment Number 374294	Payment Date 06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9701358	05/23/22	PV	780943	06/22/22	1,178.22-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
9701372	05/24/22	PV	780899	06/23/22	697.92-	D	Unleaded 87 Tank #8		
9701373	05/24/22	PV	780900	06/23/22	429.06-	D	Diesel Prem Tank #17		
9701379	05/24/22	PV	780982	06/23/22	2,111.50-	D	Cust #117043		
9701367	05/24/22	PV	780983	06/23/22	742.40-	D	Cust #117043		
9601819	05/25/22	PV	780901	06/24/22	3,126.29-	D	Diesel Prem Tank #26		
9601820	05/25/22	PV	780902	06/24/22	2,734.76-	D	Unleaded 87 Tank #7		
40A-IB8839	05/26/22	PV	780756	06/25/22	126.48-	D			
9701381	05/26/22	PV	780944	06/25/22	577.05-	D	PWTOC Tank #1 Unleaded		
9701380	05/26/22	PV	780945	06/25/22	1,017.32-	D	PWTOC Tank #3 Diesel		
441-IH4121	05/26/22	PV	781189	06/25/22	132.00-	D	Cust #121083		
9701394	05/27/22	PV	780956	06/26/22	16,892.00-	D	Transit Fuel		
40A-IB8895	05/31/22	PV	780920	06/30/22	1,050.44-	D			
40A-IB8897	05/31/22	PV	780921	06/30/22	180.00-	D			

Total Check Amount 00374294 30,995.44-
Total Amount Paid to Vendor # 00129043 104,499.02-

Payee 129485 Hoisington Koegler Group Inc Payment Number 373983 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-7	05/13/22	PV	779608	06/12/22	5,238.75-	D	Proj #020-011 SoldierFld Mstr	129485	Hoisington Koegler Group Inc
Total Check Amount 00373983					<u>5,238.75-</u>				
Total Amount Paid to Vendor # 00129485					5,238.75-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 374002 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20044208	05/06/22	PV	780619	06/05/22	76.12-	D	Litter Bit Better Disposal	133098	Olm Co Solid Waste Refuse
20044323	05/13/22	PV	780618	06/12/22	113.10-	D	Litter Bit Better Disposal		
20044306	05/13/22	PV	780620	06/12/22	121.80-	D	Litter Bit Better Disposal		
20044301	05/13/22	PV	780621	06/12/22	69.60-	D	Litter Bit Better Disposal		
Total Check Amount 00374002					<u>380.62-</u>				
Total Amount Paid to Vendor # 00133098					380.62-	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Number 374003 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR22 2230 UTIL	05/16/22	PV	779755	06/15/22	2,975.72-	D	ULutilities - AC	133099	Olm Co Solid Waste Utilities
APR22 2230 UTIL	05/16/22	PV	779755	06/15/22	225.42-	D	ULutilities - AC		
APR22 2230 UTIL	05/16/22	PV	779755	06/15/22	420.62-	D	ULutilities - AC		
APR22 2203 UTIL	05/16/22	PV	779845	06/15/22	2,516.87-	D	Utilities - LEC		
APR22 2203 UTIL	05/16/22	PV	779845	06/15/22	230.64-	D	Utilities - LEC		
APR22 2203 UTIL	05/16/22	PV	779845	06/15/22	57.70-	D	Utilities - LEC		
APR22 2203 UTIL	05/16/22	PV	779845	06/15/22	2,035.88-	D	Utilities - LEC		
APR222240UTIL	05/16/22	PV	779982	06/15/22	9,250.87-	D	SteamUsageAPR2022-314.20MLB		
Total Check Amount 00374003					<u>17,713.72-</u>				
Total Amount Paid to Vendor # 00133099					17,713.72-	*****			

Payee 133102 Olm Co Facilities Payment Number 374000 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REPAIR	05/10/22	PV	779747	06/09/22	260.00-	D	Speaker Hole Covers-Records	133102	Olm Co Facilities
Total Check Amount 00374000					<u>260.00-</u>				
Total Amount Paid to Vendor # 00133102					260.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 374301 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6940	05/31/22	PV	781144	06/30/22	7,231.02-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount 00374301					<u>7,231.02-</u>				
Total Amount Paid to Vendor # 00136847					7,231.02-	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 373971 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13951-000	04/28/22	PV	780627	05/28/22	1,450.00-	D	RplcOperatorOnTOBShop	138445	Dorco, Inc. DBA
Total Check Amount					00373971		1,450.00-		
Total Amount Paid to Vendor # 00138445					1,450.00-				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 374309 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2022	05/30/22	PV	780799	06/29/22	2,835.00-	D	Cleaning - N. Station	152652	Meyer Darla M DBA D&M Industri
MAY 2022	05/30/22	PV	780799	06/29/22	45.00-	D	Cleaning - N. Station		
MAY 2022	05/30/22	PV	780800	06/29/22	300.00-	D	Cleaning - Gun Range		
Total Check Amount					00374309		3,180.00-		
Total Amount Paid to Vendor # 00152652					3,180.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 374023 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000982063	05/28/22	PV	780769	06/27/22	18,972.16-	D	Dental claims 5/22-5/28/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00374023		18,972.16-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 374284 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000981258	05/31/22	PV	780993	06/30/22	3,458.00-	D	Dental Admin Fees 5/1-5/31/22	168383	Stratacor dba DDMN ASO, LLC -
CNS0000985129	06/04/22	PV	781428	07/04/22	12,402.59-	D	Dental claims 5/29-6/4/22	168382	
Total Check Amount					00374284		15,860.59-		
Total Amount Paid to Vendor # 00168384					34,832.75-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373997 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053122	05/31/22	PV	780766	06/30/22	248,403.93-	D	Medica claims 5/31/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00373997		248,403.93-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 374314 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622	06/06/22	PV	781432	07/06/22	226,248.51-	D	Medica claims 6/6/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00374314		226,248.51-		
Total Amount Paid to Vendor # 00168502					474,652.44-				

Payee 169465 Agile Mile, Inc. Payment Number 374287 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1846	06/01/22	PV	780988	07/01/22	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00374287		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-				

Payee 171302 la P Xiong Payment Number 374332 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212022	05/23/22	PV	780940	06/22/22	97.44-	D	MN RTAP 2022 Spring Workshop	171302	la P Xiong
Total Check Amount					00374332				
					97.44-				
Total Amount Paid to Vendor # 00171302					97.44-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373998 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055721	04/26/22	PV	780416	05/26/22	26.56-	D	SeSwitchforPlowTruck	173377	MPEC- NAPA Auto Parts
790104	05/06/22	PV	779730	06/05/22	35.10-	D	Oil/Fuel/Air Filter		
790264	05/07/22	PV	779731	06/06/22	166.79-	D	Trimmer Line/Oil Filter		
056922	05/11/22	PV	779880	06/10/22	59.88-	D	Oil Filter		
057176	05/13/22	PV	779881	06/12/22	16.92-	D	Beam Blades/Proformer		
057497	05/18/22	PV	779882	06/17/22	24.78-	D	Hood Lift Support		
792714	05/20/22	PV	779935	06/19/22	10.90-	D			
792711	05/20/22	PV	779936	06/19/22	3.49-	D			
792711	05/20/22	PV	779936	06/19/22	27.29-	D			
792711	05/20/22	PV	779936	06/19/22	16.86-	D			
792711	05/20/22	PV	779936	06/19/22	8.57-	D			
792711	05/20/22	PV	779936	06/19/22	45.19-	D			
792711	05/20/22	PV	779936	06/19/22	5.92-	D			
792711	05/20/22	PV	779936	06/19/22	63.13-	D			
792711	05/20/22	PV	779936	06/19/22	52.10-	D			
792711	05/20/22	PV	779936	06/19/22	8.11-	D			
792711	05/20/22	PV	779936	06/19/22	8.11-	D			
792970	05/21/22	PV	779933	06/20/22	20.46-	D			
793180	05/23/22	PV	779929	06/22/22	61.41-	D			
793174	05/23/22	PV	779930	06/22/22	53.41-	D			
793174	05/23/22	PV	779930	06/22/22	30.73-	D			
793174	05/23/22	PV	779930	06/22/22	30.73-	D			
793183	05/23/22	PV	779931	05/24/22	18.00	D			
793178	05/23/22	PV	779932	06/22/22	146.87-	D			
793178	05/23/22	PV	779932	06/22/22	18.00-	D			
793125	05/23/22	PV	779934	06/22/22	54.58-	D			
793125	05/23/22	PV	779934	06/22/22	33.72-	D			
793125	05/23/22	PV	779934	06/22/22	8.57-	D			
793125	05/23/22	PV	779934	06/22/22	11.84-	D			
793125	05/23/22	PV	779934	06/22/22	50.26-	D			
793125	05/23/22	PV	779934	06/22/22	14.97-	D			
793561	05/25/22	PV	780405	06/24/22	16.86-	D			
793561	05/25/22	PV	780405	06/24/22	47.88-	D			
793561	05/25/22	PV	780405	06/24/22	6.70-	D			
793561	05/25/22	PV	780405	06/24/22	27.29-	D			
793561	05/25/22	PV	780405	06/24/22	14.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
793643	05/25/22	PV	780406	06/24/22	101.11-	D		173377	MPEC- NAPA Auto Parts
793643	05/25/22	PV	780406	06/24/22	30.09-	D			
793609	05/25/22	PV	780407	06/24/22	58.40-	D			
793609	05/25/22	PV	780407	06/24/22	61.73-	D			
793609	05/25/22	PV	780407	06/24/22	58.40-	D			
793609	05/25/22	PV	780407	06/24/22	61.73-	D			
793572	05/25/22	PV	780408	06/24/22	56.38-	D			
793572	05/25/22	PV	780408	06/24/22	111.28-	D			
793572	05/25/22	PV	780408	06/24/22	121.66-	D			
793572	05/25/22	PV	780408	06/24/22	9.96-	D			
793572	05/25/22	PV	780408	06/24/22	56.47-	D			
Total Check Amount					00373998				
					1,938.16-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 374315 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
049928	02/15/22	PV	781174	03/17/22	115.44-	D	Stn #5 Veh/Machine Fluid	173377	MPEC- NAPA Auto Parts
055878	04/27/22	PV	781179	05/27/22	40.74-	D	Stn #3 Flex Hndl Blades		
056744	05/09/22	PV	781012	06/08/22	216.49-	D	Panel Bond/Applicator Gun		
056745	05/09/22	PV	781175	06/08/22	24.58-	D	Stn #1 Self-Etch Primer		
056749	05/09/22	PV	781176	06/08/22	61.95-	D	Stn #1 Paint & Supplies		
057075	05/12/22	PV	780746	06/11/22	117.45-	D	2008 Ford:Blower Motor		
057289	05/16/22	PV	781180	06/15/22	63.96-	D	Stn #5 Veh/Machine Fluid		
057651	05/19/22	PV	780727	06/18/22	59.88-	D	Oil Filters		
058085	05/25/22	PD	781177	06/03/22	93.05	D	Stn #1 CM - Applicator Gun		
793694	05/25/22	PV	780794	05/31/22	61.73	D			
793694	05/25/22	PV	780794	05/31/22	61.73	D			
793765	05/26/22	PV	780793	06/25/22	8.57-	D			
793765	05/26/22	PV	780793	06/25/22	16.86-	D			
793765	05/26/22	PV	780793	06/25/22	27.29-	D			
793765	05/26/22	PV	780793	06/25/22	51.20-	D			
793759	05/26/22	PV	781178	06/25/22	113.19-	D	Battery		
793969	05/27/22	PV	780792	06/26/22	27.29-	D			
793969	05/27/22	PV	780792	06/26/22	14.97-	D			
793969	05/27/22	PV	780792	06/26/22	5.92-	D			
793969	05/27/22	PV	780792	06/26/22	16.90-	D			
793969	05/27/22	PV	780792	06/26/22	42.25-	D			
793969	05/27/22	PV	780792	06/26/22	3.49-	D			
793969	05/27/22	PV	780792	06/26/22	36.85-	D			
793969	05/27/22	PV	780792	06/26/22	23.50-	D			
793969	05/27/22	PV	780792	06/26/22	31.04-	D			
793969	05/27/22	PV	780792	06/26/22	9.91-	D			
794318	05/31/22	PV	780936	06/30/22	13.05-	D			
794318	05/31/22	PV	780936	06/30/22	392.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794318	05/31/22	PV	780936	06/30/22	27.29-	D		173377	MPEC- NAPA Auto Parts
794472	06/01/22	PV	780935	07/01/22	31.04-	D			
794477	06/01/22	PV	780937	07/01/22	7.80-	D			
794582	06/01/22	PV	780938	07/01/22	79.82-	D			
794582	06/01/22	PV	780938	07/01/22	29.73-	D			
794519	06/01/22	PV	780939	07/01/22	54.58-	D			
794519	06/01/22	PV	780939	07/01/22	16.86-	D			
794519	06/01/22	PV	780939	07/01/22	8.57-	D			
794519	06/01/22	PV	780939	07/01/22	12.63-	D			
794519	06/01/22	PV	780939	07/01/22	50.26-	D			
794519	06/01/22	PV	780939	07/01/22	5.92-	D			
794519	06/01/22	PV	780939	07/01/22	14.97-	D			

Total Check Amount 00374315 1,658.33-

Total Amount Paid to Vendor # 00173377 3,596.49-

Payee 173391 **Exelon Corp dba Constellation New Energy** Payment Number 373974 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3473959	05/13/22	PV	780426	06/12/22	5,395.96-	D	NatGas Serv BG-306595	173391	Exelon Corp dba Constellation

Total Check Amount 00373974 5,395.96-

Total Amount Paid to Vendor # 00173391 5,395.96-

Payee 176033 **Maxor Plus LTD** Payment Number 374307 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPMINV0000002782	04/26/22	PV	780994	05/26/22	54.94-	D	Drug taxes	176033	Maxor Plus LTD
231160	06/06/22	PV	781429	07/06/22	3,000.00-	D	Pharmacy claims 5/30-6/5/22		

Total Check Amount 00374307 3,054.94-

Total Amount Paid to Vendor # 00176033 3,054.94-

Payee 180617 **Kuhlman Inc** Payment Number 373989 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104945	04/30/22	PV	780412	05/30/22	830.00-	D	Preventative Maint. Program	180617	Kuhlman Inc

Total Check Amount 00373989 830.00-

Total Amount Paid to Vendor # 00180617 830.00-

Payee 190722 **Express Scripts** Payment Number 373975 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44311801C	05/30/22	PV	780785	06/29/22	79,101.84-	D	Pharmacy claims 5/23-5/29/22	190722	Express Scripts

Total Check Amount 00373975 79,101.84-

Payee 190722 **Express Scripts** Payment Number 374295 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44353541C	06/06/22	PV	781431	07/06/22	34,257.92-	D	Pharmacy claims 5/30-6/5/22	190722	Express Scripts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing	192268	Presence Telehealth PLLC DBA C
1593	05/24/22	PV	781226	06/23/22	43.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	43.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	358.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	43.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	48.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
1593	05/24/22	PV	781226	06/23/22	457.00-	D	Pre-Employment/EmpExams Testing		
Total Check Amount	00374322				12,596.00-				

Total Amount Paid to Vendor # 00192268 12,596.00-

Payee 192299 *The Mathiowetz Construction Co.* Payment Number 374326 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	05/26/22	PV	781272	06/25/22	643,319.00-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount	00374326				643,319.00-				
Total Amount Paid to Vendor # 00192299 643,319.00-	*****								

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Number 374312 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13383	05/25/22	PV	780914	06/24/22	198.95-	D	Drum Mount Soap Dispenser	193298	Midwest Wash Systems LLC DBA H
Total Check Amount	00374312				198.95-				
Total Amount Paid to Vendor # 00193298 198.95-	*****								

Payee 194682 *Asakura Robinson Company LLC* Payment Number 373956 Payment Date 06/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-2	05/06/22	PV	779579	06/05/22	18,786.55-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount	00373956				18,786.55-				
Total Amount Paid to Vendor # 00194682					18,786.55-				
*****					*****				
Grand Total					11,434,176.80-				