

Payee 11232 Laura R Randolph Payment Number 374598 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022022	06/02/22	PV	781355	07/02/22	170.00-	D	2022 ALA Dues/50%/Randolph	11232	Laura R Randolph
Total Check Amount					00374598		170.00-		
Total Amount Paid to Vendor # 00011232					170.00-	*****			

Payee 11889 Ryan T Manguson Payment Number 374563 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/06/22	PV	781332	07/06/22	348.00-	D	Reimbursement	11889	Ryan T Manguson
Total Check Amount					00374563		348.00-		
Total Amount Paid to Vendor # 00011889					348.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 374461 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C122022551	04/21/22	PV	781944	05/21/22	100.74-	D	Tree Marking Paint	20015	A M Leonard Inc
Total Check Amount					00374461		100.74-		
Total Amount Paid to Vendor # 00020015					100.74-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 374471 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670088887	05/17/22	PV	781269	06/16/22	335.52-	D	Tires/Mount/Valve	20405	Bauer Built Tire Service Cente
670089169	05/26/22	PV	780755	06/25/22	2,181.74-	D			
670089169	05/26/22	PV	780755	06/25/22	287.60-	D			
670089525	06/08/22	PV	782311	07/08/22	2,197.16-	D			
670089525	06/08/22	PV	782311	07/08/22	431.40-	D			
670089525	06/08/22	PV	782311	07/08/22	2,368.46-	D			
Total Check Amount					00374471		7,801.88-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 374865 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670089821	06/14/22	PV	782873	07/14/22	666.46-	D		20405	Bauer Built Tire Service Cente
670089821	06/14/22	PV	782873	07/14/22	20.00-	D			
670089975	06/22/22	PV	783436	07/22/22	601.43-	D			
670089975	06/22/22	PV	783436	07/22/22	612.43-	D			
670089975	06/22/22	PV	783436	07/22/22	287.60-	D			
670089976	06/22/22	PV	783437	07/22/22	1,402.58-	D			
670089976	06/22/22	PV	783437	07/22/22	2,369.29-	D			
670089976	06/22/22	PV	783437	07/22/22	323.55-	D			
670090097	06/23/22	PV	784031	07/23/22	106.80-	D			
Total Check Amount					00374865		6,390.14-		
Total Amount Paid to Vendor # 00020405					14,192.02-	*****			

Payee 20416 Becker Arena Products Inc Payment Number 374472 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603858	01/24/22	PV	780716	02/23/22	310.05-	D	White HDPE	20416	Becker Arena Products Inc
Total Check Amount					00374472		310.05-		
Total Amount Paid to Vendor # 00020416					310.05-	*****			

Payee 20599 Brock White Co Payment Number 374871 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15384469-00	04/18/22	PV	783163	05/18/22	405.00-	D	Silt Fence	20600	Brock White Co
15387092-00	04/19/22	PV	783164	05/19/22	763.93-	D	Geotex Nonwoven		
Total Check Amount					00374871		1,168.93-		
Total Amount Paid to Vendor # 00020599					1,168.93-	*****			

Payee 20756 Cascade Township Payment Number 374875 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05_09_22	05/09/22	PV	783159	06/08/22	46,296.00-	D	Annexation of 65th Street NW	20756	Cascade Township
Total Check Amount					00374875		46,296.00-		
Total Amount Paid to Vendor # 00020756					46,296.00-	*****			

Payee 20768 CDW Government Inc Payment Number 374877 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W199888	04/20/22	PD	778513	05/12/22	305.04	D	Tripp cable	20769	CDW Government Inc
X074878	05/10/22	PV	782072	06/09/22	193.26-	D	6 LVO 65W USB-C AC Adapter		
Z533543	06/14/22	PV	783830	07/14/22	914.45-	D	Polycom soundbar		
Total Check Amount					00374877		802.67-		
Total Amount Paid to Vendor # 00020768					802.67-	*****			

Payee 20863 City Engineers Assoc of MN Payment Number 374454 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45503	06/13/22	PV	782457	07/13/22	60.00-	D	Membership - Dombrovski	20863	City Engineers Assoc of MN
Total Check Amount					00374454		60.00-		
Total Amount Paid to Vendor # 00020863					60.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 374489 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520406	05/24/22	PV	782062	06/23/22	90.00-	D	Stn #3 Service Repair	21037	Custom Communications Inc
Total Check Amount					00374489		90.00-		

Payee 21037 Custom Communications Inc Payment Number 374888 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521695	06/10/22	PV	782635	07/10/22	96.00-	D	Fire Alarm Maint 7/1-9/30/2022	21037	Custom Communications Inc
521694	06/10/22	PV	782636	07/10/22	96.00-	D	Fire Alarm Maint 7/1-9/30/2022		
521693	06/10/22	PV	782638	07/10/22	96.00-	D	Fire Alarm Maint 7/1-9/30/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
522520	06/10/22	PV	783170	07/10/22	454.32-	D	Custom Connect Mntr 7/1-9/30	21037	Custom Communications Inc
522519	06/10/22	PV	783171	07/10/22	216.66-	D	Intrusion/Fire Mntr 7/1-9/30		
522518	06/10/22	PV	783172	07/10/22	190.38-	D	Intrusion/Fire Mntr 7/1-9/30		
Total Check Amount					00374888		1,149.36-		
Total Amount Paid to Vendor # 00021037							1,239.36-		

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 374490 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10238945	05/16/22	PV	782261	06/15/22	342.14-	D	10238945	21040	Custom Retaining Walls/Landscape
10239408	05/26/22	PV	782262	06/25/22	161.28-	D	10239408		
Total Check Amount					00374490		503.42-		
Total Amount Paid to Vendor # 00021040							503.42-		

Payee 21124 Dell Computer Corp Payment Number 374892 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10585415831	05/20/22	PV	783989	06/19/22	1,786.05-	D		21125	Dell Computer Corp
10586994232	05/27/22	PV	783845	06/26/22	1,334.42-	D	Laptop		
10589050309	06/23/22	PV	783987	07/23/22	88.79-	D			
Total Check Amount					00374892		3,209.26-		
Total Amount Paid to Vendor # 00021124							3,209.26-		

Payee 21425 Federal Express Corp Payment Number 374902 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-785-48219	06/12/22	PV	783811	07/12/22	4.75-	D	Return Dongle Software	21425	Federal Express Corp
7-796-82074	06/23/22	PV	784067	07/23/22	35.73-	D	Fed Ex		
Total Check Amount					00374902		40.48-		
Total Amount Paid to Vendor # 00021425							40.48-		

Payee 21429 Feils Oil Co Inc Payment Number 374506 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95144	06/08/22	PV	782259	07/08/22	144.90-	D	95144	21429	Feils Oil Co Inc
95147	06/09/22	PV	782258	07/09/22	641.60-	D	95147		
Total Check Amount					00374506		786.50-		
Total Amount Paid to Vendor # 00021429							786.50-		

Payee 21485 Fisher Scientific Co Payment Number 374508 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3467412	06/06/22	PV	782243	07/06/22	1,631.40-	D	Acct #705498-001	21486	Fisher Scientific Co
Total Check Amount					00374508		1,631.40-		
Total Amount Paid to Vendor # 00021485							1,631.40-		

Payee 21654 Gillig Corporation Payment Number 374519 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40921544	05/18/22	PV	781566	06/17/22	262.39-	D	Glazing, SideWnd26-55133-001R	21654	Gillig Corporation
40922040	05/19/22	PV	781565	06/18/22	448.77-	D	Regulator, Voltage13-41633-005		
40922490	05/20/22	PV	780761	06/19/22	224.90-	D			
40922490	05/20/22	PV	780761	06/19/22	26.36-	D			
40922490	05/20/22	PV	780761	06/19/22	92.24-	D			
40922490	05/20/22	PV	780761	06/19/22	23.49-	D			
40922490	05/20/22	PV	780761	06/19/22	212.64-	D			
40923978	05/25/22	PV	780763	06/24/22	52.92-	D			
40923979	05/25/22	PV	780925	06/24/22	60.40-	D			
40923980	05/25/22	PV	781564	06/24/22	448.77-	D	Regulator, Voltage13-41633-005		
40924474	05/26/22	PV	780924	06/25/22	128.60-	D			
40924474	05/26/22	PV	780924	06/25/22	27.93-	D			
40924474	05/26/22	PV	780924	06/25/22	190.02-	D			
40924911	05/27/22	PV	781441	06/26/22	450.00-	D			
40926139	06/02/22	PV	782307	07/02/22	1,149.00-	D			
40926139	06/02/22	PV	782307	07/02/22	.87-	D			
40927057	06/06/22	PV	782306	07/06/22	41.59-	D			
Total Check Amount					00374519				
					3,840.89-				

Payee 21654 Gillig Corporation Payment Number 374917 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40927958	06/08/22	PV	782877	07/08/22	17.10-	D		21654	Gillig Corporation
40927958	06/08/22	PV	782877	07/08/22	36.38-	D			
40927958	06/08/22	PV	782877	07/08/22	209.83-	D			
40927958	06/08/22	PV	782877	07/08/22	209.83-	D			
40927958	06/08/22	PV	782877	07/08/22	100.68-	D			
40927958	06/08/22	PV	782877	07/08/22	26.24-	D			
40927958	06/08/22	PV	782877	07/08/22	26.24-	D			
40927958	06/08/22	PV	782877	07/08/22	85.80-	D			
40927957	06/08/22	PV	782878	07/08/22	98.58-	D			
40927957	06/08/22	PV	782878	07/08/22	132.00-	D			
40927957	06/08/22	PV	782878	07/08/22	10.70-	D			
40927957	06/08/22	PV	782878	07/08/22	190.02-	D			
40928379	06/09/22	PV	783230	07/09/22	429.23-	D			
40929200	06/13/22	PV	782876	07/13/22	726.78-	D			
40929200	06/13/22	PV	782876	07/13/22	190.02-	D			
40930105	06/15/22	PV	783229	07/15/22	63.47-	D			
40930106	06/15/22	PV	783442	07/15/22	121.03-	D			
40930106	06/15/22	PV	783442	07/15/22	89.14-	D			
40930106	06/15/22	PV	783442	07/15/22	42.22-	D			
40930106	06/15/22	PV	783442	07/15/22	132.30-	D			
40930106	06/15/22	PV	783442	07/15/22	190.02-	D			
40930502	06/16/22	PV	783441	07/16/22	110.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40930502	06/16/22	PV	783441	07/16/22	121.55-	D		21654	Gillig Corporation
40930502	06/16/22	PV	783441	07/16/22	41.59-	D			
40930502	06/16/22	PV	783441	07/16/22	28.50-	D			
40931361	06/20/22	PV	784034	07/20/22	121.55-	D			
40931361	06/20/22	PV	784034	07/20/22	108.00-	D			
40931852	06/21/22	PV	783976	07/21/22	54.44-	D			
40931853	06/21/22	PV	783977	07/21/22	163.32-	D			
Total Check Amount	00374917				3,876.76-				

Total Amount Paid to Vendor # 00021654 7,717.65-

Payee 21685 Gopher State One-Call Inc. Payment Number 374918 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2050706	05/31/22	PV	782418	06/30/22	281.47-	D	Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount	00374918				281.47-				

Total Amount Paid to Vendor # 00021685 281.47-

Payee 21703 Grainger Inc Payment Number 374522 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9324620930	05/25/22	PV	780762	06/24/22	1,300.04-	D		21704	Grainger Inc
9324068361	05/25/22	PV	781353	06/24/22	129.72-	D	Shop Parts/Safety Gear		
9324068361	05/25/22	PV	781353	06/24/22	242.28-	D	Shop Parts/Safety Gear		
9326128932	05/26/22	PV	780926	06/25/22	17.16-	D			
9329075874	05/31/22	PV	781440	06/30/22	59.40-	D			
9330530297	06/01/22	PV	781442	07/01/22	572.98-	D			
9330193799	06/01/22	PV	781443	07/01/22	85.48-	D			
9332848523	06/02/22	PV	781358	07/02/22	64.72-	D	Pocket Air Filter 24X24X18		
9331593310	06/02/22	PV	781445	07/02/22	14.10-	D			
9333430560	06/03/22	PV	781444	07/03/22	57.48-	D			
9335095718	06/06/22	PV	782308	07/06/22	85.80-	D			
9336536447	06/07/22	PV	781590	07/07/22	113.97-	D	Barrel Pump		
9336358925	06/07/22	PV	782309	07/07/22	57.48-	D			
9339572464	06/09/22	PV	782310	07/09/22	55.74-	D			
9339572464	06/09/22	PV	782310	07/09/22	30.82-	D			
Total Check Amount	00374522				2,887.17-				

Payee 21703 Grainger Inc Payment Number 374919 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9340943217	06/10/22	PV	783298	07/10/22	83.64-	D	Safety Glasses	21704	Grainger Inc
9341956978	06/13/22	PD	783271	07/13/22	64.72	D	credit/24x24x18AirFilter		
9341956291	06/13/22	PV	783353	07/13/22	21.28-	D	Acct #859009128		
9341956309	06/13/22	PV	783354	07/13/22	40.49-	D	Acct #859009128		
9350717964	06/20/22	PV	783443	07/20/22	25.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9351907259	06/21/22	PV	783978	07/21/22	20.19-	D		21704	Grainger Inc
9351907259	06/21/22	PV	783978	07/21/22	33.63-	D			
9351605911	06/21/22	PV	783979	07/21/22	115.44-	D			
9354777238	06/23/22	PV	784035	07/23/22	310.35-	D			
Total Check Amount	00374919				586.02-				
Total Amount Paid to Vendor # 00021703					3,473.19-				

Payee 21712 Graybar Electric Co Inc Payment Number 374920 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9327306459	06/13/22	PV	783272	07/13/22	143.20-	D	GE232Max LFL HighEFF-10	21713	Graybar Electric Co Inc
Total Check Amount	00374920				143.20-				
Total Amount Paid to Vendor # 00021712					143.20-				

Payee 21735 Grey House Publishing Payment Number 374524 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964097	05/19/22	PV	781502	06/18/22	260.05-	D	Books	21735	Grey House Publishing
G-969871-REN	05/25/22	PV	782125	06/24/22	518.95-	D	Books		
Total Check Amount	00374524				779.00-				
Total Amount Paid to Vendor # 00021735					779.00-				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 374525 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04116741	05/27/22	PV	781569	06/26/22	3,574.15-	D	FilterCartrdge/Socks-BrineFltr	21822	Harrington Industrial Plastics
Total Check Amount	00374525				3,574.15-				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 374924 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04116783	06/06/22	PV	783294	07/06/22	75.77-	D	Brine Filter Bags	21822	Harrington Industrial Plastics
Total Check Amount	00374924				75.77-				
Total Amount Paid to Vendor # 00021821					3,649.92-				

Payee 21893 Herold Flags Payment Number 374530 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15488	05/25/22	PV	781316	06/24/22	718.20-	D	Nylon US Flags	21893	Herold Flags
Total Check Amount	00374530				718.20-				
Total Amount Paid to Vendor # 00021893					718.20-				

Payee 22001 Hornung's Pro Golf Sales Inc Payment Number 374535 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520423	05/18/22	PV	781321	06/17/22	89.11-	D	Marking Paint	22001	Hornung's Pro Golf Sales Inc
Total Check Amount	00374535				89.11-				

Total Amount Paid to Vendor # 00022001 **89.11-**

Payee 22026 **Hunt Electric Corporation** Payment Number 374932 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337082	06/09/22	PV	782607	07/09/22	900.00-	D	POLE LIGHT REPAIR STN4	22027	Hunt Electric Corporation
337085	06/09/22	PV	782610	07/09/22	316.56-	D	APP BAY OUTLETS STN4		
337059	06/09/22	PV	782611	07/09/22	151.95-	D	PAGING SYSTEM STN3		
Total Check Amount	00374932				1,368.51-				

Total Amount Paid to Vendor # 00022026 **1,368.51-**

Payee 22103 **Intercultural Mutual Asst Inc** Payment Number 374934 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00043	06/15/22	PV	783273	07/15/22	100.00-	D	PlaylistBrochureTranslation	22103	Intercultural Mutual Asst Inc
TR00043	06/15/22	PV	783273	07/15/22	75.00-	D	PlaylistBrochureTranslation		
TR00043	06/15/22	PV	783273	07/15/22	100.00-	D	PlaylistBrochureTranslation		
TR00040	06/15/22	PV	783293	07/15/22	137.50-	D	Translate Postcards		
Total Check Amount	00374934				412.50-				

Total Amount Paid to Vendor # 00022103 **412.50-**

Payee 22223 **Johnson Printing Company Inc** Payment Number 374550 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170697	05/24/22	PV	780954	06/23/22	548.13-	D	May2022Newsletter-1350	22224	Johnson Printing Company Inc
170697	05/24/22	PV	780954	06/23/22	328.87-	D	May2022Newsletter-1350		
Total Check Amount	00374550				877.00-				

Total Amount Paid to Vendor # 00022223 **877.00-**

Payee 22237 **Johnstone Supply** Payment Number 374938 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S10112227.001	06/09/22	PV	783339	07/09/22	297.59-	D	Cust #1276	22238	Johnstone Supply
Total Check Amount	00374938				297.59-				

Total Amount Paid to Vendor # 00022237 **297.59-**

Payee 22239 **Ingram Library Services** Payment Number 374546 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58967733	04/13/22	PV	781020	05/13/22	4.78-	D	Materials Processing	22239	Ingram Library Services
59554923	05/17/22	PV	780811	06/16/22	15.63-	D	Books		
59581569	05/18/22	PV	780812	06/17/22	46.56-	D	Books		
59581570	05/18/22	PV	780813	06/17/22	16.93-	D	Books		
59581571	05/18/22	PV	780814	06/17/22	15.38-	D	Books		
59581572	05/18/22	PV	780815	06/17/22	15.31-	D	Books		
59581574	05/18/22	PV	780816	06/17/22	37.74-	D	Books		
59581575	05/18/22	PV	780817	06/17/22	66.59-	D	Books		
59581576	05/18/22	PV	780818	06/17/22	31.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59581577	05/18/22	PV	780819	06/17/22	26.74-	D	Books	22239	Ingram Library Services
59581578	05/18/22	PV	780820	06/17/22	12.56-	D	Books		
59581579	05/18/22	PV	780821	06/17/22	15.07-	D	Books		
59581580	05/18/22	PV	780822	06/17/22	14.43-	D	Books		
59581583	05/18/22	PV	780823	06/17/22	9.63-	D	Books		
59581585	05/18/22	PV	780824	06/17/22	90.85-	D	Books		
59581587	05/18/22	PV	780825	06/17/22	16.87-	D	Books		
59581588	05/18/22	PV	780826	06/17/22	16.40-	D	Books		
59581589	05/18/22	PV	780827	06/17/22	29.53-	D	Books		
59581592	05/18/22	PV	780828	06/17/22	226.27-	D	Books		
59593248	05/18/22	PV	780829	06/17/22	37.85-	D	BookBikeBooks/RPLFDon		
59593249	05/18/22	PV	780830	06/17/22	53.60-	D	Books		
59617574	05/19/22	PD	781503	06/07/22	15.26	D	Books		
59602678	05/19/22	PV	780831	06/18/22	106.54-	D	Books		
59625529	05/20/22	PV	780832	06/19/22	87.25-	D	Books		
59625530	05/20/22	PV	780833	06/19/22	10.80-	D	Books		
59625531	05/20/22	PV	780834	06/19/22	10.89-	D	Books		
59625532	05/20/22	PV	780835	06/19/22	9.01-	D	Books		
59625533	05/20/22	PV	780836	06/19/22	10.81-	D	Books		
59625534	05/20/22	PV	780837	06/19/22	45.30-	D	Books		
59625535	05/20/22	PV	780838	06/19/22	26.60-	D	Books		
59625536	05/20/22	PV	780839	06/19/22	29.47-	D	Books		
59625537	05/20/22	PV	780840	06/19/22	988.88-	D	Books		
59625538	05/20/22	PV	780841	06/19/22	8.18-	D	Books		
59625539	05/20/22	PV	780842	06/19/22	72.04-	D	Books		
59625540	05/20/22	PV	780843	06/19/22	20.75-	D	Books		
59625541	05/20/22	PV	780844	06/19/22	6.60-	D	Books		
59625542	05/20/22	PV	780845	06/19/22	17.97-	D	Books		
59625543	05/20/22	PV	780846	06/19/22	12.54-	D	Books		
59625544	05/20/22	PV	780847	06/19/22	19.17-	D	Books		
59625545	05/20/22	PV	780848	06/19/22	31.10-	D	Books		
59625548	05/20/22	PV	780849	06/19/22	46.36-	D	Books		
59625549	05/20/22	PV	780850	06/19/22	10.19-	D	Books		
59625550	05/20/22	PV	780851	06/19/22	32.74-	D	Books		
59625551	05/20/22	PV	780852	06/19/22	102.29-	D	Books		
59625552	05/20/22	PV	780853	06/19/22	15.27-	D	Books		
59625553	05/20/22	PV	780854	06/19/22	21.60-	D	Books		
59625554	05/20/22	PV	780855	06/19/22	16.35-	D	Books		
59625555	05/20/22	PV	780856	06/19/22	201.32-	D	Materials Processing		
59625556	05/20/22	PV	780857	06/19/22	18.85-	D	Books		
59625557	05/20/22	PV	780858	06/19/22	1.44-	D	Materials Processing		
59625558	05/20/22	PV	780859	06/19/22	11.76-	D	Books		
59636036	05/20/22	PV	780860	06/19/22	44.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59636037	05/20/22	PV	780861	06/19/22	5.40-	D	Books	22239	Ingram Library Services
59636038	05/20/22	PV	780862	06/19/22	10.78-	D	Books		
59636043	05/20/22	PV	780863	06/19/22	9.58-	D	Books		
59636046	05/20/22	PV	780864	06/19/22	15.83-	D	Books		
59636049	05/20/22	PV	780865	06/19/22	32.74-	D	Books		
59636040	05/20/22	PV	781021	06/19/22	31.17-	D	Books		
59636044	05/20/22	PV	781022	06/19/22	3,531.31-	D	Books		
59636051	05/20/22	PV	781023	06/19/22	145.32-	D	Materials Processing		
59647591	05/22/22	PV	780866	06/21/22	8.74-	D	Books		
59647592	05/22/22	PV	781024	06/21/22	143.14-	D	Books		
59654718	05/23/22	PV	780867	06/22/22	10.24-	D	Books		
59654720	05/23/22	PV	780868	06/22/22	25.19-	D	Books		
59654721	05/23/22	PV	780869	06/22/22	9.67-	D	Books		
59654723	05/23/22	PV	780870	06/22/22	10.23-	D	Books		
59654725	05/23/22	PV	780871	06/22/22	21.96-	D	Books		
59654726	05/23/22	PV	780872	06/22/22	30.72-	D	Books		
59654728	05/23/22	PV	780873	06/22/22	45.46-	D	Books		
59654729	05/23/22	PV	780874	06/22/22	10.26-	D	Books		
59654730	05/23/22	PV	780875	06/22/22	15.33-	D	Books		
59654731	05/23/22	PV	780876	06/22/22	30.17-	D	Books		
59654719	05/23/22	PV	781025	06/22/22	30.18-	D	Books		
59654722	05/23/22	PV	781026	06/22/22	48.68-	D	Books		
59654724	05/23/22	PV	781027	06/22/22	30.70-	D	Books		
59654727	05/23/22	PV	781028	06/22/22	30.76-	D	Books		
59654732	05/23/22	PV	781029	06/22/22	31.77-	D	Books		
59654733	05/23/22	PV	781030	06/22/22	47.39-	D	Materials Processing		
59673450	05/24/22	PV	781031	06/23/22	853.78-	D	Books		
59673451	05/24/22	PV	781032	06/23/22	21.85-	D	BookBikeBooks/RPLFDon		
59673453	05/24/22	PV	781033	06/23/22	142.07-	D	Materials Processing		
59689103	05/24/22	PV	781034	06/23/22	7.67-	D	Books		
59689104	05/24/22	PV	781035	06/23/22	76.67-	D	Books		
59689105	05/24/22	PV	781036	06/23/22	410.43-	D	Books		
59689106	05/24/22	PV	781037	06/23/22	94.40-	D	Materials Processing		
59673449	05/24/22	PV	782126	06/23/22	10.21-	D	Books/RSAtkinsonDon		
59673452	05/24/22	PV	782127	06/23/22	15.80-	D	Books		
59712478	05/25/22	PD	781511	06/07/22	30.60	D	Books		
59712478	05/25/22	PD	781512	06/07/22	4.00	D	credit/SHIPPING		
59700128	05/25/22	PV	781038	06/24/22	21.63-	D	Books		
59700129	05/25/22	PV	781039	06/24/22	27.30-	D	Books		
59700134	05/25/22	PV	781040	06/24/22	9.83-	D	Books		
59700135	05/25/22	PV	781041	06/24/22	9.29-	D	Books		
59700137	05/25/22	PV	781042	06/24/22	10.39-	D	Books		
59700138	05/25/22	PV	781043	06/24/22	46.91-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59700139	05/25/22	PV	781044	06/24/22	75.41-	D	Books	22239	Ingram Library Services
59700147	05/25/22	PV	781045	06/24/22	36.70-	D	Books		
59700150	05/25/22	PV	781046	06/24/22	106.23-	D	Materials Processing		
59700130	05/25/22	PV	781504	06/24/22	21.93-	D	Books		
59700131	05/25/22	PV	781505	06/24/22	30.05-	D	Books		
59700140	05/25/22	PV	781506	06/24/22	39.77-	D	Books		
59700142	05/25/22	PV	781507	06/24/22	16.41-	D	Books		
59700144	05/25/22	PV	781508	06/24/22	16.40-	D	Books		
59700148	05/25/22	PV	781509	06/24/22	14.74-	D	Books		
59700149	05/25/22	PV	781510	06/24/22	27.35-	D	Books		
59700132	05/25/22	PV	782128	06/24/22	58.46-	D	Books		
59700133	05/25/22	PV	782129	06/24/22	106.58-	D	Books		
59700136	05/25/22	PV	782130	06/24/22	70.27-	D	Books		
59700141	05/25/22	PV	782131	06/24/22	15.84-	D	Books		
59700143	05/25/22	PV	782132	06/24/22	29.53-	D	Books		
59700145	05/25/22	PV	782133	06/24/22	14.75-	D	Books		
59700146	05/25/22	PV	782134	06/24/22	107.13-	D	Books		
59720858	05/26/22	PV	781047	06/25/22	60.16-	D	Books		
59720860	05/26/22	PV	781048	06/25/22	16.38-	D	Books		
59720880	05/26/22	PV	781049	06/25/22	10.45-	D	Books		
59720885	05/26/22	PV	781050	06/25/22	41.66-	D	BookBikeBooks/RPLFDon		
59720888	05/26/22	PV	781051	06/25/22	127.66-	D	Books		
59720889	05/26/22	PV	781052	06/25/22	34.01-	D	Books		
59720890	05/26/22	PV	781053	06/25/22	93.45-	D	Books		
59734308	05/26/22	PV	781054	06/25/22	81.38-	D	Books		
59734311	05/26/22	PV	781055	06/25/22	16.97-	D	Books		
59734313	05/26/22	PV	781056	06/25/22	39.28-	D	Materials Processing		
59734315	05/26/22	PV	781057	06/25/22	118.12-	D	Books		
59734316	05/26/22	PV	781058	06/25/22	165.81-	D	Books		
59734317	05/26/22	PV	781059	06/25/22	51.41-	D	Materials Processing		
59734318	05/26/22	PV	781060	06/25/22	95.80-	D	Books		
59734319	05/26/22	PV	781061	06/25/22	171.58-	D	Books		
59734321	05/26/22	PV	781062	06/25/22	16.56-	D	Materials Processing		
59720857	05/26/22	PV	781513	06/25/22	31.13-	D	Books		
59720861	05/26/22	PV	781514	06/25/22	17.74-	D	Books		
59720862	05/26/22	PV	781515	06/25/22	150.33-	D	Books		
59720863	05/26/22	PV	781516	06/25/22	14.73-	D	Books		
59720866	05/26/22	PV	781517	06/25/22	27.82-	D	Books		
59720867	05/26/22	PV	781518	06/25/22	556.72-	D	Books		
59720868	05/26/22	PV	781519	06/25/22	15.28-	D	Books		
59720869	05/26/22	PV	781520	06/25/22	33.87-	D	Books		
59720870	05/26/22	PV	781521	06/25/22	79.11-	D	Books		
59720871	05/26/22	PV	781522	06/25/22	15.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59720874	05/26/22	PV	781523	06/25/22	10.39-	D	Books	22239	Ingram Library Services
59720875	05/26/22	PV	781524	06/25/22	19.08-	D	Books		
59720876	05/26/22	PV	781525	06/25/22	151.64-	D	Materials Processing		
59720877	05/26/22	PV	781526	06/25/22	31.64-	D	Books		
59720878	05/26/22	PV	781527	06/25/22	10.22-	D	Books		
59720879	05/26/22	PV	781528	06/25/22	232.61-	D	Books		
59720881	05/26/22	PV	781529	06/25/22	24.80-	D	Materials Processing		
59720882	05/26/22	PV	781530	06/25/22	15.91-	D	Books		
59720884	05/26/22	PV	781531	06/25/22	206.74-	D	Books		
59720887	05/26/22	PV	781532	06/25/22	37.27-	D	Materials Processing		
59734304	05/26/22	PV	781533	06/25/22	21.30-	D	Books		
59734305	05/26/22	PV	781534	06/25/22	13.62-	D	Books		
59734306	05/26/22	PV	781535	06/25/22	31.70-	D	Books		
59734310	05/26/22	PV	781536	06/25/22	85.44-	D	Books		
59734312	05/26/22	PV	781537	06/25/22	22.64-	D	Books		
59734314	05/26/22	PV	781538	06/25/22	20.73-	D	Books		
59734320	05/26/22	PV	781539	06/25/22	14.26-	D	Books		
59720848	05/26/22	PV	782135	06/25/22	13.99-	D	Books		
59720849	05/26/22	PV	782136	06/25/22	164.18-	D	Books		
59720850	05/26/22	PV	782137	06/25/22	26.58-	D	Books		
59720851	05/26/22	PV	782138	06/25/22	13.86-	D	Books		
59720852	05/26/22	PV	782139	06/25/22	13.24-	D	Books		
59720853	05/26/22	PV	782140	06/25/22	21.21-	D	Books		
59720854	05/26/22	PV	782141	06/25/22	33.80-	D	Books		
59720855	05/26/22	PV	782142	06/25/22	69.93-	D	Books		
59720856	05/26/22	PV	782143	06/25/22	6.53-	D	Books		
59720859	05/26/22	PV	782144	06/25/22	15.29-	D	Books		
59720864	05/26/22	PV	782145	06/25/22	59.00-	D	Books		
59720865	05/26/22	PV	782146	06/25/22	136.97-	D	Books		
59720872	05/26/22	PV	782147	06/25/22	14.74-	D	Books		
59720873	05/26/22	PV	782148	06/25/22	10.81-	D	Books		
59720883	05/26/22	PV	782149	06/25/22	36.55-	D	Books		
59720886	05/26/22	PV	782150	06/25/22	10.24-	D	Books		
59734303	05/26/22	PV	782151	06/25/22	9.65-	D	Books		
59734307	05/26/22	PV	782152	06/25/22	29.08-	D	Books		
59734309	05/26/22	PV	782153	06/25/22	35.30-	D	Books		
59755796	05/27/22	PV	781063	06/26/22	63.47-	D	Books		
59755799	05/27/22	PV	781064	06/26/22	41.34-	D	Materials Processing		
59755795	05/27/22	PV	781540	06/26/22	9.69-	D	Books		
59755797	05/27/22	PV	781541	06/26/22	234.75-	D	Books		
59755798	05/27/22	PV	781542	06/26/22	161.41-	D	Books		
59773346	05/31/22	PD	781543	06/07/22	2.24	D	credit/Materials Processing		
59773346	05/31/22	PD	781544	06/07/22	18.52	D	credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59795665	06/01/22	PV	781545	07/01/22	99.19-	D	Materials Processing	22239	Ingram Library Services
59795660	06/01/22	PV	782154	07/01/22	10.24-	D	Books/RSAtkinsonDon		
59795661	06/01/22	PV	782155	07/01/22	11.40-	D	Books		
59795662	06/01/22	PV	782156	07/01/22	438.08-	D	Books		
59795663	06/01/22	PV	782157	07/01/22	19.68-	D	Books		
59795664	06/01/22	PV	782158	07/01/22	10.25-	D	Books		
59837752	06/02/22	PV	782159	07/02/22	19.76-	D	Books		
59837753	06/02/22	PV	782160	07/02/22	4.83-	D	Books		
59837754	06/02/22	PV	782161	07/02/22	225.64-	D	Books		
59837755	06/02/22	PV	782162	07/02/22	61.32-	D	Materials Processing		
59837756	06/02/22	PV	782163	07/02/22	46.73-	D	Books		
59837757	06/02/22	PV	782164	07/02/22	22.92-	D	Books		
59837758	06/02/22	PV	782165	07/02/22	10.91-	D	Books		
59837759	06/02/22	PV	782166	07/02/22	11.34-	D	BookBikeBooks/RPLFDon		
59837760	06/02/22	PV	782167	07/02/22	60.36-	D	Books		
59837761	06/02/22	PV	782168	07/02/22	10.91-	D	Materials Processing		
59859126	06/03/22	PV	782169	07/03/22	28.85-	D	Books		
59859127	06/03/22	PV	782170	07/03/22	13.91-	D	Books		
59859128	06/03/22	PV	782171	07/03/22	11.01-	D	Books		
59859129	06/03/22	PV	782172	07/03/22	18.02-	D	Books		
59859130	06/03/22	PV	782173	07/03/22	43.33-	D	Books		
59859131	06/03/22	PV	782174	07/03/22	38.60-	D	Books		
59859132	06/03/22	PV	782175	07/03/22	144.09-	D	Books		
59859133	06/03/22	PV	782176	07/03/22	9.61-	D	Books		
59859134	06/03/22	PV	782177	07/03/22	34.94-	D	Books		
59859135	06/03/22	PV	782178	07/03/22	76.62-	D	Books		
59859136	06/03/22	PV	782179	07/03/22	103.64-	D	Books		
59859137	06/03/22	PV	782180	07/03/22	22.54-	D	Books		
59859138	06/03/22	PV	782181	07/03/22	13.72-	D	Books		
59859139	06/03/22	PV	782182	07/03/22	23.11-	D	Books		
59859140	06/03/22	PV	782183	07/03/22	140.12-	D	Books		
59859141	06/03/22	PV	782184	07/03/22	13.69-	D	Books		
59859142	06/03/22	PV	782185	07/03/22	50.57-	D	Materials Processing		
59859143	06/03/22	PV	782186	07/03/22	88.81-	D	Books		
59859144	06/03/22	PV	782187	07/03/22	8.53-	D	Books		
59859145	06/03/22	PV	782188	07/03/22	12.14-	D	Books		
59859146	06/03/22	PV	782189	07/03/22	73.21-	D	Books		
59859147	06/03/22	PV	782190	07/03/22	49.49-	D	Materials Processing		
Total Check Amount 00374546					16,021.94-				
Total Amount Paid to Vendor # 00022239					16,021.94-				

Payee	22248	K & S Heating Air Cond & Plumb Inc			Payment Number	374552	Payment Date	06/16/22	
212741	05/17/22	PV	781159	06/16/22	20.00-	D	Refund R22-2907RP	22248	K & S Heating Air Cond & Plumb

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212741	05/17/22	PV	781159	06/16/22	.87-	D	Refund R22-2907RP	22248	K & S Heating Air Cond & Plumb
Total Check Amount					00374552		20.87-		

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 374939 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213175	05/25/22	PV	782847	06/24/22	30.00-	D	Refund R22-3089RE	22248	K & S Heating Air Cond & Plumb
213175	05/25/22	PV	782847	06/24/22	1.22-	D	Refund R22-3089RE		
213669	06/06/22	PV	783808	07/06/22	70.00-	D	Refund R22-3334RE		
213669	06/06/22	PV	783808	07/06/22	3.35-	D	Refund R22-3334RE		
Total Check Amount					00374939		104.57-		

Total Amount Paid to Vendor # 00022248 125.44-

Payee 22459 League of MN Cities Ins Trust Payment Number 374558 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL111742	03/29/22	PV	782448	04/28/22	19,440.87-	D	Hylwa & Deufel	22459	League of MN Cities Ins Trust
10003070	05/25/22	PV	782453	06/24/22	5,708.00-	D	RDA prop ins		
10003070	05/25/22	PV	782453	06/24/22	21,213.00-	D	RDA prop ins		
10003070	05/25/22	PV	782453	06/24/22	17,062.00-	D	RDA prop ins		
CA114952	05/27/22	PV	780995	06/26/22	2,535.72-	D	A-2223-22 Erickson		
Total Check Amount					00374558		65,959.59-		

Payee 22459 League of MN Cities Ins Trust Payment Number 374843 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	06/15/22	PV	783862	07/15/22	17,694.00-	D	WRP addition to policy	22459	League of MN Cities Ins Trust
Total Check Amount					00374843		17,694.00-		

Payee 22459 League of MN Cities Ins Trust Payment Number 374944 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL111486	06/15/22	PV	783861	07/15/22	1,000.00-	D	Caban	22459	League of MN Cities Ins Trust
GL111486	06/15/22	PV	783861	07/15/22	99,000.00-	D	Caban		
Total Check Amount					00374944		100,000.00-		

Total Amount Paid to Vendor # 00022459 183,653.59-

Payee 22532 Loe's Oil Company Inc Payment Number 374948 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89742	06/06/22	PV	782799	07/06/22	40.00-	D	Disposal of Oil	22532	Loe's Oil Company Inc
Total Check Amount					00374948		40.00-		

Total Amount Paid to Vendor # 00022532 40.00-

Payee 22803 Milestone Materials Payment Number 374572 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500277767	05/04/22	PV	781213	06/03/22	312.74-	D	Cust #352697	22803	Milestone Materials

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500275754	05/20/22	PV	781347	06/19/22	229.59-	D	1125 Class 5	22803	Milestone Materials
3500277374	05/26/22	PV	781215	06/25/22	78.94-	D	Cust #352697		
3500278066	05/31/22	PV	781300	06/30/22	236.17-	D	Stockpile and Alleys		
3500280149	05/31/22	PV	782251	06/30/22	215.13-	D	Cust #3252697		
Total Check Amount	00374572				1,072.57-				
Payee	22803	Milestone Materials			Payment Number	374961	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500282197	06/15/22	PV	784010	07/15/22	97.56-	D	Gabion Stone	22803	Milestone Materials
3500283532	06/17/22	PV	783282	07/17/22	97.61-	D	Stockpile		
3500283533	06/17/22	PV	783343	07/17/22	160.80-	D	Cust #352697		
3500283531	06/17/22	PV	784011	07/17/22	93.77-	D	Gabion Stone		
3500285113	06/22/22	PV	783878	07/22/22	325.82-	D	Cust #352697		
Total Check Amount	00374961				775.56-				
Total Amount Paid to Vendor # 00022803					1,848.13-	*****			
Payee	22822	Miracle Recreation Equip Co			Payment Number	374963	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842445	05/31/22	PV	782429	06/30/22	120,773.00-	D	Miracle Field Resurface Projec	22822	Miracle Recreation Equip Co
Total Check Amount	00374963				120,773.00-				
Total Amount Paid to Vendor # 00022822					120,773.00-	*****			
Payee	22832	MN Bureau/Criminal Apprehension			Payment Number	374575	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21967	02/24/22	PV	780753	03/26/22	250.00-	D	Change Mgmt Class-Hodgman	22832	MN Bureau/Criminal Apprehensio
Total Check Amount	00374575				250.00-				
Total Amount Paid to Vendor # 00022832					250.00-	*****			
Payee	22870	MN Office of MN.IT Services			Payment Number	374970	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22050417	06/09/22	PV	783183	07/09/22	82.17-	D	Internet Services - 5/22	22870	MN Office of MN.IT Services
Total Check Amount	00374970				82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			
Payee	22918	3M			Payment Number	374460	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9416662636	05/16/22	PV	781136	06/15/22	243.00-	D		22920	3M
9416662636	05/16/22	PV	781136	06/15/22	202.50-	D			
9416662636	05/16/22	PV	781136	06/15/22	162.00-	D			
9416662636	05/16/22	PV	781136	06/15/22	81.00-	D			
Total Check Amount	00374460				688.50-				
Total Amount Paid to Vendor # 00022918					688.50-	*****			

Payee 23012 *Moody's Investors Service* Payment Number 374578 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee	23012	Moody's Investors Service
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
P0366634	03/22/22	PV	782068	04/21/22	200.00-	D	Annual Fee		
Total Check Amount 00374578					2,000.00-				
Total Amount Paid to Vendor # 00023012					2,000.00-	*****			

Payee 23027 *Moss & Barnett* Payment Number 374972 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
770556	06/15/22	PV	783471	07/15/22	3,125.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount 00374972					3,125.50-				
Total Amount Paid to Vendor # 00023027					3,125.50-	*****			

Payee 23260 *Northern Valley Animal Clinic* Payment Number 374584 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288106	05/19/22	PV	781423	06/18/22	63.00-	D	Euthanasia Animal	23260	Northern Valley Animal Clinic
Total Check Amount 00374584					63.00-				
Total Amount Paid to Vendor # 00023260					63.00-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 374589 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103264	05/23/22	PV	780730	06/22/22	160.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
103284	05/31/22	PV	782046	06/30/22	13.90-	D	Keys - Stn 2/EOC		
Total Check Amount 00374589					173.90-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 374983 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103349	06/10/22	PV	783240	07/10/22	12.80-	D	Keys	23434	Pauls Lock & Key Shop Inc
103354	06/10/22	PV	783241	07/10/22	115.20-	D	Keys		
103400	06/22/22	PV	783458	07/22/22	18.00-	D			
Total Check Amount 00374983					146.00-				
Total Amount Paid to Vendor # 00023434					319.90-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 374593 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7521494	05/06/22	PV	781385	06/05/22	58.49-	D	General Pest Control Program	23523	Plunkett's Inc.		
Total Check Amount					00374593		58.49-				
Payee					23523	Plunkett's Inc.		Payment Number	374985	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7549411	06/01/22	PV	783244	07/01/22	171.00-	D	Pest Control 06/2022-05/2023	23523	Plunkett's Inc.		
7570793	06/07/22	PV	783245	07/07/22	56.16-	D	Rodent Control Program				
7577508	06/13/22	PV	784003	07/13/22	92.48-	D	PestControlService6.13.22				
Total Check Amount					00374985		319.64-				
Total Amount Paid to Vendor # 00023523							378.13-				

Payee					23776	Rhomar Industries Inc		Payment Number	374601	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
101693	05/31/22	PV	781137	06/30/22	397.40-	D		23776	Rhomar Industries Inc		
101693	05/31/22	PV	781137	06/30/22	30.27-	D					
Total Check Amount					00374601		427.67-				
Total Amount Paid to Vendor # 00023776							427.67-				

Payee					23799	River Valley Power & Sport Of		Payment Number	374602	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
49678	05/05/22	PV	781233	06/04/22	385.50-	D	ATV Service	23799	River Valley Power & Sport Of		
Total Check Amount					00374602		385.50-				
Total Amount Paid to Vendor # 00023799							385.50-				

Payee					23858	Roch Feed & Pet Supply		Payment Number	374605	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
44992	05/31/22	PV	780803	06/30/22	72.98-	D	AC Dog Food	23858	Roch Feed & Pet Supply		
Total Check Amount					00374605		72.98-				
Payee					23858	Roch Feed & Pet Supply		Payment Number	374998	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42439	05/04/22	PV	783197	06/03/22	85.00-	D	Dog Food	23858	Roch Feed & Pet Supply
42943	05/09/22	PV	783196	06/08/22	85.00-	D	Dog Food		
44081	05/20/22	PV	783195	06/19/22	85.00-	D	Dog Food		
44578	05/26/22	PV	783194	06/25/22	85.00-	D	Dog Food		
44699	05/27/22	PV	783193	06/26/22	85.00-	D	Dog Food		
45082	06/01/22	PV	783192	07/01/22	85.00-	D	Dog Food		
45499	06/04/22	PV	783201	07/04/22	85.00-	D	Dog Food		
45498	06/04/22	PV	783202	07/04/22	85.00-	D	Dog Food		
45812	06/08/22	PV	783199	07/08/22	85.00-	D	Dog Food		
45811	06/08/22	PV	783200	07/08/22	170.00-	D	Dog Food		
46640	06/17/22	PV	783198	07/17/22	85.00-	D	Dog Food		

Total Check Amount 00374998 1,020.00-
Total Amount Paid to Vendor # 00023858 1,092.98-

Payee 23892 Roch Restaurant Supply Inc Payment Number 374607 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58159	01/20/22	PV	782226	02/19/22	67.50-	D	Stn 1 Kitchen Supplies/Equip	23892	Roch Restaurant Supply Inc
60264	04/11/22	PV	782225	05/11/22	79.80-	D	Stn #2 Supplies/Equipment		
60264	04/11/22	PV	782225	05/11/22	36.90-	D	Stn #2 Supplies/Equipment		
Total Check Amount	00374607				<u>184.20-</u>				
Total Amount Paid to Vendor # 00023892					184.20-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 374608 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027551	05/25/22	PV	781139	06/24/22	830.91-	D	Patching/Street Openings	23894	Roch Sand & Gravel
4900027551	05/25/22	PV	781139	06/24/22	2,246.27-	D	Patching/Street Openings		
4900027570	05/27/22	PV	781291	06/26/22	2,445.12-	D	Curb Patch/RR Patch 1 St SE		
4900027589	05/31/22	PV	781298	06/30/22	2,571.87-	D	Street Openings		
4900027600	06/02/22	PV	781297	07/02/22	2,711.28-	D	Street Openings		
4900027615	06/03/22	PV	781289	07/03/22	2,888.92-	D	Hot Mix		
4900027643	06/06/22	PV	781588	07/06/22	2,761.48-	D	Street Openings		
4900027636	06/07/22	PV	781587	07/07/22	1,797.44-	D	Curb Patch		
Total Check Amount	00374608				<u>18,253.29-</u>				

Payee 23894 Roch Sand & Gravel Payment Number 375000 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027660	06/07/22	PV	782645	07/07/22	813.51-	D	Street Openings/Approach	23894	Roch Sand & Gravel
4900027660	06/07/22	PV	782645	07/07/22	1,262.19-	D	Street Openings/Approach		
4900027668	06/08/22	PV	782631	07/08/22	2,176.79-	D	Street Openings		
4900027683	06/10/22	PV	782632	07/10/22	1,917.32-	D	Street Openings		
4900027703	06/10/22	PV	783296	07/10/22	1,806.03-	D	Patching/Street Openings		
4900027708	06/13/22	PV	783297	07/13/22	828.17-	D	Street Openings		
4900027733	06/14/22	PV	783286	07/14/22	1,639.89-	D	Street Openings		
4900027759	06/17/22	PV	783283	07/17/22	428.37-	D	Curb Patch		
4900027783	06/20/22	PV	783404	07/20/22	456.21-	D	Curb Patch		
4900027790	06/22/22	PV	783401	07/22/22	1,661.81-	D	Hot Mix		
EST #4	06/22/22	PV	783798	07/22/22	206,358.06-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #4	06/22/22	PV	783798	07/22/22	24,826.82-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
4900027804	06/23/22	PV	784039	07/23/22	1,669.35-	D	Street Openings/Bike PathPatch		
Total Check Amount	00375000				<u>245,844.52-</u>				
Total Amount Paid to Vendor # 00023894					264,097.81-	*****			

Payee 23899 Roch Sign Service Inc Payment Number 375001 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21499	12/20/21	PV	782653	01/19/22	400.00-	D	Front Neon Sign Repair	23899	Roch Sign Service Inc

Total Check Amount	00375001	400.00-
Total Amount Paid to Vendor # 00023899		400.00-

Payee 23912 Roch Ford Toyota Payment Number 374606 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66216FOW	05/19/22	PV	780733	06/18/22	27.14-	D	Gasket	23912	Roch Ford Toyota
66111FOW	05/19/22	PV	780734	06/18/22	286.18-	D	Shaft		
66334FOW	05/20/22	PV	780735	06/19/22	64.82-	D	Cylinder Ignit		
Total Check Amount	00374606				378.14-				

Payee 23912 Roch Ford Toyota Payment Number 374999 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS360442	05/26/22	PV	782668	06/25/22	665.60-	D	'19 Ford Repair	23912	Roch Ford Toyota
66890FOW	05/26/22	PV	782669	06/25/22	191.18-	D	Evap Value		
66688FOW	05/26/22	PV	782670	06/25/22	82.02-	D	Valve Asy		
67382FOW	06/02/22	PV	782671	07/02/22	14.76-	D	Spark Plug		
67417FOW	06/03/22	PV	782672	07/03/22	440.04-	D	Gasket/Inj Asy		
CM66688FOW	06/06/22	PD	782673	06/15/22	82.02	D	Valve Asy		
67560FOW	06/06/22	PV	782674	07/06/22	203.23-	D	Mirror Asy		
68925	06/16/22	PV	783246	07/16/22	235.17-	D			
68925	06/16/22	PV	783246	07/16/22	75.00-	D			
CM68925	06/17/22	PV	783247	06/20/22	75.00	D			
68927	06/18/22	PV	783243	07/18/22	42.00-	D			
68927	06/18/22	PV	783243	07/18/22	16.38-	D			
68927	06/18/22	PV	783243	07/18/22	215.24-	D			
69447	06/22/22	PV	783450	07/22/22	33.11-	D			
69447	06/22/22	PV	783450	07/22/22	17.66-	D			
Total Check Amount	00374999				2,074.37-				
Total Amount Paid to Vendor # 00023912					2,452.51-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 374610 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3285159	05/13/22	PV	781401	06/12/22	286.72-	D	STR/2500PSI/SlvBlk	23937	Ronco Engineering Sales Inc
3285218	05/16/22	PV	781402	06/15/22	362.55-	D	STR/2500PSI/SlvBlk		
3285539	05/18/22	PD	781403	06/07/22	31.30	D	V-Belt Rtrn/Ref 3281175		
3285574	05/18/22	PV	781404	06/17/22	30.45-	D	V-Belt		
3285908	05/20/22	PV	781405	06/19/22	389.11-	D	JIC/STR/6000PSI		
3286866	05/31/22	PV	781209	06/30/22	351.47-	D	Cust #11696		
3287573	06/07/22	PV	781472	07/07/22	122.51-	D			
3287573	06/07/22	PV	781472	07/07/22	53.40-	D			
3287573	06/07/22	PV	781472	07/07/22	17.07-	D			
3287670	06/07/22	PV	782237	07/07/22	31.50-	D	Cust #11696		
Total Check Amount	00374610				1,613.48-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 375004 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3286710	05/27/22	PV	782479	06/26/22	189.71-	D	Ratchet strap w/chain	23937	Ronco Engineering Sales Inc
3286617	05/27/22	PV	782480	06/26/22	171.73-	D	4000PSI/Cplr/5000PSI/		
3288221	06/13/22	PV	782763	07/13/22	39.00-	D			
3288221	06/13/22	PV	782763	07/13/22	6.68-	D			
3288221	06/13/22	PV	782763	07/13/22	18.79-	D			
3288221	06/13/22	PV	782763	07/13/22	8.57-	D			
3288553	06/15/22	PV	782890	07/15/22	55.33-	D			
3289318	06/22/22	PV	783451	07/22/22	262.32-	D			
Total Check Amount 00375004					752.13-				
Total Amount Paid to Vendor # 00023936					2,365.61-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 374616 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
595193	05/28/22	PV	782250	06/27/22	8.86-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
595193	05/28/22	PV	782250	06/27/22	110.92-	D	Cust #022760		
Total Check Amount 00374616					119.78-				
Total Amount Paid to Vendor # 00024292					119.78-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 374619 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140929	06/01/22	PV	781187	07/01/22	216.18-	D	Stn #5 Spring Start Up	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount 00374619					216.18-				
Total Amount Paid to Vendor # 00024317					216.18-	*****			

Payee 24386 Streicher Guns Inc Payment Number 374620 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11533229	11/05/21	PV	782105	12/05/21	70.00-	D	Cargo - Fitterer	24386	Streicher Guns Inc
11533229	11/05/21	PV	782105	12/05/21	38.00-	D	Hat - Fitterer		
11533229	11/05/21	PV	782105	12/05/21	5.00-	D	Hat - Fitterer		
11547129	01/20/22	PV	782112	02/19/22	572.97-	D	Boots/Pants/Shirt		
11548587	01/27/22	PV	782107	02/26/22	69.00-	D	Cargo - Pahl		
11558884	03/24/22	PV	782106	04/23/22	595.00-	D	Badge		
11558884	03/24/22	PV	782106	04/23/22	289.99-	D	Lucite Mold		
11570071	05/24/22	PV	782070	06/23/22	7,499.40-	D	Badges		
11570071	05/24/22	PV	782070	06/23/22	6.99-	D	Shipping		
11570705	05/26/22	PV	780980	06/25/22	225.00-	D	Carrier - Schroeder		
11570703	05/26/22	PV	780981	06/25/22	75.00-	D	Shirt - Beckman		
Total Check Amount 00374620					9,446.35-				

Payee 24386 Streicher Guns Inc Payment Number 375019 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11571665	06/02/22	PV	782845	07/02/22	1,937.00-	D	Launcher	24386	Streicher Guns Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11572311	06/06/22	PV	782810	07/06/22	460.00-	D	Pants/Boots - CSO	24386	Streicher Guns Inc
Total Check Amount					00375019		2,397.00-		
Total Amount Paid to Vendor # 00024386					11,843.35-				

Payee 24409 Summit Fire Protection Inc Payment Number 375020 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140005750	04/07/22	PV	783805	05/07/22	204.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
140005930	04/20/22	PV	783807	05/20/22	378.00-	D	Sprinkler insp AP basement		
140005931	04/20/22	PV	783813	05/20/22	717.00-	D	Sprinkler insp Ops bldg		
140005929	04/20/22	PV	783815	05/20/22	164.00-	D	Sprinkler insp Aerodome		
2201407	06/03/22	PV	782871	07/03/22	455.00-	D	Repair deficiency		
Total Check Amount					00375020		1,918.00-		
Total Amount Paid to Vendor # 00024409					1,918.00-				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 374624 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4602	05/23/22	PV	781410	06/22/22	218.00-	D	Chain Link Wire	24428	Sutherland Roy DBA Sutherland
Total Check Amount					00374624		218.00-		
Total Amount Paid to Vendor # 00024428					218.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 374627 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92536-2	05/23/22	PV	781412	06/22/22	371.46-	D	Pool chemicals	24506	Thatcher Pools & Spas Inc
92585-1	05/24/22	PV	781413	06/23/22	614.98-	D	Pool chemicals		
Total Check Amount					00374627		986.44-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 375024 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93174-1	06/01/22	PV	782555	07/01/22	389.46-	D	DPD/Silk Guard/SpaFiltClnr	24506	Thatcher Pools & Spas Inc
93406-1	06/03/22	PV	782666	07/03/22	23.85-	D	Alkalinity Indicator		
93405-1	06/03/22	PV	782667	07/03/22	2,070.00-	D	Chlorine Concentrate		
Total Check Amount					00375024		2,483.31-		
Total Amount Paid to Vendor # 00024506					3,469.75-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 374629 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M96651	06/06/22	PV	782219	07/06/22	723.98-	D	Battery - Lithium 8 & 12	24517	Thomas Tool & Supply Inc
M96723	06/07/22	PV	782236	07/07/22	197.99-	D	Acct #4038		
Total Check Amount					00374629		921.97-		
Total Amount Paid to Vendor # 00024516					921.97-				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 374631 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457512	03/10/22	PV	780721	04/09/22	429.62-	D	Rinseaid/Dishsoap/FloorMat/Min	24566	Total Restaurant Supply Co Inc
Total Check Amount 00374631					429.62-				
Total Amount Paid to Vendor # 00024566					429.62-	*****			

Payee 24642 US Customs & Border Protection Payment Number 374637 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502707425	05/19/22	PV	781160	06/18/22	323.51-	D	Inspection N70LF 4/24/22	24642	US Customs & Border Protection
502707441	05/19/22	PV	781164	06/18/22	323.51-	D	Inspection CGBAP 5/1/22		
502707433	05/19/22	PV	781165	06/18/22	323.50-	D	Inspection N367LJ 4/30/22		
Total Check Amount 00374637					970.52-				

Payee 24642 US Customs & Border Protection Payment Number 375034 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502727449	06/03/22	PV	782726	07/03/22	202.29-	D	Inspection CFTXX 05/09/22	24642	US Customs & Border Protection
502727456	06/03/22	PV	782727	07/03/22	283.20-	D	Inspection 9HNYC 05/09/22		
502727464	06/03/22	PV	782728	07/03/22	566.40-	D	Inspection CFJXR 05/12/22		
502727472	06/03/22	PV	782729	07/03/22	323.66-	D	Inspection MSVGN 05/14/22		
502727480	06/03/22	PV	782730	07/03/22	323.66-	D	Inspection VTDHA 05/15/22		
502727498	06/03/22	PV	782731	07/03/22	566.40-	D	Inspection CGJLR 05/16/22		
502727506	06/03/22	PV	782732	07/03/22	364.09-	D	Inspection CGOEI 05/21/22		
502727522	06/03/22	PV	782733	07/03/22	283.20-	D	Inspection 9HVJJ 05/21/22		
502727514	06/03/22	PV	782734	07/03/22	202.29-	D	Inspection CFBUR 05/21/22		
Total Check Amount 00375034					3,115.19-				
Total Amount Paid to Vendor # 00024642					4,085.71-	*****			

Payee 24691 United Parcel Service Payment Number 374636 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922212	05/21/22	PV	782330	05/21/22	8.92-	D	552922	24691	United Parcel Service
0000552922212	05/21/22	PV	782330	05/21/22	9.18-	D	552922		
0000552922232	06/04/22	PV	782331	06/04/22	7.51-	D	552922		
0000552922232	06/04/22	PV	782331	06/04/22	7.51-	D	552922		
Total Check Amount 00374636					33.12-				

Payee 24691 United Parcel Service Payment Number 375033 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922242	06/11/22	PV	783160	06/11/22	10.66-	D	552922	24691	United Parcel Service
0000552922242	06/11/22	PV	783160	06/11/22	7.05-	D	552922		
Total Check Amount 00375033					17.71-				
Total Amount Paid to Vendor # 00024691					50.83-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 374641 Payment Date 06/16/22

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
S005829083.001	05/20/22	PV	781416	06/19/22	726.28-	D	Ballast/Sensor/Self Test	24767	Viking Electric Supply Inc
S005835123.001	05/23/22	PV	781195	06/22/22	137.20-	D	Acct #V4921		
S005829083.002	05/23/22	PV	781417	06/22/22	64.59-	D	LED Swivel		
S005801456.002	05/23/22	PV	781418	06/22/22	390.38-	D	Bases/Prong/Screw/		
Total Check Amount	00374641				1,318.45-				
Payee	24766	Viking Electric Supply Inc			Payment Number	375038	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005774032.001	05/31/22	PV	782832	06/30/22	117.80-	D	Police Door Switch for Cabinet	24767	Viking Electric Supply Inc
S005893401.001	06/09/22	PV	783263	07/09/22	179.97-	D	Bolt/Nipple/Conn/Cplg/		
Total Check Amount	00375038				297.77-				
Total Amount Paid to Vendor # 00024766					1,616.22-	*****			
Payee	24839	Waste Management Inc			Payment Number	374645	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3817970-2760-8	06/03/22	PV	781951	07/03/22	136.69-	D	Chateau Waste Removal	24841	Waste Management Inc
Total Check Amount	00374645				136.69-				
Payee	24839	Waste Management Inc			Payment Number	375042	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3817751-2760-2	06/03/22	PV	782838	07/03/22	117.38-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount	00375042				117.38-				
Total Amount Paid to Vendor # 00024839					254.07-	*****			
Payee	24896	West Publishing Corp			Payment Number	374647	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846446539	06/01/22	PV	781335	07/01/22	1,071.00-	D	Clear Proflex - June	24896	West Publishing Corp
846447606	06/01/22	PV	781433	07/01/22	1,118.36-	D	WestlawGrpChrgs.May'22		
Total Check Amount	00374647				2,189.36-				
Total Amount Paid to Vendor # 00024896					2,189.36-	*****			
Payee	25026	Zep Manufacturing Co Inc			Payment Number	374651	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007467983	05/25/22	PV	780934	06/24/22	612.61-	D		25027	Zep Manufacturing Co Inc
Total Check Amount	00374651				612.61-				
Total Amount Paid to Vendor # 00025026					612.61-	*****			
Payee	42777	St Joseph Equipment Inc - LaCrosse			Payment Number	374617	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70231	05/16/22	PV	781408	06/15/22	204.83-	D	Shaft/Ring/Bolt/Bearing	111036	St Joseph Equipment Inc - Eyot
Total Check Amount	00374617				204.83-				
Payee	42777	St Joseph Equipment Inc - LaCrosse			Payment Number	375017	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70574	05/27/22	PV	782513	06/26/22	208.67-	D	Shaft/RetainRigh/Bearing	111036	St Joseph Equipment Inc - Eyot
P71280	06/17/22	PV	783452	07/17/22	156.13-	D			
Total Check Amount 00375017					364.80-				
Total Amount Paid to Vendor # 00042777					569.63-	*****			

Payee 45131 *Language Line Services Inc* Payment Number 374556 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10561058	05/31/22	PV	781549	06/30/22	250.00-	D	PlaylistLogTranslation/May2022	45131	Language Line Services Inc
Total Check Amount 00374556					250.00-				
Total Amount Paid to Vendor # 00045131					250.00-	*****			

Payee 49443 *Dillon Radiator, Inc* Payment Number 374494 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33039	06/06/22	PV	781466	07/06/22	885.00-	D		49443	Dillon Radiator, Inc
Total Check Amount 00374494					885.00-				
Total Amount Paid to Vendor # 00049443					885.00-	*****			

Payee 51145 *Verified Credentials Inc* Payment Number 374639 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022	51145	Verified Credentials Inc
331231	05/31/22	PV	781943	06/30/22	9.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	73.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	85.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	73.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	134.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	138.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	73.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	9.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	141.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	150.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	94.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	151.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	87.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	200.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	199.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	155.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	187.03-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	129.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	165.03-	D	BackgroundScreenings-May2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331231	05/31/22	PV	781943	06/30/22	122.03-	D	BackgroundScreenings-May2022	51145	Verified Credentials Inc
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	53.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	33.00-	D	BackgroundScreenings-May2022		
331231	05/31/22	PV	781943	06/30/22	101.00-	D	BackgroundScreenings-May2022		
Total Check Amount	00374639				2,726.30-				
Total Amount Paid to Vendor # 00051145					2,726.30-	*****			

Payee 62664 Charter Communications LLC Payment Number 374480 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110051922	05/19/22	PV	781276	06/18/22	130.94-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055052122	05/21/22	PV	781273	06/20/22	242.59-	D	Acct #8352 30 050 0420055		
0094122052222	05/22/22	PV	781274	06/21/22	239.42-	D	Acct #8352 30 051 0094122		
1566831052422	05/24/22	PV	781275	06/23/22	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00374480				697.94-				

Payee 62664 Charter Communications LLC Payment Number 374840 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258060922	06/09/22	PV	783148	07/09/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258060922	06/09/22	PV	783148	07/09/22	18.63-	D	8352300501634258		
Total Check Amount	00374840				41.13-				

Payee 62664 Charter Communications LLC Payment Number 374841 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000041822	04/18/22	PV	784000	05/18/22	39.96-	D	Service 04/18 - 05/17/2022	62664	Charter Communications LLC
1724000041822	04/18/22	PV	784000	05/18/22	104.06-	D	Service 04/18 - 05/17/2022		
Total Check Amount	00374841				144.02-				

Payee 62664 Charter Communications LLC Payment Number 374842 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000061822	06/18/22	PV	784001	07/18/22	39.96-	D	Service 06/18 - 07/17/2022	62664	Charter Communications LLC
1724000061822	06/18/22	PV	784001	07/18/22	104.06-	D	Service 06/18 - 07/17/2022		
Total Check Amount	00374842				144.02-				

Payee 62664 Charter Communications LLC Payment Number 374879 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266060622	06/06/22	PV	782644	07/06/22	46.92-	D	PWTOC TV - June	62664	Charter Communications LLC
Total Check Amount	00374879				46.92-				

Total Amount Paid to Vendor # 00062664 **1,074.03-** *****

Payee 70323 Premier Electrical Corporation Payment Number 374594 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79742	05/31/22	PV	782033	06/30/22	150.00-	D	Check skyway light	70323	Premier Electrical Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79761	06/08/22	PV	782009	07/08/22	3,621.17-	D		70323	Premier Electrical Corporation
Total Check Amount					00374594		3,771.17-		
Total Amount Paid to Vendor # 00070323					3,771.17-	*****			

Payee 71259 MN Office of Administrative Hearings Payment Number 375121 Payment Date 07/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANNEXATION 4468	06/30/22	PV	785027	07/30/22	100.00-	D	State Annexation Recording Fee	71259	MN Office of Administrative He
ANNEXATION 4468	06/30/22	PV	785027	07/30/22	100.00-	D	State Annexation Recording Fee		
Total Check Amount					00375121		200.00-		
Total Amount Paid to Vendor # 00071259					200.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 374576 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952022	05/09/22	PV	781149	06/08/22	24,222.27-	D	State Surcharge - April	72627	MN Dept of Labor & Industry
APRIL1090952022	05/09/22	PV	781149	06/08/22	2,142.75-	D	State Surcharge - April		
APRIL1090952022	05/09/22	PV	781149	06/08/22	2,172.11-	D	State Surcharge - April		
APRIL1090952022	05/09/22	PV	781149	06/08/22	784.65-	D	State Surcharge - April		
APRIL1090952022	05/09/22	PV	781149	05/27/22	1,622.13	D	State Surcharge - April		
APRIL1090952022	05/09/22	PV	781149	05/27/22	341.51	D	State Surcharge - April		
Total Check Amount					00374576		27,358.14-		

Payee 72627 MN Dept of Labor & Industry Payment Number 374968 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952022	06/09/22	PV	782816	07/09/22	12,087.49-	D	State Surcharge - May	72627	MN Dept of Labor & Industry
MAY1090952022	06/09/22	PV	782816	07/09/22	4,518.57-	D	State Surcharge - May		
MAY1090952022	06/09/22	PV	782816	07/09/22	4,858.48-	D	State Surcharge - May		
MAY1090952022	06/09/22	PV	782816	07/09/22	1,955.55-	D	State Surcharge - May		
MAY1090952022	06/09/22	PV	782816	06/16/22	239.47	D	State Surcharge - May		
MAY1090952022	06/09/22	PV	782816	06/16/22	224.51	D	State Surcharge - May		
Total Check Amount					00374968		22,956.11-		
Total Amount Paid to Vendor # 00072627					50,314.25-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 374599 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345709	05/25/22	PV	780913	06/24/22	68.20-	D	ColorForDyedConcrete-CBDPatches	73259	Ready Mix Concrete Company LLC
Total Check Amount					00374599		68.20-		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 374993 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347479	06/16/22	PV	783285	07/16/22	174.40-	D	Epoxy Bar-NorthrnHghtsPnlRpr	73259	Ready Mix Concrete Company LLC
Total Check Amount					00374993		174.40-		
Total Amount Paid to Vendor # 00073259					242.60-	*****			

Payee 75536 On Site Sanitation Inc Payment Number 374586 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001339134	06/08/22	PV	782321	07/08/22	330.00-	D	portable rstrms forWARD Cooke	75536	On Site Sanitation Inc
Total Check Amount					00374586		330.00-		

Payee 75536 On Site Sanitation Inc Payment Number 374981 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001342917	06/15/22	PV	783475	07/15/22	330.00-	D	portable rstrms White Oaks	75536	On Site Sanitation Inc
Total Check Amount					00374981		330.00-		

Total Amount Paid to Vendor # 00075536 660.00-

Payee 80508 Brown & Caldwell Payment Number 374872 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56445350	06/09/22	PV	782904	07/09/22	92,465.83-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00374872		92,465.83-		

Total Amount Paid to Vendor # 00080508 92,465.83-

Payee 82271 Roch Drain Rite Inc Payment Number 374604 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0527C	05/09/22	PV	781400	06/08/22	145.00-	D	Clean Floor Line	82271	Roch Drain Rite Inc
Total Check Amount					00374604		145.00-		

Total Amount Paid to Vendor # 00082271 145.00-

Payee 83090 ProLine Dist. Inc Payment Number 374596 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40199	05/17/22	PV	781386	06/16/22	1,121.60-	D	All Weather Rain Parka	83090	ProLine Dist. Inc
INV40916	06/07/22	PV	781470	07/07/22	32.01-	D			
INV40916	06/07/22	PV	781470	07/07/22	3.68-	D			
INV40916	06/07/22	PV	781470	07/07/22	4.65-	D			
INV40916	06/07/22	PV	781470	07/07/22	10.68-	D			
INV40916	06/07/22	PV	781470	07/07/22	77.50-	D			
INV40916	06/07/22	PV	781470	07/07/22	9.84-	D			
INV40916	06/07/22	PV	781470	07/07/22	15.93-	D			
INV40916	06/07/22	PV	781470	07/07/22	19.68-	D			
INV40916	06/07/22	PV	781470	07/07/22	48.60-	D			
INV40916	06/07/22	PV	781470	07/07/22	89.03-	D			
INV40916	06/07/22	PV	781470	07/07/22	56.00-	D			
INV40916	06/07/22	PV	781470	07/07/22	59.98-	D			
INV40916	06/07/22	PV	781470	07/07/22	56.19-	D			
INV40916	06/07/22	PV	781470	07/07/22	32.49-	D			
INV40916	06/07/22	PV	781470	07/07/22	319.80-	D			
INV40916	06/07/22	PV	781470	07/07/22	7.91-	D			
INV40916	06/07/22	PV	781470	07/07/22	24.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40916	06/07/22	PV	781470	07/07/22	5.04-	D		83090	ProLine Dist. Inc
INV40916	06/07/22	PV	781470	07/07/22	8.32-	D			
INV40916	06/07/22	PV	781470	07/07/22	8.48-	D			
INV40916	06/07/22	PV	781470	07/07/22	10.80-	D			
INV40916	06/07/22	PV	781470	07/07/22	35.16-	D			
INV40916	06/07/22	PV	781470	07/07/22	78.84-	D			
INV40916	06/07/22	PV	781470	07/07/22	78.84-	D			
INV40916	06/07/22	PV	781470	07/07/22	160.80-	D			
INV40916	06/07/22	PV	781470	07/07/22	55.72-	D			
INV40916	06/07/22	PV	781470	07/07/22	14.08-	D			
INV40916	06/07/22	PV	781470	07/07/22	14.08-	D			
INV40916	06/07/22	PV	781470	07/07/22	127.80-	D			
INV40916	06/07/22	PV	781470	07/07/22	9.10-	D			
INV40916	06/07/22	PV	781470	07/07/22	59.50-	D			
INV40916	06/07/22	PV	781470	07/07/22	59.50-	D			
INV40916	06/07/22	PV	781470	07/07/22	4.68-	D			
INV40916	06/07/22	PV	781470	07/07/22	10.12-	D			
INV40916	06/07/22	PV	781470	07/07/22	58.02-	D			
INV40916	06/07/22	PV	781470	07/07/22	72.50-	D			
INV40916	06/07/22	PV	781470	07/07/22	34.00-	D			
INV40916	06/07/22	PV	781470	07/07/22	24.25-	D			
INV40916	06/07/22	PV	781470	07/07/22	42.00-	D			
INV40916	06/07/22	PV	781470	07/07/22	37.75-	D			
INV40916	06/07/22	PV	781470	07/07/22	50.00-	D			
INV40916	06/07/22	PV	781470	07/07/22	54.52-	D			
INV40916	06/07/22	PV	781470	07/07/22	54.52-	D			
INV40916	06/07/22	PV	781470	07/07/22	18.22-	D			
INV40916	06/07/22	PV	781470	07/07/22	3.79-	D			
INV40916	06/07/22	PV	781470	07/07/22	33.75-	D			
INV40916	06/07/22	PV	781470	07/07/22	19.47-	D			
INV40916	06/07/22	PV	781470	07/07/22	18.68-	D			
INV40916	06/07/22	PV	781470	07/07/22	8.92-	D			
INV40916	06/07/22	PV	781470	07/07/22	8.40-	D			
INV40916	06/07/22	PV	781470	07/07/22	19.08-	D			
INV40916	06/07/22	PV	781470	07/07/22	20.82-	D			
CM10463	06/07/22	PV	781471	06/07/22	40.02	D			

Total Check Amount 00374596 3,269.97-

Payee 83090 **ProLine Dist. Inc** Payment Number 374989 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40558	05/27/22	PV	782442	06/26/22	291.78-	D	Bolt/SnapLink/Drill/Pin/zp	83090	ProLine Dist. Inc
INV40909	06/07/22	PV	782443	07/07/22	16.50-	D	QuickLink		
INV41138	06/14/22	PV	782888	07/14/22	56.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41138	06/14/22	PV	782888	07/14/22	4.95-	D		83090	ProLine Dist. Inc
INV41138	06/14/22	PV	782888	07/14/22	36.06-	D			
INV41138	06/14/22	PV	782888	07/14/22	14.13-	D			
INV41138	06/14/22	PV	782888	07/14/22	3.35-	D			
INV41138	06/14/22	PV	782888	07/14/22	8.04-	D			
INV41138	06/14/22	PV	782888	07/14/22	4.20-	D			
INV41138	06/14/22	PV	782888	07/14/22	19.22-	D			
INV41138	06/14/22	PV	782888	07/14/22	112.80-	D			
INV41138	06/14/22	PV	782888	07/14/22	7.33-	D			
INV41138	06/14/22	PV	782888	07/14/22	78.84-	D			
INV41138	06/14/22	PV	782888	07/14/22	111.44-	D			
INV41138	06/14/22	PV	782888	07/14/22	69.75-	D			
INV41138	06/14/22	PV	782888	07/14/22	18.07-	D			
INV41138	06/14/22	PV	782888	07/14/22	11.39-	D			
INV41138	06/14/22	PV	782888	07/14/22	107.10-	D			
INV41138	06/14/22	PV	782888	07/14/22	8.50-	D			
INV41138	06/14/22	PV	782888	07/14/22	17.08-	D			
INV41138	06/14/22	PV	782888	07/14/22	5.78-	D			
INV41138	06/14/22	PV	782888	07/14/22	33.89-	D			
INV41138	06/14/22	PV	782888	07/14/22	24.60-	D			
INV41138	06/14/22	PV	782888	07/14/22	25.80-	D			
INV41138	06/14/22	PV	782888	07/14/22	24.18-	D			
INV41138	06/14/22	PV	782888	07/14/22	3.92-	D			
INV41138	06/14/22	PV	782888	07/14/22	95.40-	D			
INV41138	06/14/22	PV	782888	07/14/22	11.34-	D			
INV41138	06/14/22	PV	782888	07/14/22	178.08-	D			
INV41354	06/21/22	PV	783448	07/21/22	84.29-	D			
INV41354	06/21/22	PV	783448	07/21/22	7.88-	D			
INV41354	06/21/22	PV	783448	07/21/22	27.12-	D			
INV41354	06/21/22	PV	783448	07/21/22	6.82-	D			
INV41354	06/21/22	PV	783448	07/21/22	6.94-	D			
INV41354	06/21/22	PV	783448	07/21/22	65.40-	D			
INV41354	06/21/22	PV	783448	07/21/22	9.12-	D			
INV41354	06/21/22	PV	783448	07/21/22	20.64-	D			
INV41354	06/21/22	PV	783448	07/21/22	33.96-	D			
INV41354	06/21/22	PV	783448	07/21/22	20.82-	D			
INV41354	06/21/22	PV	783448	07/21/22	76.26-	D			
INV41354	06/21/22	PV	783448	07/21/22	12.06-	D			
INV41354	06/21/22	PV	783448	07/21/22	16.23-	D			
INV41354	06/21/22	PV	783448	07/21/22	102.20-	D			
INV41354	06/21/22	PV	783448	07/21/22	32.40-	D			
INV41354	06/21/22	PV	783448	07/21/22	24.90-	D			
INV41354	06/21/22	PV	783448	07/21/22	8.94-	D			

Total Check Amount	00374989	1,955.69-
Total Amount Paid to Vendor # 00083090		5,225.66-

Payee 84867 R J's Golf Carts Inc Payment Number 374992 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11653	06/07/22	PV	783252	07/07/22	3,000.00-	D	Carts Rental-Jun 2022	84867	R J's Golf Carts Inc
Total Check Amount	00374992				3,000.00-				
Total Amount Paid to Vendor # 00084867					3,000.00-				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 374585 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213288P	05/26/22	PV	780787	06/25/22	1,176.93-	D		88043	Nuss Trucks & Equipment Inc
1213288P	05/26/22	PV	780787	06/25/22	11.10-	D			
1213288P	05/26/22	PV	780787	06/25/22	3.16-	D			
1213288P	05/26/22	PV	780787	06/25/22	7.17-	D			
CM1213288P	05/26/22	PV	780788	05/31/22	1,176.93	D			
Total Check Amount	00374585				21.43-				
Total Amount Paid to Vendor # 00088043					21.43-				

Payee 93452 EO Johnson Co. Inc Payment Number 374502 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1114863	03/29/22	PV	782061	04/28/22	104.00-	D	PW's copier 4/25-7/24/22	93452	EO Johnson Co. Inc
INV1145855	05/24/22	PV	780725	06/23/22	5.12-	D	Overage 4/21-5/20/22		
INV1145855	05/24/22	PV	780725	06/23/22	19.10-	D	Overage 4/21-5/20/22		
INV1145855	05/24/22	PV	780725	06/23/22	126.45-	D	Overage 4/21-5/20/22		
INV1147088	05/26/22	PV	780991	06/25/22	172.19-	D	Finance copier 2/26-5/25/22		
INV1147484	05/27/22	PV	780990	06/26/22	143.82-	D	Rec ctr copier 2/28-5/27/22		
INV1148583	05/31/22	PV	782059	06/30/22	556.09-	D	HR copier 3/1-5/31/22		
INV1148582	05/31/22	PV	782104	06/30/22	5.56-	D	Music Dept usage fees		
Total Check Amount	00374502				1,132.33-				

Payee 93452 EO Johnson Co. Inc Payment Number 374899 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1152928	06/09/22	PV	783804	07/09/22	507.88-	D	P&R copier 3/10-6/9/22	93452	EO Johnson Co. Inc
INV1154805	06/10/22	PV	783474	07/10/22	54.00-	D	Fire copier 6/20-9/19/22		
INV1154803	06/10/22	PV	783476	07/10/22	1.99-	D	PW's copier 5/11-6/10/22		
INV1154804	06/10/22	PV	783800	07/10/22	77.10-	D	TOB copier 6/25-9/24/22		
INV1156249	06/14/22	PV	783268	07/14/22	7.69-	D	ToshibaCopierMT/5.12-6.11.22		
INV1156249	06/14/22	PV	783268	07/14/22	25.22-	D	ToshibaCopierMT/5.12-6.11.22		
INV1157844	06/15/22	PV	782814	07/15/22	208.00-	D	ContractBaseRate 7/1-9/30/2022		
INV1157843	06/15/22	PV	782815	07/15/22	304.00-	D	ContractBaseRate 7/1-9/30/2022		
INV1157847	06/15/22	PV	783395	07/15/22	178.00-	D	Records L9284		
INV1157845	06/15/22	PV	783847	07/15/22	277.00-	D	P&R copier 7/5-10/4/22		
INV1157842	06/15/22	PV	783851	07/15/22	171.37-	D	Fire copier 3/20-6/19/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1157848	06/15/22	PV	783852	07/15/22	62.00-	D	Fire copier 7/8-10/7/22	93452	EO Johnson Co. Inc
INV1157849	06/15/22	PV	783853	07/15/22	515.00-	D	PW's copier		
INV1157841	06/15/22	PV	783854	07/15/22	145.00-	D	PW's copier 7/11-8/10/22		
Total Check Amount	00374899				2,534.25-				
Total Amount Paid to Vendor # 00093452					3,666.58-				

Payee 94635 Forum Communications Co DBA Payment Number 374511 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP2605540422	04/30/22	PV	782010	05/30/22	1,004.48-	D	PublicHearingNotice TIF # 79-1	94635	Forum Communications Co DBA
Total Check Amount	00374511				1,004.48-				

Payee 94635 Forum Communications Co DBA Payment Number 374910 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270522	05/31/22	PV	782417	06/30/22	620.00-	D	Golf Guide Ads	94635	Forum Communications Co DBA
I2022.00034656	05/31/22	PV	782840	06/30/22	96.25-	D	Public Hearing Notice		
I2022.00034657	05/31/22	PV	782841	06/30/22	37.43-	D	Public Hearing Notice		
I2022.00034658	05/31/22	PV	782842	06/30/22	40.63-	D	Public Hearing Notice		
I2022.00034659	05/31/22	PV	782843	06/30/22	71.65-	D	Public Hearing Notice		
Total Check Amount	00374910				865.96-				
Total Amount Paid to Vendor # 00094635					1,870.44-				

Payee 94855 Hawkins, Inc Payment Number 374527 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6185186	05/15/22	PV	781310	06/14/22	20.00-	D	150 lb Chlorine Cylinder	21848	Hawkins, Inc
6201115	06/02/22	PV	781939	07/02/22	7,103.90-	D	Acct #106522		
6206477	06/09/22	PV	782280	07/09/22	7,083.10-	D	Acct #106522		
Total Check Amount	00374527				14,207.00-				

Payee 94855 Hawkins, Inc Payment Number 374925 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6206102	06/08/22	PV	783350	07/08/22	2,391.37-	D	Chlorine Cylinders	21848	Hawkins, Inc
Total Check Amount	00374925				2,391.37-				
Total Amount Paid to Vendor # 00094855					16,598.37-				

Payee 97215 Natures Best Cleaners Inc Payment Number 374975 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80566	04/30/22	PV	778624	05/30/22	41.08-	D	Uniform Dry Cleaning	97215	Natures Best Cleaners Inc
Total Check Amount	00374975				41.08-				
Total Amount Paid to Vendor # 00097215					41.08-				

Payee 98463 MN & IA Conservation Corps Payment Number 374574 Payment Date 06/16/22

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
13261	05/17/22	PV	781282	06/16/22	1,020.00-	D	'22 Grant Tree Planting	98463	MN & IA Conservation Corps
Total Check Amount					00374574		1,020.00-		
Total Amount Paid to Vendor # 00098463					1,020.00-	*****			

Payee 98464 Minuteman Press Payment Number 374573 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43755	06/01/22	PV	781148	07/01/22	39.45-	D	Notification Postcards	98464	Minuteman Press
43772	06/02/22	PV	781234	07/02/22	35.00-	D	Thank You Cards- Franklin		
43814	06/07/22	PV	781570	07/07/22	63.36-	D	Chipseal Postcards		
Total Check Amount					00374573		137.81-		

Payee 98464 Minuteman Press Payment Number 374962 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43849	06/10/22	PV	782835	07/10/22	11.70-	D	Notification Postcards	98464	Minuteman Press
43883	06/15/22	PV	782820	07/15/22	43.35-	D	Notification Postcards		
43897	06/16/22	PV	782813	07/16/22	11.70-	D	Notification Postcards		
43909	06/17/22	PV	783327	07/17/22	60.00-	D	Business Cards (13)		
43909	06/17/22	PV	783327	07/17/22	30.00-	D	Business Cards (13)		
43909	06/17/22	PV	783327	07/17/22	15.00-	D	Business Cards (13)		
43909	06/17/22	PV	783327	07/17/22	45.00-	D	Business Cards (13)		
43909	06/17/22	PV	783327	07/17/22	30.00-	D	Business Cards (13)		
43909	06/17/22	PV	783327	07/17/22	15.00-	D	Business Cards (13)		
Total Check Amount					00374962		261.75-		

Total Amount Paid to Vendor # 00098464 **399.56-**

Payee 101083 Fire Safety USA Inc Payment Number 374507 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159433	05/10/22	PV	782044	06/09/22	47.50-	D	Serv fire ext	101083	Fire Safety USA Inc
159870	05/23/22	PV	781007	06/22/22	487.00-	D	Lift Bar Assembly/Rear Flange		
159982	05/25/22	PV	782043	06/24/22	59.75-	D	Serv fire ext		
Total Check Amount					00374507		594.25-		

Payee 101083 Fire Safety USA Inc Payment Number 374904 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157322	03/08/22	PV	782616	04/07/22	3,300.00-	D	FIRE FOAM	101083	Fire Safety USA Inc
157345	03/08/22	PV	782618	04/07/22	469.95-	D	FIRE BOOTS		
157395	03/10/22	PV	782621	04/09/22	640.00-	D	NEW RECRUIT BOOTS		
157562	03/15/22	PV	782622	04/14/22	43.90-	D	MIC KEEPER		
160110	05/31/22	PV	782648	06/30/22	172.35-	D	PWTOC First Aid Supplies		
160106	05/31/22	PV	782837	06/30/22	89.95-	D	TOB First Aid Supplies		
160521	06/10/22	PV	783135	07/10/22	315.00-	D	repair of screen		
160797	06/16/22	PV	783868	07/16/22	180.00-	D	8" Jump Boot - Zabel, J		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160822	06/20/22	PV	783867	07/20/22	689.85-	D	Lighted Safety Cones/Rubber	101083	Fire Safety USA Inc
Total Check Amount					00374904		5,901.00-		
Total Amount Paid to Vendor # 00101083					6,495.25-	*****			

Payee 101405 *SirsiDynix* Payment Number 375012 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10915	06/21/22	PV	783988	07/21/22	11,460.59-	D	BLUEcloudMobile10.22-9.23RLTA	101405	SirsiDynix
Total Check Amount					00375012		11,460.59-		
Total Amount Paid to Vendor # 00101405					11,460.59-	*****			

Payee 101431 *Franz Reprographics Inc* Payment Number 374512 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241670-0	05/20/22	PV	781302	06/19/22	115.03-	D	Dibond Digitally Printed	101431	Franz Reprographics Inc
Total Check Amount					00374512		115.03-		
Total Amount Paid to Vendor # 00101431					115.03-	*****			

Payee 102285 *Jeremy J Leisenheimer* Payment Number 374559 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252022	05/25/22	PV	782069	06/24/22	335.00-	D	EVT Seminar 5/18-19 Appleton	102285	Jeremy J Leisenheimer
Total Check Amount					00374559		335.00-		
Total Amount Paid to Vendor # 00102285					335.00-	*****			

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 374921 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38778	06/14/22	PV	782630	07/14/22	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
39203	06/20/22	PV	783205	07/20/22	72.00-	D	Rodent Control - AC		
Total Check Amount					00374921		270.00-		
Total Amount Paid to Vendor # 00102356					270.00-	*****			

Payee 102501 *John B Mitchell* Payment Number 374966 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062322	06/23/22	PV	783857	07/23/22	100.00-	D	Seperation payment	102501	John B Mitchell
Total Check Amount					00374966		100.00-		
Total Amount Paid to Vendor # 00102501					100.00-	*****			

Payee 102510 *Leibold Irrigation, Inc* Payment Number 374945 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0010805-IN	05/31/22	PV	782426	06/30/22	2,610.02-	D	Labor Svc-Pump Station	102510	Leibold Irrigation, Inc
Total Check Amount					00374945		2,610.02-		
Total Amount Paid to Vendor # 00102510					2,610.02-	*****			

Tsai Fong Books, Inc.

Payee 102856 Payment Number 374634 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12707	05/25/22	PV	782114	06/24/22	28.69-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					00374634		28.69-		
Total Amount Paid to Vendor # 00102856					28.69-	*****			

Payee 102976 Pro Image Promotions & Apparel Payment Number 374988 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26464	05/18/22	PV	782568	06/17/22	805.86-	D	arpa	102976	Pro Image Promotions & Apparel
Total Check Amount					00374988		805.86-		
Total Amount Paid to Vendor # 00102976					805.86-	*****			

Payee 102991 Dacotah Paper Co Payment Number 374625 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98106	05/17/22	PV	781411	06/16/22	215.20-	D	Towel/Liner/TissueToilet	24483	Teigen Paper & Supply Inc
98118	05/17/22	PV	781961	06/16/22	43.98-	D	Toilet Tissue		
98162	05/18/22	PV	781964	06/17/22	80.50-	D	Paper Towels/Wax Paper Liner		
99070	05/27/22	PV	781962	06/26/22	19.59-	D	Papertowels		
99149	05/31/22	PV	781963	06/30/22	81.30-	D	Garbage Liners/Paper Towels		
Total Check Amount					00374625		440.57-		

Payee 102991 Dacotah Paper Co Payment Number 375023 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97332	05/09/22	PV	782554	06/08/22	157.04-	D	Towel/Tissue Toilet	24483	Teigen Paper & Supply Inc
98100	05/17/22	PV	782552	06/16/22	170.57-	D	Towel/Liner/TissueToilet		
98608	05/23/22	PV	782553	06/22/22	91.81-	D	Liner		
99514	06/02/22	PV	783258	07/02/22	320.47-	D	Tissue Toilet/Towel		
3993	06/07/22	PD	783259	06/20/22	133.89	D	Tissue Toilet Returned		
Total Check Amount					00375023		606.00-		
Total Amount Paid to Vendor # 00102991					1,046.57-	*****			

Payee 103007 DeCook Excavating Inc Payment Number 374891 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202	05/31/22	PV	782414	06/30/22	72,441.30-	D	Lincolnshire Splash/SanitarySw	103007	DeCook Excavating Inc
Total Check Amount					00374891		72,441.30-		
Total Amount Paid to Vendor # 00103007					72,441.30-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 375015 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-099	06/05/22	PV	782496	07/05/22	297.92-	D	CellServicePanTiltCamea	103451	Sprint Solutions Inc
Total Check Amount					00375015		297.92-		
Total Amount Paid to Vendor # 00103451					297.92-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022	105244	Verizon Wireless
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022	105244	Verizon Wireless
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	24.13-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	24.13-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	41.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	06/10/22	5.21	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	06/10/22	12.67	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	40.01-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
9907918356	06/02/22	PV	782092	07/02/22	46.21-	D	Services 5/3-6/2/2022		
Total Check Amount	00374457				4,302.61-				

Payee 105244 **Verizon Wireless** Payment Number 374640 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9907109445	05/22/22	PV	781228	06/21/22	40.06-	D	Parking Meter Service	105244	Verizon Wireless
9907109445	05/22/22	PV	781228	06/21/22	175.07-	D	Parking Meter Service		
Total Check Amount	00374640				215.13-				

Payee 105244 **Verizon Wireless** Payment Number 374844 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9908761089	06/13/22	PV	783426	07/13/22	103.72-	D	Acct #285518399-00002	105244	Verizon Wireless	
Total Check Amount					00374844					
					103.72-					
Payee					105244	Verizon Wireless	Payment Number	375036	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9907877146	06/02/22	PV	782811	07/02/22	360.89-	D	Mobile Chgs-May	105244	Verizon Wireless	
9907877146	06/02/22	PV	782811	07/02/22	41.21-	D	Mobile Chgs-May			
9907877146	06/02/22	PV	782811	07/02/22	41.21-	D	Mobile Chgs-May			
9907877146	06/02/22	PV	782811	07/02/22	4,215.04-	D	Mobile Chgs-May			
9907918357	06/02/22	PV	782899	07/02/22	48.60-	D	Acct #683182388-00003			
9907918357	06/02/22	PV	782899	07/02/22	126.52-	D	Acct #683182388-00003			
9909036606	06/16/22	PV	784119	07/16/22	46.21-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	55.19-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	41.21-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	41.21-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	51.25-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	41.21-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	40.01-	D	Acct #987058528-00001			
9909036606	06/16/22	PV	784119	07/16/22	41.21-	D	Acct #987058528-00001			
Total Check Amount					00375036					
					5,693.31-					
Total Amount Paid to Vendor # 00105244										
					10,314.77-					

Payee					105743	Michael J Rybarczyk	Payment Number	375009	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
06142022	06/14/22	PV	782604	07/14/22	2,035.37-	D	IAFC HAZMAT CONF 6.7-6.12 BALT	105743	Michael J Rybarczyk	
Total Check Amount					00375009					
					2,035.37-					
Total Amount Paid to Vendor # 00105743										
					2,035.37-					

Payee					106898	Riverland Community College	Payment Number	374994	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983000	04/14/22	PV	783155	05/14/22	425.00-	D	FIRE SCHL KUHLMAN MICKOW MOLA	006898	Riverland Community College
Total Check Amount					00374994		425.00-		
Total Amount Paid to Vendor # 00106898					425.00-	*****			

Payee 107025 Freshwater Society Payment Number 374513 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186	05/03/22	PV	782017	06/02/22	1,500.00-	D	MWS Program Fee	107025	Freshwater Society
Total Check Amount					00374513		1,500.00-		
Total Amount Paid to Vendor # 00107025					1,500.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 374458 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4834757203	10/28/21	PV	782231	11/27/21	82.27-	D	Faith Evers Retirement	22038	Hy-Vee Food Stores North
REF# 4843227418	05/04/22	PV	781169	06/03/22	101.82-	D	Retirement Recognition Items	22040	Hy-Vee Food Stores Crossroads
REF #4844367138	05/31/22	PV	782050	06/30/22	16.36-	D	Recruit Grad Refreshments	22038	Hy-Vee Food Stores North
4844388922	06/01/22	PV	782048	07/01/22	49.81-	D	Recruit Grad Refreshments		
Total Check Amount					00374458		250.26-		
Total Amount Paid to Vendor # 00107327					250.26-	*****			

Payee 107380 VWR International LLC Payment Number 375039 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8808317446	04/27/22	PV	782905	05/27/22	232.20-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount					00375039		232.20-		
Total Amount Paid to Vendor # 00107380					232.20-	*****			

Payee 107750 Landscape Forms Inc Payment Number 4838 Payment Date 06/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1, 2 & 3	08/31/21	PD	784190	06/29/22	478,776.02	D	Refund PV752489,755977&769063	107750	Landscape Forms Inc
1, 2 & 3	08/31/21	PV	784191	09/30/21	478,776.02-	D	Refund PV752489,755977&769063		
Total Check Amount					00004838				
Total Amount Paid to Vendor # 00107750					*****				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 374504 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1254673	05/20/22	PV	781301	06/19/22	74.99-	D	Top Pins	107760	Farrell Equipment & Supply Co.
Total Check Amount					00374504		74.99-		

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 374901 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1251200	05/04/22	PV	783174	06/03/22	114.99-	D	Mil Poly	107760	Farrell Equipment & Supply Co.
INV00000001259592	06/06/22	PV	783280	07/06/22	104.96-	D	Sledge Hammer/Hammer Drill Bit		

Total Check Amount 00374901 219.95-
Total Amount Paid to Vendor # 00107760 294.94-

Payee 107816 Sztajnkrycer, Matt Payment Number 375022 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/16/22	PV	782868	07/16/22	646.00-	D	Trauma Pouch - ERU	107816	Sztajnkrycer, Matt
Total Check Amount	00375022				646.00-				
Total Amount Paid to Vendor # 00107816					646.00-	*****			

Payee 108517 James A Marsolek Payment Number 374565 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/22	PV	781999	07/09/22	766.20-	D	Reimbursement-Flight/Food	108517	James A Marsolek
Total Check Amount	00374565				766.20-				
Total Amount Paid to Vendor # 00108517					766.20-	*****			

Payee 108723 Badges, LLC Payment Number 374470 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#577 K-9	05/27/22	PV	782020	06/26/22	73.09-	D	Search K-9 #396	108723	Badges, LLC
#580	06/07/22	PV	782206	07/07/22	112.07-	D	Captain - A2865		
Total Check Amount	00374470				185.16-				
Total Amount Paid to Vendor # 00108723					185.16-	*****			

Payee 111022 AT & T Mobility Payment Number 374453 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032022	05/25/22	PV	782221	06/24/22	76.46-	D	Wireless	111022	AT & T Mobility
287297774533X06032022	05/25/22	PV	782221	06/24/22	1,096.36-	D	Wireless		
287297774533X06032022	05/25/22	PV	782221	06/24/22	229.38-	D	Wireless		
287297774533X06032022	05/25/22	PV	782221	06/24/22	38.23-	D	Wireless		
Total Check Amount	00374453				1,440.43-				

Payee 111022 AT & T Mobility Payment Number 374862 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032022	05/25/22	PV	782772	06/24/22	133.65-	D	Mobile Phone Chgs - May	111022	AT & T Mobility
287284972401X06032022	05/25/22	PV	782772	06/24/22	133.65-	D	Mobile Phone Chgs - May		
287284972401X06032022	05/25/22	PV	782772	06/24/22	44.55-	D	Mobile Phone Chgs - May		
287284972401X06032022	05/25/22	PV	782772	06/24/22	44.55-	D	Mobile Phone Chgs - May		
287284972401X06032022	05/25/22	PV	782772	06/24/22	44.55-	D	Mobile Phone Chgs - May		
287284972401X06032022	05/25/22	PV	782772	06/24/22	7,876.29-	D	Mobile Phone Chgs - May		
Total Check Amount	00374862				8,277.24-				
Total Amount Paid to Vendor # 00111022					9,717.67-	*****			

Payee 111107 Kennedy & Graven Payment Number 374553 Payment Date 06/16/22

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	
167932	05/25/22	PV	781970	06/24/22	9,033.80-	D	UDC Legal Review	111107	Kennedy & Graven	
Total Check Amount					00374553		9,033.80-			
Payee					111107	Kennedy & Graven	Payment Number	374940	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
168097	06/09/22	PV	782908	07/09/22	2,840.40-	D	LglSrvcs: Castle.Chateau	111107	Kennedy & Graven	
168165	06/13/22	PV	783158	07/13/22	54.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	54.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	3,722.30-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	184.50-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	543.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	111.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	7,187.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	412.00-	D	Legal Services - TIF			
168165	06/13/22	PV	783158	07/13/22	854.00-	D	Legal Services - TIF			
Total Check Amount					00374940		15,962.20-			
Total Amount Paid to Vendor # 00111107							24,996.00-			

Payee					111207	TMS Johnson Inc	Payment Number	375028	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
323732	06/01/22	PV	782891	07/01/22	605.00-	D		111207	TMS Johnson Inc	
Total Check Amount					00375028		605.00-			
Total Amount Paid to Vendor # 00111207							605.00-			

Payee					111728	Marco Inc	Payment Number	374951	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
INV9971144	05/18/22	PV	783841	06/17/22	900.00-	D	Microsoft products	111728	Marco Inc	
INV9971144	05/18/22	PV	783841	06/17/22	50.00-	D	Microsoft products			
Total Check Amount					00374951		950.00-			
Total Amount Paid to Vendor # 00111728							950.00-			

Payee					111961	Brian D Roussell	Payment Number	375006	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
REIMBURSEMENT	06/13/22	PV	782495	07/13/22	92.44-	D	Ammo Starter Guns - K9 Trials	111961	Brian D Roussell	
Total Check Amount					00375006		92.44-			
Total Amount Paid to Vendor # 00111961							92.44-			

Payee					112037	Assoc of MN Counties	Payment Number	374469	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61616	05/31/22	PV	781556	06/30/22	75.00-	D	JobAdProfessionalStandardsMgr	20295	Assoc of MN Counties
Total Check Amount					00374469		75.00-		
Total Amount Paid to Vendor # 00112037							75.00-		

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Number 374648 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217423	05/27/22	PV	782018	06/26/22	4,580.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00374648		4,580.00-		
Total Amount Paid to Vendor # 00112044					4,580.00-	*****			

Payee 112178 *McMillan, Susan* Payment Number 374955 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783433	07/22/22	100.00-	D	Susan McMillan artistic fee	112178	McMillan, Susan
Total Check Amount					00374955		100.00-		
Total Amount Paid to Vendor # 00112178					100.00-	*****			

Payee 112667 *Leitzen Sand and Gravel Inc.* Payment Number 374560 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7231	05/19/22	PV	781326	06/18/22	348.34-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
7232	05/19/22	PV	781327	06/18/22	410.94-	D	Pulverized Dirt		
Total Check Amount					00374560		759.28-		
Total Amount Paid to Vendor # 00112667					759.28-	*****			

Payee 112750 *Trugreen* Payment Number 374633 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158565711	05/26/22	PV	781574	06/25/22	400.05-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					00374633		400.05-		
Total Amount Paid to Vendor # 00112750					400.05-	*****			

Payee 113267 *Hirshfield's Inc* Payment Number 374929 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21112148	06/02/22	PV	783203	07/02/22	79.98-	D	Royal Blue Paint	21949	Hirshfield's Inc
Total Check Amount					00374929		79.98-		
Total Amount Paid to Vendor # 00113267					79.98-	*****			

Payee 113272 *FS3, Inc.* Payment Number 374913 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78186	06/14/22	PV	783812	07/14/22	217.96-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					00374913		217.96-		
Total Amount Paid to Vendor # 00113272					217.96-	*****			

Payee 113282 *Motorola Solutions Inc* Payment Number 374973 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281143538	04/01/21	PV	782654	05/01/21	300.00-	D	6 Radio Batteries	113144	Motorola Solutions Inc
Total Check Amount					00374973		300.00-		

Total Amount Paid to Vendor # 00113282 300.00-

Payee 113344 Fjerstad Painting Inc. Payment Number 374906 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/20/2022	06/02/22	PV	783869	07/02/22	22,041.20-	D	Stn #1 Exterior Window	113344	Fjerstad Painting Inc.
Total Check Amount					00374906		22,041.20-		

Total Amount Paid to Vendor # 00113344 22,041.20-

Payee 113576 Superior Turf Services, Inc. Payment Number 374622 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2296	05/17/22	PV	781602	06/16/22	2,916.89-	D	80sgn/Foliar/Anuew	113576	Superior Turf Services, Inc.
2389	05/25/22	PV	781603	06/24/22	240.32-	D	Clyphosate		
Total Check Amount					00374622		3,157.21-		

Total Amount Paid to Vendor # 00113576 3,157.21-

Payee 113802 CenturyLink Payment Number 374477 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	06/01/22	PV	782095	07/01/22	66.00-	D	LEC Phone Chgs - Jun	113802	CenturyLink
507 F15-0908 026	06/01/22	PV	782096	07/01/22	66.00-	D	LEC Phone Chgs - Jun		
507 F15-1009 339	06/01/22	PV	782097	07/01/22	114.00-	D	LEC Phone Chgs - Jun		
507 F15-1013 340	06/01/22	PV	782098	07/01/22	124.00-	D	LEC Phone Chgs - Jun		
507 F15-2301 817	06/01/22	PV	782099	07/01/22	72.00-	D	LEC Phone Chgs - Jun		
507 F15-2539 073	06/01/22	PV	782100	07/01/22	154.00-	D	LEC Phone Chgs - Jun		
507 F15-2538 863	06/01/22	PV	782101	07/01/22	87.00-	D	LEC Phone Chgs - Jun		
507 F15-4167 055	06/01/22	PV	782102	07/01/22	72.00-	D	LEC Phone Chgs - Jun		
507 F15-2447 375	06/01/22	PV	782103	07/01/22	139.00-	D	LEC Phone Chgs - Jun		
507 F15-2519 910	06/01/22	PV	782272	07/01/22	127.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	06/01/22	PV	782273	07/01/22	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount					00374477		1,148.00-		

Payee 113802 CenturyLink Payment Number 374878 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	06/04/22	PV	782782	07/04/22	94.91-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	06/07/22	PV	783189	07/07/22	47.70-	D	Acct #507 289-6466 559		
Total Check Amount					00374878		142.61-		

Total Amount Paid to Vendor # 00113802 1,290.61-

Payee 113937 Rubberecycle Payment Number 375007 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145969	05/27/22	PV	783309	06/26/22	15,000.00-	D	Green Rubber Mulch	113937	Rubberecycle
145969	05/27/22	PV	783309	06/26/22	15,000.00-	D	Green Rubber Mulch		
145969	05/27/22	PV	783309	06/26/22	20,000.00-	D	Green Rubber Mulch		
145969	05/27/22	PV	783309	06/26/22	24,950.00-	D	Green Rubber Mulch		
Total Check Amount					00375007		74,950.00-		

Total Amount Paid to Vendor # 00113937 **74,950.00-**

Payee 113942 *History Center of Olmsted County* Payment Number 374532 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20-1004	06/07/22	PV	781956	07/07/22	27,000.00-	D	2022 Allotment	113942	History Center of Olmsted Coun
Total Check Amount					00374532		27,000.00-		

Total Amount Paid to Vendor # 00113942 **27,000.00-**

Payee 113957 *Winter Steven C DBA Hot Shot MobileWash* Payment Number 374649 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25	05/24/22	PV	782087	06/23/22	1,244.40-	D	Transit Shelter Power Wash	113957	Winter Steven C DBA Hot Shot M
Total Check Amount					00374649		1,244.40-		

Total Amount Paid to Vendor # 00113957 **1,244.40-**

Payee 113998 *Charter Communications* Payment Number 374479 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-171937	05/25/22	PV	781334	06/24/22	100.00-	D	GPS Location -2021-00050309	113998	Charter Communications
Total Check Amount					00374479		100.00-		

Total Amount Paid to Vendor # 00113998 **100.00-**

Payee 114029 *Stantec Consulting Services Inc* Payment Number 375018 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1902456	03/22/22	PV	782550	04/21/22	60,555.50-	D	Proj #193805364 Phase2 Cascade	114029	Stantec Consulting Services In
1928852	06/03/22	PV	782551	07/03/22	19,083.00-	D	Proj #193805364 Phase2 Cascade		
Total Check Amount					00375018		79,638.50-		

Total Amount Paid to Vendor # 00114029 **79,638.50-**

Payee 114614 *Mead & Hunt Inc* Payment Number 374567 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331117	04/21/22	PV	781266	05/21/22	24,190.95-	D	Rwy 02/20 Land Easement Work	114614	Mead & Hunt Inc
332383	05/19/22	PV	781249	06/18/22	4,939.93-	D	Standby Gen Terminal Design		
332378	05/19/22	PV	781250	06/18/22	4,440.00-	D	Rwy 02/20 Phase 1 CA		
332381	05/19/22	PV	781251	06/18/22	1,199.70-	D	Rwy 02/20 Lnd&Tit Search		
332380	05/19/22	PV	781262	06/18/22	5,231.40-	D	Rwy 02/20 Road Reloc & Design		
332379	05/19/22	PV	781264	06/18/22	39,183.47-	D	Rwy 02/20 Txywy B CA		
332377	05/19/22	PV	781265	06/18/22	27,347.34-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
332382	05/19/22	PV	781268	06/18/22	29,126.21-	D	Rwy 02/20 Land Easement Work		
Total Check Amount					00374567		135,659.00-		

Total Amount Paid to Vendor # 00114614 **135,659.00-**

Payee 115443 *Blue Tarp Financial* Payment Number 374583 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072163296	05/24/22	PV	781293	06/23/22	27.99-	D	Mower Tires	23244	Northern Tool & Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072163935	06/02/22	PV	782316	07/02/22	15.58-	D		23244	Northern Tool & Equipment Inc
0072163935	06/02/22	PV	782316	07/02/22	3.47-	D			
0072163935	06/02/22	PV	782316	07/02/22	10.60-	D			
Total Check Amount	00374583				57.64-				

Payee 115443 Blue Tarp Financial Payment Number 374980 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072164462	06/08/22	PV	783214	07/08/22	53.98-	D	Nozzle/ContractGrd/BlowerRpair	23244	Northern Tool & Equipment Inc
0072164462	06/08/22	PV	783214	07/08/22	71.70-	D	Nozzle/ContractGrd/BlowerRpair		
50378930	06/09/22	PV	783336	07/09/22	319.99-	D	Credit Acct #138644		
50389120	06/11/22	PV	782887	07/11/22	2,327.00-	D			
0071052355	06/15/22	PV	783405	07/15/22	297.00-	D	Pump for Concrete Crew		
50434237	06/20/22	PV	783402	07/20/22	1,060.00-	D	30 Gallon Nurse Tanks		
Total Check Amount	00374980				4,129.67-				

Total Amount Paid to Vendor # 00115443 4,187.31-

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 374509 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98739898	05/06/22	PV	781008	06/05/22	241.57-	D	Bushing Kit	115463	FleetPride Truck & Trailer Par
99206794	05/25/22	PV	780758	06/24/22	115.44-	D			
99250672	05/27/22	PV	780760	06/26/22	98.38-	D			
99250672	05/27/22	PV	780760	06/26/22	19.60-	D			
99250672	05/27/22	PV	780760	06/26/22	12.12-	D			
99250672	05/27/22	PV	780760	06/26/22	126.39-	D			
99289357	05/31/22	PV	780923	06/30/22	14.51-	D			
99289357	05/31/22	PV	780923	06/30/22	13.39-	D			
99289357	05/31/22	PV	780923	06/30/22	30.52-	D			
99411860	06/02/22	PV	782305	07/02/22	30.78-	D			
99411860	06/02/22	PV	782305	07/02/22	11.51-	D			
100049837	06/08/22	PV	782302	07/08/22	43.39-	D			
100034382	06/08/22	PV	782303	07/08/22	12.40-	D			
100032828	06/08/22	PV	782304	07/08/22	12.40-	D			
100032828	06/08/22	PV	782304	07/08/22	77.63-	D			
Total Check Amount	00374509				860.03-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 374907 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100078915	06/09/22	PV	782875	07/09/22	245.95-	D		115463	FleetPride Truck & Trailer Par
100081169	06/09/22	PV	783228	06/20/22	77.63	D			
100182727	06/14/22	PV	783157	07/14/22	256.95-	D	REFRIGERANT.VALVE		
100182727	06/14/22	PV	783157	07/14/22	256.95-	D	REFRIGERANT.VALVE		
100291593	06/20/22	PV	783227	07/20/22	51.75-	D			
Total Check Amount	00374907				733.97-				

Total Amount Paid to Vendor # 00115462 1,594.00-

Payee 118584 TruePoint Solutions, LLC Payment Number 374632 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0460	05/10/22	PV	781140	06/09/22	150.00-	D	Oncall Consulting - April	118584	TruePoint Solutions, LLC
22-0460	05/10/22	PV	781140	06/09/22	375.00-	D	Oncall Consulting - April		
Total Check Amount					00374632		525.00-		

Payee 118584 TruePoint Solutions, LLC Payment Number 375032 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0562	06/16/22	PV	783802	07/16/22	375.00-	D	Oncall Consulting - May	118584	TruePoint Solutions, LLC
Total Check Amount					00375032		375.00-		

Total Amount Paid to Vendor # 00118584 900.00-

Payee 119168 Paul A Hill Payment Number 374928 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/22	PV	783185	07/17/22	160.00-	D	Reimbursement - Food	119168	Paul A Hill
Total Check Amount					00374928		160.00-		

Total Amount Paid to Vendor # 00119168 160.00-

Payee 119175 Andrew J Thoma Payment Number 375025 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/22	PV	783188	07/20/22	160.00-	D	Reimbursement-Food	119175	Andrew J Thoma
Total Check Amount					00375025		160.00-		

Total Amount Paid to Vendor # 00119175 160.00-

Payee 119493 Action Plumbing, Heating & A/C Payment Number 374462 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34753	05/25/22	PV	781246	06/24/22	173.25-	D	Svc on Water Heater	119493	Action Plumbing, Heating & A/C
Total Check Amount					00374462		173.25-		

Total Amount Paid to Vendor # 00119493 173.25-

Payee 119991 CenturyLink Payment Number 374478 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293885752	05/20/22	PV	780786	06/19/22	463.38-	D	Shr333PortChgsNG911	119991	CenturyLink
Total Check Amount					00374478		463.38-		

Total Amount Paid to Vendor # 00119991 463.38-

Payee 122502 Verus Corp Payment Number 375037 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57781	04/28/22	PV	783826	05/28/22	14,648.00-	D	Watchguard support	122502	Verus Corp
Total Check Amount					00375037		14,648.00-		

Total Amount Paid to Vendor # 00122502 14,648.00-

Payee 122757 Home Systems Installation LLC Payment Number 374533 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59807	05/15/22	PV	781319	06/14/22	102.60-	D	Security Alrm Mntr 6/1-8/31	122757	Home Systems Installation LLC
59806	05/15/22	PV	781320	06/14/22	128.25-	D	Fire Alarm Monitor 6/1-8/31		
Total Check Amount					00374533		230.85-		
Total Amount Paid to Vendor # 00122757							230.85-		

Payee 123028 Leonard Thomas D DBA Festival Production Payment Number 374946 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070522	07/05/22	PV	783797	08/04/22	3,100.00-	D	DBTR 2022 Stage Rental	123028	Leonard Thomas D DBA Festival
070522	07/05/22	PV	783797	08/04/22	3,100.00-	D	DBTR 2022 Stage Rental		
070522	07/05/22	PV	783797	08/04/22	3,100.00-	D	DBTR 2022 Stage Rental		
070522	07/05/22	PV	783797	08/04/22	3,100.00-	D	DBTR 2022 Stage Rental		
070522	07/05/22	PV	783797	08/04/22	3,101.00-	D	DBTR 2022 Stage Rental		
070522	07/05/22	PV	783797	08/04/22	3,101.00-	D	DBTR 2022 Stage Rental		
Total Check Amount					00374946		18,602.00-		
Total Amount Paid to Vendor # 00123028							18,602.00-		

Payee 123211 HG Electric LLC Payment Number 374531 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C875	05/25/22	PV	781317	06/24/22	124.00-	D	Replace Light Switch-Gas Pump	123211	HG Electric LLC
C876	05/25/22	PV	781318	06/24/22	464.00-	D	Repair/replace Ballast-Outlets		
Total Check Amount					00374531		588.00-		
Total Amount Paid to Vendor # 00123211							588.00-		

Payee 125386 Alliant Engineering, Inc. Payment Number 374854 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70485	05/24/22	PV	782834	06/23/22	2,427.50-	D	48StSW/CommrcldrIntersecStdy	125386	Alliant Engineering, Inc.
70493	05/25/22	PV	782833	06/24/22	6,254.70-	D	WCrcleDr&55StNWSgnlCoordTiming		
Total Check Amount					00374854		8,682.20-		
Total Amount Paid to Vendor # 00125386							8,682.20-		

Payee 126549 JP Enterprises, Inc Payment Number 374551 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-56269	04/26/22	PV	781370	05/26/22	4,499.00-	D	Rifle	126549	JP Enterprises, Inc
22-56269	04/26/22	PV	781370	06/07/22	371.43	D	TAX		
22-56269	04/26/22	PV	781370	05/26/22	144.00-	D	Mount		
22-56269	04/26/22	PV	781370	05/26/22	287.96-	D	Bipod		
22-56269	04/26/22	PV	781370	05/26/22	40.00-	D	Shipping		
Total Check Amount					00374551		4,599.53-		
Total Amount Paid to Vendor # 00126549							4,599.53-		

Payee 128209 Andrew S Tindal Payment Number 375027 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/10/22	PV	782497	07/10/22	96.57-	D	Holster	128209	Andrew S Tindal
Total Check Amount					00375027		96.57-		
Total Amount Paid to Vendor # 00128209					96.57-	*****			

Payee 128373 Mister Car Wash Payment Number 374965 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May	128373	Mister Car Wash
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
197716	06/12/22	PV	782809	07/12/22	7.00-	D	Car Washes - May		
Total Check Amount					00374965		84.00-		
Total Amount Paid to Vendor # 00128373					84.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 374482 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4119725790	05/18/22	PV	781280	06/17/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4120165717	05/23/22	PV	780724	06/22/22	40.90-	D	Laundry Services - Fleet		
4120413257	05/25/22	PV	781281	06/24/22	29.40-	D	Tradup & O'Brien Laundry		
4120898506	05/31/22	PV	780992	06/30/22	45.80-	D	Uniforms and towels		
4120898514	05/31/22	PV	781134	06/30/22	40.90-	D	Laundry Services-Fleet		
4121157601	06/02/22	PV	781202	07/02/22	148.01-	D	Payer #12455649		
4121516672	06/06/22	PV	781987	07/06/22	40.90-	D	Laundry Services - Fleet		
4121516631	06/06/22	PV	782045	07/06/22	49.04-	D	Uniforms and towels		
4121770480	06/08/22	PV	782254	07/08/22	214.73-	D	Sold To #12444486		
Total Check Amount					00374482		639.08-		

Payee 129065 Cintas Corporation 2 Payment Number 374880 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4121156709	06/02/22	PV	782411	07/02/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4121768965	06/08/22	PV	782659	07/08/22	26.47-	D	Tradup & O'Brien Laundry		
4122230405	06/13/22	PV	782861	07/13/22	40.90-	D	Laundry Services - Fleet		
4122230437	06/13/22	PV	783469	07/13/22	43.90-	D	Uniforms and towels		
4122447542	06/15/22	PV	782898	07/15/22	154.25-	D	Sold To #12444486		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4122905622	06/20/22	PV	783860	07/20/22	43.90-	D	Uniforms and towels	129063	Cintas Corporation 2
4123136627	06/22/22	PV	783872	07/22/22	203.23-	D	Sold To #12444486		
Total Check Amount 00374880					542.05-				
Total Amount Paid to Vendor # 00129065					1,181.13-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 22061005 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070122	07/01/22	PV	784546	07/31/22	87,813.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22061005					87,813.57-				

Payee 129092 Destination Medical Center Corporation Payment Number 22061055 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061622	06/16/22	PV	782680	07/16/22	19,840.47-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22061055					19,840.47-				

Total Amount Paid to Vendor # 00129092 107,654.04-

Payee 129331 Network Services Company DBA Dalco Payment Number 374581 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3937397	05/18/22	PV	781551	06/17/22	22.00-	D	Pulley Idler	129330	Network Services Company DBA D
3941962	05/31/22	PV	781181	06/30/22	311.12-	D	Stn #1 Cleaning/Bld Supplies		
3943170	06/02/22	PV	782047	07/02/22	416.96-	D	Metal polish, doodle scrub ska		
Total Check Amount 00374581					750.08-				

Payee 129331 Network Services Company DBA Dalco Payment Number 374978 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3943223	06/02/22	PV	782650	07/02/22	263.73-	D	PWTOC Maintenance Supplies	129330	Network Services Company DBA D
3943344	06/03/22	PV	782433	07/03/22	31.61-	D	Glass Cleaner		
3945329	06/08/22	PV	782758	07/08/22	119.48-	D	Wypall Roll Wiper		
3948379	06/15/22	PV	783875	07/15/22	245.60-	D	Building Cleaning Supplies		
Total Check Amount 00374978					660.42-				

Total Amount Paid to Vendor # 00129331 1,410.50-

Payee 130710 Dyslexia Institute of Minnesota Payment Number 374498 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205-211PRE	05/31/22	PV	781350	06/30/22	75.84-	D	PreAssmnt-1YthCmDntnScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount 00374498					75.84-				

Total Amount Paid to Vendor # 00130710 75.84-

Payee 130796 Department of Treasury Payment Number 374493 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PCORI21	06/02/22	PV	780997	07/02/22	6,292.67-	D	PCORI fees 2021	130796	Department of Treasury
Total Check Amount 00374493					6,292.67-				

Total Amount Paid to Vendor # 00130796 **6,292.67-**

Payee 131697 **Manthei Septic Service** Payment Number 374564 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3209	05/31/22	PV	781294	06/30/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00374564		2,700.00-		

Total Amount Paid to Vendor # 00131697 **2,700.00-**

Payee 132133 **Vision Companies LLC** Payment Number 374642 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1809	06/01/22	PV	780951	07/01/22	4,500.00-	D	CouncilStrngthEducationSession	132133	Vision Companies LLC
Total Check Amount					00374642		4,500.00-		

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

Payee 133710 **MN Commissioner of Transportation** Payment Number 374456 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAMIEMILLER	06/08/22	PV	782029	07/08/22	175.00-	D	2022 Right of Way Prof Workshp	133710	MN Commissioner of Transportat
Total Check Amount					00374456		175.00-		

Total Amount Paid to Vendor # 00133710 **175.00-**

Payee 134073 **MN Adult & Teen Challenge** Payment Number 374967 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/08/22	PV	782800	07/08/22	6,000.00-	D	PAR Women's Center	134073	MN Adult & Teen Challenge
Total Check Amount					00374967		6,000.00-		

Total Amount Paid to Vendor # 00134073 **6,000.00-**

Payee 134968 **Environmental Equip & Services Inc** Payment Number 374501 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22283	06/09/22	PV	782315	07/09/22	112.00-	D		134968	Environmental Equip & Services
22283	06/09/22	PV	782315	07/09/22	168.00-	D			
22283	06/09/22	PV	782315	07/09/22	204.00-	D			
22283	06/09/22	PV	782315	07/09/22	4,172.94-	D			
22283	06/09/22	PV	782315	07/09/22	18.00-	D			
Total Check Amount					00374501		4,674.94-		

Payee 134968 **Environmental Equip & Services Inc** Payment Number 374898 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22309	06/17/22	PV	783440	07/17/22	37.63-	D		134968	Environmental Equip & Services
22309	06/17/22	PV	783440	07/17/22	84.00-	D			
Total Check Amount					00374898		121.63-		

Total Amount Paid to Vendor # 00134968 **4,796.57-**

Payee 135398 **Roch Cycling & Fitness** Payment Number 374997 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622154250994	06/06/22	PV	782454	07/06/22	817.46-	D	Bikes Tune-up services	135398	Roch Cycling & Fitness
060622154250994	06/06/22	PV	782454	07/06/22	443.96-	D	Bikes Tune-up services		
Total Check Amount	00374997				1,261.42-				
Total Amount Paid to Vendor # 00135398					1,261.42-	*****			

Payee 135530 Brock J Neumann Payment Number 374582 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/02/22	PV	781976	07/02/22	248.50-	D	Reimbursement - Food	135530	Brock J Neumann
Total Check Amount	00374582				248.50-				
Total Amount Paid to Vendor # 00135530					248.50-	*****			

Payee 135532 Richard B Dahly Payment Number 374491 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/06/22	PV	781366	07/06/22	170.00-	D	Footwear Reimbursement	135532	Richard B Dahly
Total Check Amount	00374491				170.00-				
Total Amount Paid to Vendor # 00135532					170.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 374455 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP62289917	06/06/22	PV	782019	07/06/22	45.71-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP62289917	06/06/22	PV	782019	07/06/22	85.03-	D	Vehicle Fuel - May		
Total Check Amount	00374455				130.74-				
Total Amount Paid to Vendor # 00135674					130.74-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 374612 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006235	05/23/22	PV	781186	06/22/22	130.00-	D	Station Shoes - Petersen, J	136311	Scheels - Apache Mall
0000006238	05/25/22	PV	781185	06/24/22	260.00-	D	Duty Shoes - Slavin, J		
0000006242	05/26/22	PV	781184	06/25/22	129.99-	D	Station Shoes - Davis, B		
Total Check Amount	00374612				519.99-				

Payee 136311 Scheels - Apache Mall Payment Number 375011 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6294	06/10/22	PV	783150	07/10/22	135.00-	D	SHOES KAGOL	136311	Scheels - Apache Mall
Total Check Amount	00375011				135.00-				
Total Amount Paid to Vendor # 00136311					654.99-	*****			

Payee 136615 NBS Calibrations Payment Number 374976 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00130636	06/08/22	PV	783882	07/08/22	485.00-	D	Acct #MS1098	136615	NBS Calibrations
00130765	06/17/22	PV	783881	07/17/22	174.00-	D	Acct #MS1098		

Total Check Amount 00374976 659.00-
Total Amount Paid to Vendor # 00136615 659.00-

Payee 136888 Dorschner, Linda Payment Number 374496 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 SENIOR COUPLE REFUND	06/07/22	PV	781600	07/07/22	324.38-	D	'22 Senior Couple Pass Cancel	136888	Dorschner, Linda
Total Check Amount 00374496					<u>324.38-</u>				
Total Amount Paid to Vendor # 00136888					324.38-	*****			

Payee 136970 SPX Corpotation DBA Genfare Payment Number 375016 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90183088	05/05/22	PV	782461	06/04/22	27,630.00-	D	Mobile Link Modules	136970	SPX Corpotation DBA Genfare
Total Check Amount 00375016					<u>27,630.00-</u>				
Total Amount Paid to Vendor # 00136970					27,630.00-	*****			

Payee 138059 TRC Engineering Services LLC Payment Number 375031 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673B00703-22	03/15/22	PV	782460	04/14/22	875.00-	D	Buy America Audit Service	138059	TRC Engineering Services LLC
Total Check Amount 00375031					<u>875.00-</u>				
Total Amount Paid to Vendor # 00138059					875.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 374621 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000982593	06/01/22	PV	781200	07/01/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount 00374621					<u>41.42-</u>				
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 141299 Smyth Companies LLC Payment Number 374615 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252254PB	06/02/22	PV	782074	07/02/22	1,037.50-	D	2022 Summer Playlist Logs 10K	141298	Smyth Companies LLC
Total Check Amount 00374615					<u>1,037.50-</u>				
Total Amount Paid to Vendor # 00141299					1,037.50-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 374971 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258484	06/03/22	PV	782831	07/03/22	160.00-	D	Background Shield	143811	Mobotrex, Inc.
Total Check Amount 00374971					<u>160.00-</u>				
Total Amount Paid to Vendor # 00143811					160.00-	*****			

Payee 145074 Imagebridge Design Payment Number 374933 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22064	06/01/22	PV	782421	07/01/22	675.00-	D	2022 Passport Booklet Design	145074	Imagebridge Design

Total Check Amount 00374933 675.00-
Total Amount Paid to Vendor # 00145074 675.00-

Payee 145332 **Library Automation Technologies, Inc.** Payment Number 374947 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5611	06/13/22	PV	783275	07/13/22	418.00-	D	LATStenaMAINT/7.1.22-6.30.23	145332	Library Automation Technologie
Total Check Amount 00374947					<u>418.00-</u>				
Total Amount Paid to Vendor # 00145332					418.00-	*****			

Payee 145743 **Matthew R Clemens** Payment Number 374883 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79516	05/26/22	PV	782914	06/25/22	507.60-	D	TuitionReOrganizaionalComm	145743	Matthew R Clemens
Total Check Amount 00374883					<u>507.60-</u>				
Total Amount Paid to Vendor # 00145743					507.60-	*****			

Payee 146202 **Birdeye Ventures Inc DBA Majestic Tents** Payment Number 374867 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O10021	06/06/22	PV	782569	07/06/22	401.50-	D	Arpa	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount 00374867					<u>401.50-</u>				
Total Amount Paid to Vendor # 00146202					401.50-	*****			

Payee 150460 **Avery Xiong** Payment Number 375046 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73708	06/01/22	PV	782911	07/01/22	286.75-	D	TuitionReCrimeSceneProcessing	150460	Avery Xiong
73707	06/01/22	PV	782912	07/01/22	430.13-	D	TuitionRePatrolPracticals		
73709	06/01/22	PV	782913	07/01/22	33.12-	D	TuitionReTrafficEnforcement		
Total Check Amount 00375046					<u>750.00-</u>				
Total Amount Paid to Vendor # 00150460					750.00-	*****			

Payee 150603 **Dawn M Bell** Payment Number 374350 Payment Date 06/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/22	PV	782609	07/10/22	360.00-	D	ACH Return 6/10/22	150603	Dawn M Bell
Total Check Amount 00374350					<u>360.00-</u>				
Total Amount Paid to Vendor # 00150603					360.00-	*****			

Payee 151669 **T-Mobile** Payment Number 374630 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112022	05/11/22	PV	780932	06/10/22	401.80-	D	HotspotProg4.11.22-5.10.22	151669	T-Mobile
956832724MAY112022	05/11/22	PV	780932	06/10/22	287.00-	D	HotspotProg4.11.22-5.10.22		
956832724MAY112022	05/11/22	PV	780932	06/10/22	134.89-	D	HotspotProg4.11.22-5.10.22		
956832724MAY112022	05/11/22	PV	780932	06/10/22	19.27-	D	HotspotProg4.11.22-5.10.22		
956832724MAY112022	05/11/22	PV	780932	06/10/22	350.55-	D	HotspotProg4.11.22-5.10.22		
956832724MAY112022	05/11/22	PV	780932	06/10/22	443.21-	D	HotspotProg4.11.22-5.10.22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112022	05/11/22	PV	780932	06/10/22	23.78-	D	HotspotProg4.11.22-5.10.22	151669	T-Mobile
Total Check Amount					00374630		1,660.50-		
Total Amount Paid to Vendor # 00151669					1,660.50-	*****			

Payee 151766 **Goldman Sachs & Co** Payment Number 22068560 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285J5	06/15/22	PV	782921	07/15/22	9,843,750.00-	D	\$10M TN 3% 10/31/25 #3630	151766	Goldman Sachs & Co
9128285J5	06/15/22	PV	782921	07/15/22	38,315.22-	D	\$10M TN 3% 10/31/25 #3630		
Total Check Amount					22068560		9,882,065.22-		
Total Amount Paid to Vendor # 00151766					9,882,065.22-	*****			

Payee 152342 **All Craft Exteriors LLC** Payment Number 374851 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7250	06/03/22	PV	782924	07/03/22	13,933.83-	D	Wilson Final	152342	All Craft Exteriors LLC
7250	06/03/22	PV	782924	07/03/22	11,065.17-	D	Wilson Final		
Total Check Amount					00374851		24,999.00-		
Total Amount Paid to Vendor # 00152342					24,999.00-	*****			

Payee 153713 **ITSavvy LLC** Payment Number 374935 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01348766	05/19/22	PV	783274	06/18/22	1,725.72-	D	HP650AToner/Cyan-2 & Black-3	153712	ITSavvy LLC
01354432	06/15/22	PV	783991	07/15/22	316.09-	D	HP110VFuserKit/PrinterMANT		
Total Check Amount					00374935		2,041.81-		
Total Amount Paid to Vendor # 00153713					2,041.81-	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Number 374960 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-3	05/25/22	PV	782812	06/24/22	15,642.00-	D	Cntr St Ramp 2022 Maint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					00374960		15,642.00-		
Total Amount Paid to Vendor # 00153752					15,642.00-	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 375008 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9789	06/08/22	PV	783331	07/08/22	1,296.81-	D	9789	153793	Rush Power Systems LLC
Total Check Amount					00375008		1,296.81-		
Total Amount Paid to Vendor # 00153793					1,296.81-	*****			

Payee 154692 **Acushnet Company** Payment Number 374848 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913378908	05/26/22	PV	782374	06/25/22	3,473.44-	D	Practice Balls/6.875%SaleTax	154692	Acushnet Company
Total Check Amount					00374848		3,473.44-		

Total Amount Paid to Vendor # 00154692 **3,473.44-**

Payee 154734 Axon Enterprise Inc Payment Number 374863 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS070322	04/28/22	PV	782780	05/28/22	9,505.95-	D	Taser Ammo	154733	Axon Enterprise Inc
Total Check Amount					00374863	9,505.95-			

Total Amount Paid to Vendor # 00154734 **9,505.95-**

Payee 154879 Pulver Motor Service Payment Number 374597 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152160	02/23/21	PV	781236	03/25/21	125.00-	D	Towing	154879	Pulver Motor Service
3143	03/31/21	PV	781237	04/30/21	500.00-	D	Towing		
3144	03/31/21	PV	781238	04/30/21	500.00-	D	Towing		
6659	09/01/21	PV	781239	10/01/21	100.00-	D	Towing		
7091	09/22/21	PV	781240	10/22/21	100.00-	D	Towing		
11748	03/17/22	PV	781241	04/16/22	100.00-	D	Towing		
12246	04/09/22	PV	781242	05/09/22	215.00-	D	Towing		
12356	04/14/22	PV	781243	05/14/22	100.00-	D	Towing		
13121	05/22/22	PV	781244	06/21/22	100.00-	D	Towing		
Total Check Amount					00374597	1,840.00-			

Payee 154879 Pulver Motor Service Payment Number 374990 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13684	06/20/22	PV	783876	07/20/22	257.50-	D	Truck 22/Coolant Repair	154879	Pulver Motor Service
Total Check Amount					00374990	257.50-			

Total Amount Paid to Vendor # 00154879 **2,097.50-**

Payee 155834 Advance Auto Parts Payment Number 374849 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-590452	05/31/22	PV	783204	06/30/22	120.88-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00374849	120.88-			

Total Amount Paid to Vendor # 00155834 **120.88-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 374516 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021059366	05/02/22	PV	781460	06/01/22	13.08-	D	Police Shield Patch	155899	Gall's LLC DBA Uniforms Unlimi
021059368	05/02/22	PV	781461	06/01/22	13.08-	D	Police Shield Patch		
021059369	05/02/22	PV	781462	06/01/22	13.08-	D	Police Shield Patch		
021158166	05/13/22	PV	780946	06/12/22	7.00-	D	Sgt Insignia		
021158170	05/13/22	PV	780947	06/12/22	45.36-	D	Garrison Buckle - Cadets		
021231859	05/23/22	PV	780961	06/22/22	186.78-	D	Cargo - Ratelle		
021231285	05/23/22	PV	780962	06/22/22	186.78-	D	Cargo - Martinez		
021230684	05/23/22	PV	780963	06/22/22	663.96-	D	Cap/Hat - Officer		
021242744	05/24/22	PV	780964	06/23/22	90.00-	D	Handcuff		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021241659	05/24/22	PV	780965	06/23/22	321.30-	D	Cargo - Pearson	155899	Gall's LLC DBA Uniforms Unlimi
021241414	05/24/22	PV	780966	06/23/22	110.06-	D	SS/LS Polo - Blazejak		
021244452	05/24/22	PV	780967	06/23/22	32.40-	D	Glove - Ackerson		
021245367	05/24/22	PV	780968	06/23/22	128.70-	D	Footwear - Logan		
021261193	05/25/22	PD	780977	06/02/22	125.96	D	CREDIT- Footwear Baker		
021253970	05/25/22	PV	780969	06/24/22	145.80-	D	SS Shirt/Cargo - Peterson		
021253972	05/25/22	PV	780970	06/24/22	318.58-	D	SS Shirt/Cargo - Berg		
021253040	05/25/22	PV	780971	06/24/22	262.12-	D	Buckle/SS Shirt/Cargo		
021254341	05/25/22	PV	780973	06/24/22	11.70-	D	Ear Plug - Venteicher		
021253992	05/25/22	PV	781333	06/24/22	505.28-	D	Jacket/SS Shirt/Pant-Metz		
021266902	05/26/22	PV	780974	06/25/22	123.70-	D	Ear Plug/Cargo		
021271547	05/26/22	PV	780975	06/25/22	30.80-	D	Nametag - Martinez		
021271546	05/26/22	PV	780976	06/25/22	30.80-	D	Nametag - Holmes		
021264192	05/26/22	PV	780985	06/25/22	102.53-	D	LS Shirt - Perry		
021267825	05/26/22	PV	781229	06/25/22	117.00-	D	Footwear - J. Thompson		
021281605	05/27/22	PD	780978	06/02/22	137.96	D	CREDIT - Cargo - Ratelle		
021276039	05/27/22	PV	781230	06/26/22	163.88-	D	Pant - Xiong		
021288771	05/31/22	PV	780986	06/30/22	201.75-	D	Shirt - Baker		
021287636	05/31/22	PV	781305	06/30/22	354.12-	D	Ear Plug/SS Polo/Short-Condon		
021288818	05/31/22	PV	781306	06/30/22	172.76-	D	Safety Vest/Cap - CSO		
021295298	05/31/22	PV	781331	06/30/22	262.50-	D	Comm Bar		
021289441	05/31/22	PV	781425	06/30/22	450.00-	D	Adapter		
021299065	06/01/22	PV	781426	07/01/22	1,104.00-	D	Hats		
021303314	06/01/22	PV	782002	07/01/22	29.25-	D	Aerosol Pouch		
021319011	06/02/22	PD	781231	06/06/22	234.00	D	CREDIT - GTX Logan		
021312396	06/02/22	PV	781307	07/02/22	237.52-	D	Pants - AC		
021312066	06/02/22	PV	781308	07/02/22	1,509.00-	D	Hats		
021318697	06/02/22	PV	782003	07/02/22	27.72-	D	Nametag - Cronk		
021311663	06/02/22	PV	782004	07/02/22	270.42-	D	SS Polo/Pant - Lowrie		
021314306	06/02/22	PV	782005	07/02/22	135.00-	D	Boot - Pond		
021322250	06/03/22	PV	782006	07/03/22	223.40-	D	Gloves/Shirt/Nametag-Xiong		
021328129	06/03/22	PV	782034	07/03/22	59.14-	D	Utility Job Shirt		
021328153	06/03/22	PV	782035	07/03/22	312.48-	D	Dutymax Long Sleeve Shirt		
021328156	06/03/22	PV	782036	07/03/22	70.39-	D	Dutymax Short Sleeve Shirt		
021328161	06/03/22	PV	782038	07/03/22	352.12-	D	Emergency Rep Jacket		
021328175	06/03/22	PV	782039	07/03/22	174.43-	D	Long Sleeve Nomex Shirt		
021328176	06/03/22	PV	782040	07/03/22	65.94-	D	5.11 Utility Job Shirt		
021328179	06/03/22	PV	782042	07/03/22	118.28-	D	5.11 Utility Job Shirt-WH		
021336212	06/06/22	PV	782007	07/06/22	1,647.60-	D	Bike Patrol Polos - CSO		
021335990	06/06/22	PV	782008	07/06/22	414.40-	D	SS Shirt		
020607026	06/07/22	PV	781424	07/07/22	77.17-	D	LS Shirt - Red Hill		
Total Check Amount	00374516				11,395.24-				
Total Amount Paid to Vendor # 00155900					11,395.24-				

Payee	156331	Med City Taxi Inc DBA Yellow Cab of Roch	Payment Number	374568	Payment Date	06/16/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-4065	04/01/22	PV	781227	05/01/22	18,365.83-	D	ZIPS Overflow Rides	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount	00374568				18,365.83-				
Total Amount Paid to Vendor # 00156331					18,365.83-	*****			

Payee	156361	Elm USA, Inc.	Payment Number	374897	Payment Date	06/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50320	06/17/22	PV	783267	07/17/22	200.00-	D	DiscCleaningSrvc/May2022-364	156361	Elm USA, Inc.
Total Check Amount	00374897				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee	156757	Warning Lites of Minnesota Inc	Payment Number	375041	Payment Date	06/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236539	05/25/22	PV	782764	06/24/22	85.00-	D		156757	Warning Lites of Minnesota Inc
Total Check Amount	00375041				85.00-				
Total Amount Paid to Vendor # 00156757					85.00-	*****			

Payee	157366	NCL of Wisconsin Inc	Payment Number	374977	Payment Date	06/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471620	06/03/22	PV	782865	07/03/22	1,683.63-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00374977				1,683.63-				
Total Amount Paid to Vendor # 00157366					1,683.63-	*****			

Payee	158641	Eurofins ANA Laboratories LLC	Payment Number	374900	Payment Date	06/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22F000164	06/21/22	PV	783439	07/21/22	280.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00374900				280.00-				
Total Amount Paid to Vendor # 00158641					280.00-	*****			

Payee	158789	Core & Main LP	Payment Number	374487	Payment Date	06/16/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q897402	05/19/22	PV	781191	06/18/22	1,050.00-	D	Acct #238021	158789	Core & Main LP
Q861214	05/19/22	PV	781979	06/18/22	198.82-	D	Stormwater Materials		
Q945280	05/27/22	PV	781193	06/26/22	889.29-	D	Acct #238021		
Q951232	05/27/22	PV	782245	06/26/22	4,860.30-	D	Acct #238021		
Total Check Amount	00374487				6,998.41-				

Payee	158789	Core & Main LP	Payment Number	374886	Payment Date	06/30/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q986407	06/06/22	PV	782895	07/06/22	3,927.00-	D	Acct #238021	158789	Core & Main LP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q983159	06/06/22	PV	782896	07/06/22	442.26-	D	Acct #238021	158789	Core & Main LP
R027312	06/13/22	PV	783335	07/13/22	3,038.05-	D	Acct #238021		
R044877	06/15/22	PV	783877	07/15/22	30.00-	D	Acct #238021		
R040091	06/15/22	PV	783879	07/15/22	2,580.60-	D	Acct #238021		
Total Check Amount	00374886				10,017.91-				
Total Amount Paid to Vendor # 00158789					17,016.32-				

Payee 160059 Baker, Sean DBA The Med City Beat LLC Payment Number 374864 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising	160059	Baker, Sean DBA The Med City B
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	533.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	534.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	534.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	534.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	534.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	534.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	225.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	225.00-	D	digital & print advertising		
112	06/15/22	PV	783473	07/15/22	450.00-	D	digital & print advertising		
Total Check Amount	00374864				7,300.00-				
Total Amount Paid to Vendor # 00160059					7,300.00-				

Payee 160745 Red Wing Shoe Store Payment Number 374600 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2515998	06/03/22	PV	781303	07/03/22	249.99-	D	Boot - Pankratz	23723	Red Wing Shoe Store
2515998	06/03/22	PV	781303	06/06/22	37.50	D	Discount		
Total Check Amount	00374600				212.49-				
Total Amount Paid to Vendor # 00160745					212.49-				

Payee 161254 MN Dept of Labor & Industry Payment Number 374969 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0134424X	05/28/22	PV	783884	06/27/22	200.00-	D	Ramp 6 Elevator Operate Permit	161254	MN Dept of Labor & Industry
Total Check Amount	00374969				200.00-				
Total Amount Paid to Vendor # 00161254					200.00-				

Payee 161287 Today's Business Solutions, Inc. Payment Number 375029 Payment Date 06/30/22

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
13364	06/13/22	PV	783278	07/13/22	3,010.00-	D	ScanEZStationWindows10	161287	Today's Business Solutions, In
Total Check Amount					00375029		3,010.00-		
Total Amount Paid to Vendor # 00161287					3,010.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 374466 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108491	06/02/22	PV	781170	07/02/22	190.00-	D	Audio Output Repair - Trip Chg	112070	Ancom Technical Center Inc
Total Check Amount					00374466		190.00-		
Total Amount Paid to Vendor # 00161581					190.00-	*****			

Payee 162188 City Laundering Company Payment Number 374483 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1771499	05/26/22	PV	780911	06/25/22	312.79-	D	Uniform Cleaning	162188	City Laundering Company
1771505	05/26/22	PV	781162	06/25/22	23.17-	D	TOB Rug/Mop Cleaning		
1771503	05/26/22	PV	781163	06/25/22	28.98-	D	Uniform Cleaning		
1771501	05/26/22	PV	781216	06/25/22	127.56-	D	Acct #240152-0000		
1771502	05/26/22	PV	781295	06/25/22	43.61-	D	Laundry & Linen		
1771500	05/26/22	PV	781296	06/25/22	79.81-	D	Uniform Cleaning		
1773611	06/02/22	PV	781290	07/02/22	312.79-	D	Uniform Cleaning		
1773614	06/02/22	PV	781576	07/02/22	43.61-	D	Laundry & Linen		
1773612	06/02/22	PV	781577	07/02/22	79.81-	D	Uniform Cleaning		
1773617	06/02/22	PV	781973	07/02/22	23.17-	D	TOB Rug/Mop Cleaning		
1773615	06/02/22	PV	781975	07/02/22	28.98-	D	Uniform Cleaning		
1773613	06/02/22	PV	782248	07/02/22	127.56-	D	Acct #240152-00000		
1775792	06/09/22	PV	782222	07/09/22	23.17-	D	TOB Rug/Mop Cleaning		
1775790	06/09/22	PV	782223	07/09/22	28.98-	D	Uniform Cleaning		
1775788	06/09/22	PV	782278	07/09/22	127.56-	D	Acct #240152-00000		
Total Check Amount					00374483		1,411.55-		

Payee 162188 City Laundering Company Payment Number 374881 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1775789	06/09/22	PV	782641	07/09/22	43.61-	D	Laundry & Linen	162188	City Laundering Company
1775787	06/09/22	PV	782642	07/09/22	122.58-	D	Uniform Cleaning		
1775786	06/09/22	PV	782643	07/09/22	312.79-	D	Uniform Cleaning		
1777896	06/16/22	PV	783284	07/16/22	312.79-	D	Uniform Cleaning		
1777899	06/16/22	PV	783289	07/16/22	43.61-	D	Laundry & Linen		
1777897	06/16/22	PV	783290	07/16/22	85.08-	D	Uniform Cleaning		
1777898	06/16/22	PV	783351	07/16/22	127.56-	D	Acct #240152-0000		
1777902	06/16/22	PV	783817	07/16/22	23.17-	D	TOB Rug/Mop Cleaning		
1777900	06/16/22	PV	783818	07/16/22	28.98-	D	Uniform Cleaning		
C12616	06/23/22	PD	784040	06/24/22	10.00	D	Credit Overpayment 1760726		
1780018	06/23/22	PV	784026	07/23/22	28.98-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1780020	06/23/22	PV	784027	07/23/22	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1780014	06/23/22	PV	784038	07/23/22	312.79-	D	Uniform Cleaning		
Total Check Amount	00374881				1,455.11-				
Total Amount Paid to Vendor # 00162188					2,866.66-	*****			

Payee 162563 Roch Campus, LLC Payment Number 374603 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126211	06/01/22	PV	780941	07/01/22	10,500.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount	00374603				10,500.00-				
Total Amount Paid to Vendor # 00162563					10,500.00-	*****			

Payee 162661 Paul B Osowski Payment Number 374587 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/03/22	PV	781135	07/03/22	175.00-	D	Reimbursement-Drone Exam	162661	Paul B Osowski
Total Check Amount	00374587				175.00-				
Total Amount Paid to Vendor # 00162661					175.00-	*****			

Payee 162662 Nicholas K Kruger Payment Number 374942 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/14/22	PV	782869	07/14/22	90.40-	D	Boots - Kruger	162662	Nicholas K Kruger
Total Check Amount	00374942				90.40-				
Total Amount Paid to Vendor # 00162662					90.40-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 374534 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16056	06/07/22	PV	782091	07/07/22	1,504.11-	D	Transit Schedule Booklets	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00374534				1,504.11-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 374931 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15559	05/10/22	PV	782615	06/09/22	217.61-	D	EMS BOOKS	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00374931				217.61-				
Total Amount Paid to Vendor # 00162687					1,721.72-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 374473 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7431	05/25/22	PV	781003	06/24/22	17.32-	D	Wash & Fold Laundry	162901	Broadway Laundromat of Rochest
7455	06/02/22	PV	781349	07/02/22	17.28-	D	Laundry Wash & Fold		
Total Check Amount	00374473				34.60-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 374870 Payment Date 06/30/22

7523	06/13/22	PV	783140	07/13/22	15.50-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
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Total Check Amount 00374870 15.50-
Total Amount Paid to Vendor # 00162901 50.10-

Payee 163359 Twin Cities Junior Golf Program DBA The Payment Number 374635 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00164	06/01/22	PV	781601	07/01/22	1,000.00-	D	Annual 1st tee Chapter Fee	163359	Twin Cities Junior Golf Progra
Total Check Amount 00374635					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00163359					1,000.00-	*****			

Payee 164076 Granicus LLC Payment Number 374523 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150377	03/31/22	PV	782094	04/30/22	27,154.27-	D	GovAccess	164075	Granicus LLC
Total Check Amount 00374523					<u>27,154.27-</u>				
Total Amount Paid to Vendor # 00164076					27,154.27-	*****			

Payee 164635 Jaytech, Inc Payment Number 374548 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220107	05/17/22	PV	780999	06/16/22	2,684.53-	D		164635	Jaytech, Inc
Total Check Amount 00374548					<u>2,684.53-</u>				
Total Amount Paid to Vendor # 00164635					2,684.53-	*****			

Payee 164810 Harris Rochester Inc Payment Number 374526 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837004498	05/17/22	PV	781309	06/16/22	866.25-	D	Preventative Maint	164809	Harris Rochester Inc
835067244	05/31/22	PV	782060	06/30/22	331.50-	D	Stn 5 Ice Machine Repair		
Total Check Amount 00374526					<u>1,197.75-</u>				
Total Amount Paid to Vendor # 00164810					1,197.75-	*****			

Payee 166137 ParkMobile, LLC Payment Number 374982 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27571	02/28/22	PV	782922	03/30/22	4,732.15-	D	Parking Service Fees-2/2022	166137	ParkMobile, LLC
INV28701	05/31/22	PV	782723	06/30/22	5,254.35-	D	ParkingMeterService Fee - 5/22		
Total Check Amount 00374982					<u>9,986.50-</u>				
Total Amount Paid to Vendor # 00166137					9,986.50-	*****			

Payee 166553 ALM Holding Company Payment Number 374855 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI238793	06/06/22	PV	782639	07/06/22	2,246.85-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount 00374855					<u>2,246.85-</u>				
Total Amount Paid to Vendor # 00166553					2,246.85-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 374984 Payment Date 06/30/22

44392	05/31/22	PV	782807	06/30/22	210.00-	D	PEP - CSO	167497	Personnel Evaluation INC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44468	05/31/22	PV	783187	06/30/22	1,900.00-	D	PEI Evaluations -Pre-Paid 100	167497	Personnel Evaluation INC
Total Check Amount					00374984		2,110.00-		
Total Amount Paid to Vendor # 00167497					2,110.00-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 374884 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1176	06/08/22	PV	782483	07/08/22	36,061.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00374884		36,061.00-		
Total Amount Paid to Vendor # 00168573					36,061.00-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 374626 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TG74718	05/17/22	PV	781277	06/16/22	286.50-	D	Arprt-EnvirSrv4/10/22-5/7/22	98268	Terracon Consultants, Inc
Total Check Amount					00374626		286.50-		
Total Amount Paid to Vendor # 00168598					286.50-	*****			

Payee 169591 **Beyond Trust Corp** Payment Number 374866 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0065265	05/20/22	PV	783819	06/19/22	9,849.36-	D	Remote support user cloud	169590	Beyond Trust Corp
Total Check Amount					00374866		9,849.36-		
Total Amount Paid to Vendor # 00169591					9,849.36-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 374566 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19438208	06/01/22	PV	781183	07/01/22	57.54-	D	Medical First Aid Supplies	170867	McKesson Medical-Surgical Gov
19456722	06/06/22	PV	782065	07/06/22	57.54-	D	Medical First Aid Supplies		
Total Check Amount					00374566		115.08-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 374954 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19335447	04/29/22	PV	783898	05/29/22	99.00-	D	BANDAGE	170867	McKesson Medical-Surgical Gov
19333947	04/29/22	PV	783899	05/29/22	4,385.26-	D	DUODOTE		
19407257	05/20/22	PV	783900	06/19/22	117.84-	D	EMERGENCY BLANKETS		
19499436	06/16/22	PV	783147	07/16/22	1,685.59-	D	EPI ALBUTEROL		
Total Check Amount					00374954		6,287.69-		
Total Amount Paid to Vendor # 00170868					6,402.77-	*****			

Payee 171000 **Erik A Prink** Payment Number 374595 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/26/22	PV	782232	05/26/22	81.20-	D	Reimbursement - Holster	171000	Erik A Prink
Total Check Amount					00374595		81.20-		

Total Amount Paid to Vendor # 00171000 81.20-

Payee 171138 Joshua D Johnsen Payment Number 374549 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	781158	06/19/22	97.10-	D	ReimburseCoffeeDSILeads	171138	Joshua D Johnsen
Total Check Amount					00374549		97.10-		

Total Amount Paid to Vendor # 00171138 97.10-

Payee 171377 CB Theater Experience, LLC Payment Number 374481 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000	05/27/22	PV	782086	06/26/22	78,000.00-	D	Park & Ride Monthly Lease Fee	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00374481		78,000.00-		

Total Amount Paid to Vendor # 00171377 78,000.00-

Payee 171912 Lone Star Blower Inc Payment Number 374949 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV106152	05/30/22	PV	783333	06/29/22	11,378.00-	D	PS-INV106152	171912	Lone Star Blower Inc
Total Check Amount					00374949		11,378.00-		

Total Amount Paid to Vendor # 00171912 11,378.00-

Payee 172258 Metro Fibernet, LLC Payment Number 374571 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	05/01/22	PV	782213	05/31/22	175.02-	D	Acct #1677207-May 2022	172258	Metro Fibernet, LLC
1677207	06/01/22	PV	782214	07/01/22	119.32-	D	Acct #1677207-Jun 2022		
Total Check Amount					00374571		294.34-		

Payee 172258 Metro Fibernet, LLC Payment Number 374959 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	05/16/22	PV	783838	06/15/22	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	05/16/22	PV	783838	06/15/22	150.00-	D	Fiber internet		
1677263	05/16/22	PV	783838	06/15/22	75.00-	D	Fiber internet		
Total Check Amount					00374959		375.00-		

Total Amount Paid to Vendor # 00172258 669.34-

Payee 172788 Douglas County Library Payment Number 374497 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24099597/24099566	05/06/22	PV	780957	06/05/22	19.99-	D	Lost ILL Material	172788	Douglas County Library
Total Check Amount					00374497		19.99-		

Total Amount Paid to Vendor # 00172788 19.99-

Payee 173113 Sustainable Strategies DC Payment Number 374623 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3017	06/01/22	PV	781235	07/01/22	5,000.00-	D	May 2022 Consult Serv	173113	Sustainable Strategies DC

Total Check Amount 00374623 5,000.00-
Total Amount Paid to Vendor # 00173113 **5,000.00-**

Payee 173170 Heiman Inc Payment Number 374528 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0909750-IN	06/01/22	PV	782054	07/01/22	1,698.26-	D	Redzone Hoods, Tan/Gray	54019	Heiman Inc.
Total Check Amount 00374528					1,698.26-				

Payee 173170 Heiman Inc Payment Number 374926 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0910294-IN	06/15/22	PV	783870	07/15/22	2,996.15-	D	Phoenix Glove/Gauntlet	54019	Heiman Inc.
Total Check Amount 00374926					2,996.15-				

Total Amount Paid to Vendor # 00173170 **4,694.41-**

Payee 173350 Flourish Consulting LLC Payment Number 374510 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417	06/06/22	PV	781982	07/06/22	4,000.00-	D	CouncilStrngthEducationSession	173350	Flourish Consulting LLC
Total Check Amount 00374510					4,000.00-				

Payee 173350 Flourish Consulting LLC Payment Number 374908 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418	06/13/22	PV	782570	07/13/22	2,475.00-	D	CouncilStrngthEducationSession	173350	Flourish Consulting LLC
Total Check Amount 00374908					2,475.00-				

Total Amount Paid to Vendor # 00173350 **6,475.00-**

Payee 173396 Jay Sagherian Payment Number 374611 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05032022	05/03/22	PV	781580	06/02/22	213.00-	D	Fire Trng Camp Indianapolis	173396	Jay Sagherian
Total Check Amount 00374611					213.00-				

Total Amount Paid to Vendor # 00173396 **213.00-**

Payee 173516 First Supply LLC Payment Number 374905 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13247621-00	06/08/22	PV	782765	07/08/22	5,804.40-	D		21480	First Supply LLC-Rochester
13247621-00	06/08/22	PV	782765	07/08/22	14.00-	D			
Total Check Amount 00374905					5,818.40-				

Total Amount Paid to Vendor # 00173516 **5,818.40-**

Payee 173715 Exercisabilities Inc Payment Number 374503 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186	02/28/22	PV	781589	03/30/22	350.00-	D	AFTER SCHOOL PROG/MCKAY	173715	Exercisabilities Inc
1180	05/31/22	PV	781581	06/30/22	600.00-	D	SOCIAL SKILLS/WIEST		
1189	05/31/22	PV	781586	06/30/22	350.00-	D	AFTER SCHOOL PROG/MCKAY		

Total Check Amount	00374503	1,300.00-
Total Amount Paid to Vendor # 00173715		1,300.00-

Payee 174038 MENARDS INC # 3314 Payment Number 374569 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2473	04/08/22	PV	782269	05/08/22	36.97-	D	Acct #33140404	22735	Menards Inc - North
2473	04/08/22	PV	782269	05/08/22	15.98-	D	Acct #33140404		
2473	04/08/22	PV	782269	05/08/22	9.57-	D	Acct #33140404		
4026	05/10/22	PD	781968	06/09/22	117.69	D	Return Auger Bits/Conduit		
4075	05/11/22	PV	781950	06/10/22	150.22-	D	Ext/HexNut/Bolt/Hinge/Wshr		
4178	05/12/22	PD	782255	06/10/22	199.96	D	Acct #33140404		
4125	05/12/22	PV	781328	06/11/22	53.32-	D	Chateau O&M		
4193	05/13/22	PV	780909	06/12/22	329.84-	D	Sand Mix-CBD Patching		
4383	05/16/22	PV	780910	06/15/22	784.50-	D	Lumber - Forms		
4361	05/16/22	PV	781190	06/15/22	26.40-	D	Acct #33140404		
4362	05/16/22	PV	781952	06/15/22	137.44-	D	PVC/Cplg/Elbow/Valv/Adpt		
4432	05/17/22	PV	781337	06/16/22	38.48-	D	Push Broom/Abrasive		
4488	05/18/22	PV	781204	06/17/22	41.10-	D	Acct #33140404		
4481	05/18/22	PV	781949	06/17/22	71.82-	D	Gloves/Utility Knife		
4481	05/18/22	PV	781949	06/17/22	26.32-	D	Gloves/Utility Knife		
4900	05/25/22	PV	782263	06/24/22	171.96-	D	Acct #33140404		
4900	05/25/22	PV	782263	06/24/22	38.15-	D	Acct #33140404		

Total Check Amount	00374569	1,614.42-
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Payee 174038 MENARDS INC # 3314 Payment Number 374957 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4891	05/25/22	PV	782428	06/24/22	139.05-	D	StrgReel/CarpetAdh/Bungee/Turf	22735	Menards Inc - North
4894	05/25/22	PV	783209	06/24/22	38.97-	D	Tote/Hose/Glove/Valv/shim		
4894	05/25/22	PV	783209	06/24/22	91.72-	D	Tote/Hose/Glove/Valv/shim		
5316	06/01/22	PV	783208	07/01/22	54.60-	D	Helmet/Wood Lath		
5316	06/01/22	PV	783208	07/01/22	147.92-	D	Helmet/Wood Lath		
5606	06/06/22	PV	783340	07/06/22	260.04-	D	Acct #33140404		
5781	06/09/22	PV	783803	07/09/22	10.01-	D	StudSensor/ClawHmr/Misc		

Total Check Amount	00374957	742.31-
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Total Amount Paid to Vendor # 00174038		2,356.73-
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Payee 174039 MENARDS INC # 3013 Payment Number 374570 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52370	05/10/22	PV	781338	06/09/22	207.50-	D	Scraper/Blade/Brsh/Purdy/Rags	22736	Menards Inc - South
52594	05/14/22	PV	781339	06/13/22	224.71-	D	8,000 BTU Air conditioner		
52640	05/16/22	PV	780908	06/15/22	99.80-	D	PaintBrushes/BugSpray/Sunscreen		
52646	05/16/22	PV	781340	06/15/22	29.90-	D	PN/FendWash/Drill Set		
52639	05/16/22	PV	781344	06/15/22	19.91-	D	Adhesive/Eye Bolts		
52717	05/17/22	PV	781341	06/16/22	77.98-	D	Liner/SwifferRef/Ironhold/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52694	05/17/22	PV	781342	06/16/22	106.96-	D	Alum/Doorstop	22736	Menards Inc - South
52708	05/17/22	PV	781343	06/16/22	39.42-	D	Scrwdrv/Wipes/PushBroom		
52838	05/20/22	PV	782058	06/19/22	54.60-	D	Safety shield, glue, magnets		
53012	05/24/22	PV	782041	06/23/22	7.45-	D	Commissary reorganization		
53075	05/25/22	PV	781345	06/24/22	36.93-	D	Hose End/Deck Wsh Prs Clnr		
53321	05/31/22	PV	782037	06/30/22	27.41-	D	Commissary reorganization		
53347	05/31/22	PV	782057	06/30/22	5.80-	D	Galv Elbow/Nipple		
53379	06/01/22	PV	781552	07/01/22	95.88-	D	SftyGlassesFlslgtLeakDtctrGrvl		
53381	06/01/22	PV	781553	07/01/22	10.47-	D	TirePatchKits/LibraryCart		
53554	06/06/22	PV	782279	07/06/22	68.86-	D	Acct #30130258		
53554	06/06/22	PV	782279	07/06/22	57.98-	D	Acct #30130258		
Total Check Amount					00374570				
					1,171.56-				

Payee 174039 **MENARDS INC # 3013** Payment Number 374958 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53047	05/25/22	PV	782434	06/24/22	56.77-	D	Water Can/Cplg Nut/Thrd/Gauge	22736	Menards Inc - South
53101	05/26/22	PV	782437	06/25/22	14.98-	D	Floor Flange		
53105	05/26/22	PV	782438	06/25/22	11.58-	D	Floor Flange		
53146	05/27/22	PV	782436	06/26/22	519.48-	D	Ledgerlok/ConcrtSeal/ExtDeck		
53316	05/31/22	PV	782435	06/30/22	19.75-	D	Electape/Toggle Switch		
53415	06/02/22	PV	783211	07/02/22	86.58-	D	Spray/RmvrGel/Primer/Sprypaint		
53447	06/03/22	PV	783210	07/03/22	13.48-	D	Faucet Kit/FIP		
53573	06/06/22	PV	782663	07/06/22	40.06-	D	Swiffer Duster/Refill		
53549	06/06/22	PV	782664	07/06/22	39.96-	D	Passage		
54046	06/17/22	PV	783993	07/17/22	50.97-	D	20A TR St GFCl/BKM		
54220	06/21/22	PV	783995	07/21/22	47.86-	D	5-77OZBleach;2-18GTote		
54256	06/22/22	PV	784028	07/22/22	29.99-	D			
54256	06/22/22	PV	784028	07/22/22	29.97-	D			
54256	06/22/22	PV	784028	07/22/22	8.98-	D			
54256	06/22/22	PV	784028	07/22/22	144.20-	D			
Total Check Amount					00374958				
					1,114.61-				

Total Amount Paid to Vendor # 00174039 2,286.17-

Payee 174365 **Taryn J Edens** Payment Number 374896 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162022	06/16/22	PV	783840	07/16/22	40.00-	D	ReimburseGasForVehicle15.00001	174365	Taryn J Edens
Total Check Amount					00374896				
					40.00-				

Total Amount Paid to Vendor # 00174365 40.00-

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 374614 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220530	05/30/22	PV	781619	06/29/22	58.13-	D	SafetyEyewear-May2022	174540	Shoptikal LLC DBA Shopko Optic

Total Check Amount 00374614 58.13-
Total Amount Paid to Vendor # 00174540 58.13-

Payee 175049 Eagle Brook Church Payment Number 374499 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622	06/06/22	PV	781957	07/06/22	114,330.50-	D	MCCAudioEquipShare	175049	Eagle Brook Church
Total Check Amount 00374499					<u>114,330.50-</u>				
Total Amount Paid to Vendor # 00175049					<u>114,330.50-</u>	*****			

Payee 175491 Mavis Staples Touring, Inc. Payment Number 374953 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783428	07/22/22	30,000.00-	D	Mavis Staples artistic fee	175491	Mavis Staples Touring, Inc.
	06/22/22	PV	783428	07/22/22	600.00	D	Backup Withholding		
Total Check Amount 00374953					<u>29,400.00-</u>				
Total Amount Paid to Vendor # 00175491					<u>29,400.00-</u>	*****			

Payee 175494 Allen, Mathew James Obodian Payment Number 374853 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783424	07/22/22	5,500.00-	D	Nur-D artistic fee	175494	Allen, Mathew James Obodian
Total Check Amount 00374853					<u>5,500.00-</u>				
Total Amount Paid to Vendor # 00175494					<u>5,500.00-</u>	*****			

Payee 175654 Eric E Welhaven Payment Number 374646 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75213	05/17/22	PV	780354	06/16/22	502.13-	D	TuitionRe:IntroToSociology	175654	Eric E Welhaven
75211	05/17/22	PV	780355	06/16/22	502.13-	D	TuitionRe:IntroToLawEnforcemen		
75212	06/07/22	PV	781554	07/07/22	334.75-	D	TuitionRe:First Responder		
Total Check Amount 00374646					<u>1,339.01-</u>				
Total Amount Paid to Vendor # 00175654					<u>1,339.01-</u>	*****			

Payee 176053 All Tennis Supplies by ReBounces Payment Number 374463 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATS-2017	05/13/22	PV	781248	06/12/22	741.00-	D	Tennis Net/Straps	176053	All Tennis Supplies by ReBounc
Total Check Amount 00374463					<u>741.00-</u>				
Total Amount Paid to Vendor # 00176053					<u>741.00-</u>	*****			

Payee 176257 Roch Welding Inc Payment Number 374609 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3689539	04/05/22	PD	775529	04/15/22	21.74	D	credit for payment error/V76532	176257	Roch Welding Inc
100703	05/31/22	PV	781361	06/30/22	500.00-	D	Axe Holder		
100705	06/03/22	PV	781362	07/03/22	1,160.00-	D	EMS Boxes with Shelves		
100705	06/03/22	PV	781362	07/03/22	1,160.00-	D	EMS Boxes with Shelves		
Total Check Amount 00374609					<u>2,798.26-</u>				

Payee 176257 Roch Welding Inc Payment Number 375002 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100712	06/15/22	PV	782808	07/15/22	1,961.60-	D	FMU Truck Repair	176257	Roch Welding Inc
Total Check Amount					00375002		1,961.60-		
Total Amount Paid to Vendor # 00176257					4,759.86-				

Payee 176561 LCPtracker Inc Payment Number 374557 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-19050	04/22/22	PV	781971	05/22/22	3,900.00-	D	AnnIPjctAccessFee-NorthBdwy	176561	LCPtracker Inc
Total Check Amount					00374557		3,900.00-		
Total Amount Paid to Vendor # 00176561					3,900.00-				

Payee 176710 Buick GMC of Rochester, INC Payment Number 374873 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25013447	06/15/22	PV	782872	07/15/22	45.93-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00374873		45.93-		
Total Amount Paid to Vendor # 00176710					45.93-				

Payee 176808 DMG Inc dba Malloy Electric Payment Number 374495 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6416361	06/06/22	PV	782241	07/06/22	93.22-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
6416360	06/06/22	PV	782242	07/06/22	2,037.71-	D	Cust #9801		
Total Check Amount					00374495		2,130.93-		
Total Amount Paid to Vendor # 00176808					2,130.93-				

Payee 177127 Four Seasons Electric Payment Number 374911 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11485	06/10/22	PV	783190	07/10/22	232.50-	D	Replace Strip Lights	177127	Four Seasons Electric
Total Check Amount					00374911		232.50-		
Total Amount Paid to Vendor # 00177127					232.50-				

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 374628 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513281868	05/24/22	PV	780915	06/23/22	14,368.99-	D	Oil	177409	The Heritage Group DBA Henry G
Total Check Amount					00374628		14,368.99-		
Total Amount Paid to Vendor # 00177409					14,368.99-				

Payee 178922 Timothy J Moran Payment Number 374579 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/31/22	05/31/22	PV	781218	06/30/22	8.95-	D	Pump Seal	178922	Timothy J Moran
Total Check Amount					00374579		8.95-		
Total Amount Paid to Vendor # 00178922					8.95-				

Payee 179143 MN Management & Budget Payment Number 374577 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2022	05/31/22	PV	781168	06/30/22	19,416.00-	D	PrkingFeesJudicial Brnch May22	179143	MN Management & Budget
MAY 2022	05/31/22	PV	781168	06/30/22	207.00-	D	PrkingFeesJudicial Brnch May22		
Total Check Amount					00374577		19,623.00-		
Total Amount Paid to Vendor # 00179143							19,623.00-		

Payee 180481 Anderson, Eric M Payment Number 374856 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	06/22/22	PV	784041	07/22/22	10,000.00-	D	Heart of the City	180481	Anderson, Eric M
Total Check Amount					00374856		10,000.00-		
Total Amount Paid to Vendor # 00180481							10,000.00-		

Payee 181551 St. Andrews Products Co Payment Number 374618 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10433	05/09/22	PV	781407	06/08/22	267.08-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					00374618		267.08-		
Total Amount Paid to Vendor # 00181551							267.08-		

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 374459 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
738715	06/02/22	PV	781434	07/02/22	123.94-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00374459		123.94-		

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 374845 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
738663CVW	06/01/22	PV	782784	07/01/22	618.94-	D	Locks	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00374845		618.94-		
Total Amount Paid to Vendor # 00181625							742.88-		

Payee 182503 Continental Battery Company dba Northern Payment Number 374486 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182203311124	04/01/22	PV	780919	05/01/22	409.70-	D	Batteries	182503	Continental Battery Company db
26182203311124	04/01/22	PV	780919	05/01/22	30.00-	D	Batteries		
26182203311124	04/01/22	PV	780919	06/01/22	90.00	D	Batteries		
Total Check Amount					00374486		349.70-		

Payee 182503 Continental Battery Company dba Northern Payment Number 374885 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182206091241	06/10/22	PV	782795	07/10/22	1,264.84-	D	Battery (4) /Core	182503	Continental Battery Company db
26182206091241	06/10/22	PV	782795	07/10/22	60.00-	D	Battery (4) /Core		
26182206091241	06/10/22	PV	782795	06/16/22	60.00	D	Battery (4) /Core		

Total Check Amount 00374885 1,264.84-
Total Amount Paid to Vendor # 00182503 1,614.54-

Payee 182603 MTOE LLC DBA White's Fire Smoke & Water Payment Number 374580 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/1/22	06/01/22	PV	782249	07/01/22	5,400.00-	D	Refund Damage Deposit	182603	MTOE LLC DBA White's Fire Smok
Total Check Amount 00374580					<u>5,400.00-</u>				
Total Amount Paid to Vendor # 00182603					5,400.00-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Number 374889 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003989483	06/08/22	PV	782487	07/08/22	600.00-	D	Books	183067	Data Axle, Inc
Total Check Amount 00374889					<u>600.00-</u>				
Total Amount Paid to Vendor # 00183068					600.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 374476 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220278	06/09/22	PV	782110	07/09/22	735.93-	D	Sourcewell Geotab	183939	Carben Tec, LLC
Total Check Amount 00374476					<u>735.93-</u>				
Total Amount Paid to Vendor # 00183939					735.93-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 374468 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560005168	05/17/22	PV	781261	06/16/22	63.28-	D	Loga Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount 00374468					<u>63.28-</u>				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 374859 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560009805	05/31/22	PV	782376	06/30/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount 00374859					<u>63.28-</u>				
Total Amount Paid to Vendor # 00184013					126.56-	*****			

Payee 184122 McShan, Joseph BDA Jae Havoc Payment Number 374956 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782624	07/14/22	500.00-	D	Jae Havoc DBTR 1	184122	McShan, Joseph BDA Jae Havoc
Total Check Amount 00374956					<u>500.00-</u>				
Total Amount Paid to Vendor # 00184122					500.00-	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Number 374887 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-1	06/22/22	PV	784023	07/22/22	500.00-	D	Juneteenth Speaker	184417	Crockett, Andre DBA Barbershop
Total Check Amount 00374887					<u>500.00-</u>				
Total Amount Paid to Vendor # 00184417					500.00-	*****			

Payee 185411 Vogel Traffic Services Inc Payment Number 374643 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071082	05/27/22	PV	780791	06/26/22	169.06-	D		185411	Vogel Traffic Services Inc
Total Check Amount					00374643		169.06-		
Total Amount Paid to Vendor # 00185411					169.06-				

Payee 185521 Thein Brothers Payment Number 374652 Payment Date 06/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	PV	782862	07/16/22	33,000.00-	D	ChesterwoodTrail.FinalSettl.	185521	Thein Brothers
Total Check Amount					00374652		33,000.00-		
Total Amount Paid to Vendor # 00185521					33,000.00-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 374590 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80656520378	06/04/22	PV	782030	07/04/22	1,583.00-	D		180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00374590		1,583.00-		
Total Amount Paid to Vendor # 00185752					1,583.00-				

Payee 186821 Jas "Laidee P" Hardy dba Feline Mu\$ik & Payment Number 374936 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783434	07/22/22	500.00-	D	Laidee P artistic fee	186821	Jas "Laidee P" Hardy dba Feline
Total Check Amount					00374936		500.00-		
Total Amount Paid to Vendor # 00186821					500.00-				

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 374874 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001311	06/02/22	PV	783161	07/02/22	18.98-	D	Line Level/Carpenter Level	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00374874		18.98-		
Total Amount Paid to Vendor # 00187155					18.98-				

Payee 187563 Riverland Excavating LLC Payment Number 374995 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/22/22	PV	783478	07/22/22	17,913.36-	D	ManorBrookDrNWDrainageImprov	187563	Riverland Excavating LLC
EST #2	06/22/22	PV	783478	07/22/22	10,290.04-	D	ManorBrookDrNWDrainageImprov		
EST #2	06/22/22	PV	783478	07/22/22	18,999.81-	D	ManorBrookDrNWDrainageImprov		
Total Check Amount					00374995		47,203.21-		
Total Amount Paid to Vendor # 00187563					47,203.21-				

Payee 187964 Angela D Bryant Payment Number 374351 Payment Date 06/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/22	PV	782608	07/10/22	593.39-	D	ACH Return 6/10/22	187964	Angela D Bryant

Total Check Amount	00374351	593.39-
Total Amount Paid to Vendor # 00187964		593.39-

Payee 188140 AppRiver, LLC Payment Number 374858 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2069736	06/12/22	PV	783837	07/12/22	487.20-	D	Email encryptin	50897	AppRiver LLC
Total Check Amount	00374858				487.20-				
Total Amount Paid to Vendor # 00188140					487.20-				

Payee 188266 IdentiSys Inc Payment Number 374536 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570646	05/16/22	PV	782049	06/15/22	335.00-	D	Badge printer supplies	116954	IdentiSys Inc.
570646	05/16/22	PV	782049	06/15/22	335.00-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	670.00-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	87.50	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	87.50	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	175.00	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	6.25-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	6.25-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	147.58	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	147.58	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/09/22	295.17	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	136.25-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	136.25-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	272.50-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	5.97-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	5.96-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	11.94-	D	Badge printer supplies		
570646	05/16/22	PV	782049	06/15/22	12.50-	D	Badge printer supplies		
571842	05/25/22	PV	782052	06/24/22	712.50-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	712.50-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	1,425.00-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	31.65-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	31.65-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	63.30-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	40.00-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	40.00-	D	Badge printer		
571842	05/25/22	PV	782052	06/24/22	80.00-	D	Badge printer		
572841	06/02/22	PV	780984	07/02/22	122.75-	D	ID Card Supplies		
Total Check Amount	00374536				4,252.89-				
Total Amount Paid to Vendor # 00188266					4,252.89-				

Payee 188568 Alta Planning + Design, Inc. Payment Number 374465 Payment Date 06/16/22

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
00-2021-026-12	04/11/22	PV	782016	05/11/22	9,271.25-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-12	04/11/22	PV	782016	05/11/22	1,906.00-	D	ActiveTransportationPlanUpdate		
00-2021-026-13	05/09/22	PV	782014	06/08/22	2,934.75-	D	ActiveTransportationPlanUpdate		
00-2021-026-13	05/09/22	PV	782014	06/08/22	660.00-	D	ActiveTransportationPlanUpdate		
00-2021-026-14	06/06/22	PV	782011	07/06/22	2,590.75-	D	ActiveTransportationPlanUpdate		
00-2021-026-14	06/06/22	PV	782011	07/06/22	2,289.00-	D	ActiveTransportationPlanUpdate		
Total Check Amount	00374465				19,651.75-				
Total Amount Paid to Vendor # 00188568					19,651.75-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 374467 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121030393	05/13/22	PV	781252	06/12/22	60.64-	D	Disc Brake Pad Set	188695	APH Stores, Inc DBA Auto Value
121030553	05/16/22	PV	781253	06/15/22	13.70-	D	Air filter		
121030978	05/19/22	PV	781254	06/18/22	84.64-	D	Stripe Off Wheel		
121031079	05/20/22	PV	781255	06/19/22	40.03-	D	Timing cover		
121031088	05/20/22	PV	781256	06/19/22	43.12-	D	Pressure Regulator		
121031279	05/23/22	PD	781260	06/06/22	18.00	D	Core Return		
121031276	05/23/22	PV	781259	06/22/22	187.68-	D	Battery/Brake Cntr		
121031445	05/24/22	PV	781257	06/23/22	7.89-	D	Battery Protector		
121031444	05/24/22	PV	781258	06/23/22	249.09-	D	Battery Term/Pro Beam/Brkcln		
121032019	05/31/22	PD	781188	06/03/22	108.00	D	Credit Memo - Battery Return		
121032020	05/31/22	PV	781002	06/30/22	24.04-	D	Shop Gloves		
121031952	05/31/22	PV	781357	06/30/22	722.76-	D	Battery		
121032020	05/31/22	PV	781359	06/30/22	24.04-	D	Derma-Lite		
Total Check Amount	00374467				1,331.63-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 374857 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121031933	05/28/22	PV	782375	06/27/22	105.55-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121032671	06/07/22	PV	782655	07/07/22	270.89-	D	Battery		
121032636	06/07/22	PV	782656	07/07/22	41.69-	D	Premium Automative		
121032982	06/10/22	PV	782657	07/10/22	61.02-	D	Battery/Sealant		
Total Check Amount	00374857				479.15-				
Total Amount Paid to Vendor # 00188695					1,810.78-	*****			

Payee 188817 BP Midwest Production Pipelines Holdings Payment Number 374869 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90218800-03092022A	03/09/22	PV	782481	04/08/22	114,099.66-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
Total Check Amount	00374869				114,099.66-				
Total Amount Paid to Vendor # 00188817					114,099.66-	*****			

Payee 189017 IPS Group Inc. Payment Number 374547 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV72600	05/31/22	PV	781271	06/30/22	2,087.80-	D	Parking Meter Service Fees	189017	IPS Group Inc.
Total Check Amount	00374547				2,087.80-				
Total Amount Paid to Vendor # 00189017					2,087.80-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 374554 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652813	05/18/22	PV	781323	06/17/22	422.00-	D	Foam handwash	189156	Kleen-Tech Services, LLC
652752	05/19/22	PV	781324	06/18/22	112.00-	D	Graffiti Remover		
653419	06/06/22	PV	781575	07/06/22	1,635.00-	D	PWTOC Cleaning - June		
Total Check Amount	00374554				2,169.00-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 374941 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653200	06/02/22	PV	782425	07/02/22	493.02-	D	Liners/FmHdnwsh/Towel/	189156	Kleen-Tech Services, LLC
653412	06/06/22	PV	782662	07/06/22	390.00-	D	Contract Cleaning-Jun 2022		
653200-1	06/09/22	PV	783207	07/09/22	197.43-	D	Clorox Wipes/DisinfectantCln		
Total Check Amount	00374941				1,080.45-				
Total Amount Paid to Vendor # 00189156					3,249.45-	*****			

Payee 189500 Robert Half Technology Payment Number 374996 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60019341	05/26/22	PV	783856	06/25/22	3,174.40-	D	Temp labor	189500	Robert Half Technology
60111898	06/09/22	PV	783829	07/09/22	2,698.24-	D	Temporary labor		
Total Check Amount	00374996				5,872.64-				
Total Amount Paid to Vendor # 00189500					5,872.64-	*****			

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 374950 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1505	05/25/22	PV	782821	06/24/22	710.00-	D	PrprtyClean-Up1501PahamaCtNE	190122	Luna, Fabian DBA Luna Home Ser
1506	05/25/22	PV	782823	06/24/22	330.00-	D	PrprtyClean-Up4072PeregmeLnSE		
1511	06/10/22	PV	782836	07/10/22	1,525.00-	D	SecurePrprty1501PahamaCt NW		
Total Check Amount	00374950				2,565.00-				
Total Amount Paid to Vendor # 00190122					2,565.00-	*****			

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 374613 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54139	04/30/22	PV	780797	05/30/22	82.50-	D	JDE HCM Consulting Apr 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount	00374613				82.50-				
Total Amount Paid to Vendor # 00190547					82.50-	*****			

Payee 190551 8X8 Inc Payment Number 374846 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3427621	06/01/22	PV	783836	07/01/22	8,507.51-	D	Phone charges	190551	8X8 Inc
Total Check Amount					00374846		8,507.51-		
Total Amount Paid to Vendor # 00190551					8,507.51-	*****			

Payee 191479 **Xtek Inc** Payment Number 374650 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIV-X001614	05/31/22	PV	782238	06/30/22	5,128.94-	D	Acct #C-001772	191480	Xtek Inc
Total Check Amount					00374650		5,128.94-		
Total Amount Paid to Vendor # 00191479					5,128.94-	*****			

Payee 191601 **Wiese USA, Inc** Payment Number 375045 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78005760	06/20/22	PV	783454	07/20/22	61.32-	D		191601	Wiese USA, Inc
78005760	06/20/22	PV	783454	07/20/22	164.88-	D			
78005760	06/20/22	PV	783454	07/20/22	75.76-	D			
78005760	06/20/22	PV	783454	07/20/22	80.52-	D			
78005760	06/20/22	PV	783454	07/20/22	80.04-	D			
78005760	06/20/22	PV	783454	07/20/22	174.80-	D			
78005760	06/20/22	PV	783454	07/20/22	55.70-	D			
Total Check Amount					00375045		693.02-		
Total Amount Paid to Vendor # 00191601					693.02-	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 374561 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10513115	05/23/22	PV	781336	06/22/22	80.59-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00374561		80.59-		
Total Amount Paid to Vendor # 00191725					80.59-	*****			

Payee 191900 **Garlock-French Corporation** Payment Number 374914 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57723	05/31/22	PV	783191	06/30/22	6,611.76-	D	Labor Slate Roof	191900	Garlock-French Corporation
Total Check Amount					00374914		6,611.76-		
Total Amount Paid to Vendor # 00191900					6,611.76-	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 374894 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281207144	06/15/22	PV	782766	07/15/22	131.04-	D		192090	Diamond Vogel, Inc
281207144	06/15/22	PV	782766	07/15/22	199.60-	D			
281207205	06/20/22	PV	783874	07/20/22	207.97-	D	Acct #28100357		
Total Check Amount					00374894		538.61-		
Total Amount Paid to Vendor # 00192090					538.61-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 374644 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379000881	05/18/22	PV	782327	06/17/22	277.50-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00374644		277.50-		

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 375040 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001001	06/16/22	PV	783455	07/16/22	191.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00375040		191.00-		

Total Amount Paid to Vendor # 00192092 468.50-

Payee 192143 **JIU-JITSU World Enterprises LLC** Payment Number 374937 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10134	06/16/22	PV	783186	07/16/22	14,040.00-	D	Membership/Seminars	192143	JIU-JITSU World Enterprises LL
10134	06/16/22	PV	783186	07/16/22	2,100.00-	D	Membership/Seminars		
10136	06/21/22	PV	783320	07/21/22	972.00-	D	Membership		
Total Check Amount					00374937		17,112.00-		

Total Amount Paid to Vendor # 00192143 17,112.00-

Payee 192161 **Van Meter Inc.** Payment Number 374638 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012140701.001	05/23/22	PV	782235	06/22/22	185.33-	D	Acct #31849	192161	Van Meter Inc.
Total Check Amount					00374638		185.33-		

Total Amount Paid to Vendor # 00192161 185.33-

Payee 192311 **DDA Human Resources, Inc.** Payment Number 374492 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437	05/17/22	PV	780710	06/16/22	750.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					00374492		750.00-		

Total Amount Paid to Vendor # 00192311 750.00-

Payee 192551 **Jeremy P Emmi** Payment Number 374500 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272022	05/27/22	PV	781562	06/26/22	259.00-	D	Stn Design Conf Chgo 5.23-5.26	192551	Jeremy P Emmi
Total Check Amount					00374500		259.00-		

Total Amount Paid to Vendor # 00192551 259.00-

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 374505 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1169	06/01/22	PV	781955	07/01/22	650.00-	D	PreEmploymentPsychExam	193072	Faul, Kiri A DBA Faul Psycholo
1169	06/01/22	PV	781955	07/01/22	650.00-	D	PreEmploymentPsychExam		
Total Check Amount					00374505		1,300.00-		

Total Amount Paid to Vendor # 00193072 **1,300.00-**

Payee 193250 *DetectaChem, Inc.* Payment Number 374893 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV06268	02/07/22	PV	783180	03/09/22	349.00-	D	MultiDrug	193250	DetectaChem, Inc.
INV06268	02/07/22	PV	783180	03/09/22	349.00-	D	DDM		
INV06268	02/07/22	PV	783180	03/09/22	249.00-	D	Meth/MDMA		
INV06268	02/07/22	PV	783180	03/09/22	249.00-	D	THC		
INV06268	02/07/22	PV	783180	03/09/22	249.00-	D	Cocaine		
INV06268	02/07/22	PV	783180	03/09/22	249.00-	D	Heroin		
INV06268	02/07/22	PV	783180	06/20/22	169.40	D	discount		
INV06268	02/07/22	PV	783180	03/09/22	15.00-	D	shipping		
Total Check Amount	00374893				1,539.60-				

Total Amount Paid to Vendor # 00193250 **1,539.60-**

Payee 193312 *Heritage Pet Hospital* Payment Number 374529 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250929	05/31/22	PV	781364	06/30/22	64.76-	D	Wrecker	193312	Heritage Pet Hospital
250927	05/31/22	PV	781365	06/30/22	1,723.03-	D	Wrecker		
Total Check Amount	00374529				1,787.79-				

Payee 193312 *Heritage Pet Hospital* Payment Number 374927 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250480	05/19/22	PV	782493	06/18/22	1,328.50-	D	Medical Services (vet)	193312	Heritage Pet Hospital
Total Check Amount	00374927				1,328.50-				

Total Amount Paid to Vendor # 00193312 **3,116.29-**

Payee 193409 *No Brakes Touring Inc.* Payment Number 374979 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783429	07/22/22	17,500.00-	D	John Waite artistic fee	193409	No Brakes Touring Inc.
	06/22/22	PV	783429	07/22/22	100.00-	D	John Waite artistic fee		
	06/22/22	PV	783429	07/22/22	350.00	D	Backup Withholding		
	06/22/22	PV	783429	07/22/22	2.00	D	Backup Withholding		
Total Check Amount	00374979				17,248.00-				

Total Amount Paid to Vendor # 00193409 **17,248.00-**

Payee 193665 *Asset Performance Group DBA Professional* Payment Number 374861 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007929	05/31/22	PV	783315	06/30/22	200.00-	D	Duncan May 2022	193665	Asset Performance Group DBA Pr
1007929	05/31/22	PV	783315	06/30/22	3,135.00-	D	Duncan May 2022		
1007929	05/31/22	PV	783315	06/30/22	95.00-	D	Duncan May 2022		
1007929	05/31/22	PV	783315	06/30/22	2,770.83-	D	Duncan May 2022		
1007929	05/31/22	PV	783315	06/30/22	200.00-	D	Duncan May 2022		
Total Check Amount	00374861				6,400.83-				

Total Amount Paid to Vendor # 00193665 6,400.83-

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 374562 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114360	05/01/22	PV	781322	05/31/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00374562		3,333.33-		

Total Amount Paid to Vendor # 00193809 3,333.33-

Payee 193902 SP Plus Corporation Payment Number 375014 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049553395	06/11/22	PV	784004	07/11/22	462.00-	D	VolParking/May 2022	193901	SP Plus Corporation
00049553395	06/11/22	PV	784004	07/11/22	308.00-	D	VolParking/May 2022		
Total Check Amount					00375014		770.00-		

Total Amount Paid to Vendor # 00193902 770.00-

Payee 193945 Alcon Excavating, Inc. Payment Number 374850 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	06/21/22	PV	783801	07/21/22	6,077.55-	D	St/Install@19&20AveSWto6StSW	193945	Alcon Excavating, Inc.
EST #6	06/21/22	PV	783801	07/21/22	75.88-	D	St/Install@19&20AveSWto6StSW		
EST #6	06/21/22	PV	783801	07/21/22	4,712.57-	D	St/Install@19&20AveSWto6StSW		
EST #1	06/22/22	PV	783842	07/22/22	17,420.24-	D	Sn/S W/M Ext>Hiawatha Ct NE		
EST #1	06/22/22	PV	783842	07/22/22	57,150.69-	D	Sn/S W/M Ext>Hiawatha Ct NE		
EST #1	06/22/22	PV	783842	07/22/22	100,953.88-	D	Sn/S W/M Ext>Hiawatha Ct NE		
EST #1	06/22/22	PV	783842	07/22/22	51,050.67-	D	Sn/S W/M Ext>Hiawatha Ct NE		
Total Check Amount					00374850		237,441.48-		

Total Amount Paid to Vendor # 00193945 237,441.48-

Payee 194193 Hanson, Harlan DBA CAPS Kitchen & Bath Payment Number 374922 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ZAVALA	06/01/22	PV	782925	07/01/22	9,460.00-	D	'20 Zavala Final	194193	Hanson, Harlan DBA CAPS Kitche
Total Check Amount					00374922		9,460.00-		

Total Amount Paid to Vendor # 00194193 9,460.00-

Payee 194230 Rochester Community Band Payment Number 375003 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783431	07/22/22	3,000.00-	D	Roch Community Band artist fee	194230	Rochester Community Band
Total Check Amount					00375003		3,000.00-		

Total Amount Paid to Vendor # 00194230 3,000.00-

Payee 194369 Kyle M Mirehouse Payment Number 374964 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142022	06/14/22	PV	783796	07/14/22	316.00-	D	Apparel Order	194369	Kyle M Mirehouse
Total Check Amount					00374964		316.00-		

Total Amount Paid to Vendor # 00194369 316.00-

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 375035 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570049792	05/24/22	PV	782867	06/23/22	150.00-	D	Monthly plant mnt May 2022	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00375035		150.00-		

Total Amount Paid to Vendor # 00194533 150.00-

Payee 194651 **Principal Bank** Payment Number 374987 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13707374	05/09/22	PV	783182	06/08/22	3,417.65-	D	Custody Fees-13544000 4/22	194651	Principal Bank
Total Check Amount					00374987		3,417.65-		

Total Amount Paid to Vendor # 00194651 3,417.65-

Payee 195015 **Roots & Roses, Inc.** Payment Number 375005 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783427	07/22/22	10,000.00-	D	Brittney Spencer artistic fee	195015	Roots & Roses, Inc.
	06/22/22	PV	783427	07/22/22	200.00	D	Backup Withholding		
Total Check Amount					00375005		9,800.00-		

Total Amount Paid to Vendor # 00195015 9,800.00-

Payee 195487 **PL Enterprises dba Rochford Supply** Payment Number 374592 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1199013	06/01/22	PV	782055	07/01/22	65.63-	D	Polypro Webbing/Ultra Dee Coat	195487	PL Enterprises dba Rochford Su
Total Check Amount					00374592		65.63-		

Total Amount Paid to Vendor # 00195487 65.63-

Payee 195522 **Data Technical Services** Payment Number 374890 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6068	05/31/22	PV	783996	06/30/22	1,515.00-	D		195522	Data Technical Services
Total Check Amount					00374890		1,515.00-		

Total Amount Paid to Vendor # 00195522 1,515.00-

Payee 195598 **Chad A Bunger** Payment Number 374474 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202022	05/20/22	PV	781609	06/19/22	538.66-	D	JobCandidateTravelReimb	195598	Chad A Bunger
Total Check Amount					00374474		538.66-		

Total Amount Paid to Vendor # 00195598 538.66-

Payee 195686 **Whalen, Joshua C.** Payment Number 375044 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782625	07/14/22	500.00-	D	Whalen DBTR 2	195686	Whalen, Joshua C.

Total Check Amount 00375044 500.00-
Total Amount Paid to Vendor # 00195686 **500.00-**

Payee 195687 Allen, Cole Payment Number 374852 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782626	07/14/22	500.00-	D	C Allen DBTR 4	195687	Allen, Cole
Total Check Amount 00374852					<u>500.00-</u>				
Total Amount Paid to Vendor # 00195687					500.00-	*****			

Payee 195688 FenixDion LLC dba FenixDion Payment Number 374903 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782628	07/14/22	500.00-	D	FenixDion DBTR 5	195688	FenixDion LLC dba FenixDion
Total Check Amount 00374903					<u>500.00-</u>				
Total Amount Paid to Vendor # 00195688					500.00-	*****			

Payee 195689 Kulack, Josh Payment Number 374943 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782627	07/14/22	500.00-	D	9th Planet DBTR 6	195689	Kulack, Josh
Total Check Amount 00374943					<u>500.00-</u>				
Total Amount Paid to Vendor # 00195689					500.00-	*****			

Payee 195746 Gamehawks, LLC DBA Games by James Payment Number 374517 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
890565	05/16/22	PV	781501	06/15/22	557.42-	D	REFBDGAMES	195746	Gamehawks, LLC DBA Games by Ja
Total Check Amount 00374517					<u>557.42-</u>				
Total Amount Paid to Vendor # 00195746					557.42-	*****			

Payee 195748 Carter M Jack Payment Number 374349 Payment Date 06/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/10/22	PV	782432	07/10/22	704.84-	D	ACH Return 6/10/22	195748	Carter M Jack
Total Check Amount 00374349					<u>704.84-</u>				
Total Amount Paid to Vendor # 00195748					704.84-	*****			

Payee 195781 Golden Valley Supply Co Payment Number 374520 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0403308-IN	06/10/22	PV	782484	07/10/22	6,129.00-	D	Chateau	195781	Golden Valley Supply Co
Total Check Amount 00374520					<u>6,129.00-</u>				
Total Amount Paid to Vendor # 00195781					6,129.00-	*****			

Payee 195796 Munson, Michael Timothy Leutgeb Payment Number 374974 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/22	PV	782629	07/14/22	500.00-	D	Mike Munson DBTR 3	195796	Munson, Michael Timothy Leutgeb

Total Check Amount 00374974 500.00-
Total Amount Paid to Vendor # 00195796 500.00-

Payee 195797 **Wax, Jordan F. dba Lone Pinon LLC** Payment Number 375043 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783430	07/22/22	8,000.00-	D	Lone Pinon artistic fee	195797	Wax, Jordan F. dba Lone Pinon
	06/22/22	PV	783430	07/22/22	500.00-	D	Lone Pinon artistic fee		
	06/22/22	PV	783430	07/22/22	250.00-	D	Lone Pinon artistic fee		
	06/22/22	PV	783430	07/22/22	160.00	D	Backup Withholding		
	06/22/22	PV	783430	07/22/22	10.00	D	Backup Withholding		
	06/22/22	PV	783430	07/22/22	5.00	D	Backup Withholding		
Total Check Amount	00375043				<u>8,575.00-</u>				
Total Amount Paid to Vendor # 00195797					8,575.00-	*****			

Payee 195798 **Purple City Music Company LLC** Payment Number 374991 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783432	07/22/22	7,000.00-	D	Chase&Ovation artistic fee	195798	Purple City Music Company LLC
Total Check Amount	00374991				<u>7,000.00-</u>				
Total Amount Paid to Vendor # 00195798					7,000.00-	*****			

Payee 195846 **Diedrich, Brent DBA Brent Diedrich Wood** Payment Number 374895 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00207	05/26/22	PV	782415	06/25/22	904.50-	D	Sawing Services	195846	Diedrich, Brent DBA Brent Died
Total Check Amount	00374895				<u>904.50-</u>				
Total Amount Paid to Vendor # 00195846					904.50-	*****			

Payee 195861 **PFC Equipment Inc** Payment Number 374591 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/22	PV	781207	06/23/22	113.36-	D	Acct #ROCHCT	195861	PFC Equipment Inc
400344	06/02/22	PV	782244	07/02/22	1,242.43-	D	Acct #ROCHCT		
Total Check Amount	00374591				<u>1,355.79-</u>				
Total Amount Paid to Vendor # 00195861					1,355.79-	*****			

Payee 195903 **All Traffic Solutions Inc** Payment Number 374464 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN031914	03/14/22	PV	780744	04/13/22	1,500.00-	D	Speed Trailer SW	195903	All Traffic Solutions Inc
Total Check Amount	00374464				<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00195903					1,500.00-	*****			

Payee 195918 **Clean 2020 LLC** Payment Number 374485 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-210411	05/02/22	PV	780801	06/01/22	150.00-	D	Chateau O&M	195918	Clean 2020 LLC
Total Check Amount	00374485				<u>150.00-</u>				

Total Amount Paid to Vendor # 00195918 150.00-

Payee 196042 CivicPlus, LLC Payment Number 374484 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227776	05/31/22	PV	781430	06/30/22	572.00-	D	COR.MuniCodeUpdates	196042	CivicPlus, LLC
Total Check Amount					00374484		572.00-		

Payee 196042 CivicPlus, LLC Payment Number 374882 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229168	05/31/22	PV	782907	06/30/22	1,395.00-	D	MuniSubscript.RochMN	196042	CivicPlus, LLC
Total Check Amount					00374882		1,395.00-		

Total Amount Paid to Vendor # 00196042 1,967.00-

Payee 196123 Gayles, Donyale dba 4S Entertainment Payment Number 374518 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	06/03/22	PV	781984	07/03/22	3,106.00-	D	ARPA Funds - Education	196123	Gayles, Donyale dba 4S Enterta
Total Check Amount					00374518		3,106.00-		

Total Amount Paid to Vendor # 00196123 3,106.00-

Payee 196127 Cameron, Ian DBA Fidelis Properties LLC Payment Number 374475 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 CAMERON	05/26/22	PV	781245	06/06/22	2,700.00-	D	J7318 North Broadway Recon	196127	Cameron, Ian DBA Fidelis Prope
J7318 CAMERON	05/26/22	PV	781245	06/06/22	5,175.00-	D	J7318 North Broadway Recon		
Total Check Amount					00374475		7,875.00-		

Total Amount Paid to Vendor # 00196127 7,875.00-

Payee 196135 Golden West Industrial Supply Payment Number 374521 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113878	05/19/22	PV	781304	06/18/22	177.69-	D	Surface Cleaner/6.875%SaleTax	196135	Golden West Industrial Supply
Total Check Amount					00374521		177.69-		

Total Amount Paid to Vendor # 00196135 177.69-

Payee 196149 Salas O'Brien North LLC Payment Number 375010 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612202130	02/25/22	PV	783806	03/27/22	139,846.86-	D	ROCH DES	196149	Salas O'Brien North LLC
612203098	03/26/22	PV	783810	04/25/22	87,344.21-	D	ROCH DES		
612204079	04/30/22	PV	783816	05/30/22	99,382.77-	D	ROCH DES		
612205078	05/28/22	PV	783820	06/27/22	293,084.26-	D	ROCH DES		
Total Check Amount					00375010		619,658.10-		

Total Amount Paid to Vendor # 00196149 619,658.10-

Payee 196179 Laketown Electric Corporation Payment Number 374555 Payment Date 06/16/22

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
36350	05/27/22	PV	782246	06/26/22	4,101.00-	D	Acct #10787	196179	Laketown Electric Corporation
Total Check Amount					00374555		4,101.00-		
Total Amount Paid to Vendor # 00196179					4,101.00-	*****			

Payee 196228 **A Kids Book About Inc** Payment Number 374847 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D3049	06/10/22	PV	783416	07/10/22	194.51-	D	Books	196228	A Kids Book About Inc
Total Check Amount					00374847		194.51-		
Total Amount Paid to Vendor # 00196228					194.51-	*****			

Payee 196237 **Frana, Cindy** Payment Number 374912 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210670	04/08/22	PV	782846	05/08/22	74.00-	D	Refund R20-0153H Unit Fee	196237	Frana, Cindy
Total Check Amount					00374912		74.00-		
Total Amount Paid to Vendor # 00196237					74.00-	*****			

Payee 196256 **Passe, Melissa** Payment Number 374588 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/09/22	PV	782267	07/09/22	25.00-	D	Refund for license fee	196256	Passe, Melissa
Total Check Amount					00374588		25.00-		
Total Amount Paid to Vendor # 00196256					25.00-	*****			

Payee 196262 **Tointon, Melissa** Payment Number 375030 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0601-22	06/01/22	PV	782557	07/01/22	36.00-	D	Plummer House Cleaning Svc	196262	Tointon, Melissa
Total Check Amount					00375030		36.00-		
Total Amount Paid to Vendor # 00196262					36.00-	*****			

Payee 196324 **Bland, Joann DBA Journeys for the Soul** Payment Number 374734 Payment Date 06/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000256	06/15/22	PV	782909	07/15/22	7,857.46-	D	Juneteenth Speaker	196324	Bland, Joann DBA Journeys for
Total Check Amount					00374734		7,857.46-		
Total Amount Paid to Vendor # 00196324					7,857.46-	*****			

Payee 196356 **Southgate Enterprises LLC** Payment Number 375013 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F22-0498FPA	06/15/22	PV	783896	07/15/22	25.00-	D	OVERPAYMENT OF PERMIT	196356	Southgate Enterprises LLC
Total Check Amount					00375013		25.00-		
Total Amount Paid to Vendor # 00196356					25.00-	*****			

Payee 196393 **Christina Block** Payment Number 374868 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	PV	783266	07/16/22	7.99-	D	Lost book fee refund	196393	Christina Block
Total Check Amount					00374868		7.99-		
Total Amount Paid to Vendor # 00196393					7.99-	*****			

Payee 196403 Superior Mobility, LLC Payment Number 375021 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3312022	05/06/22	PV	782923	06/05/22	1,109.48-	D	ZIPS Overflow Service	196403	Superior Mobility, LLC
Total Check Amount					00375021		1,109.48-		
Total Amount Paid to Vendor # 00196403					1,109.48-	*****			

Payee 196410 Momentum Payment Number 374915 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-006	06/15/22	PV	783270	07/15/22	1,550.00-	D	ATDiscFacilitationthr4.26.22	196410	Momentum
Total Check Amount					00374915		1,550.00-		
Total Amount Paid to Vendor # 00196410					1,550.00-	*****			

Payee 196427 Hanson, Kenneth Payment Number 374923 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214165	06/14/22	PV	783814	07/14/22	19.80-	D	Refund Overpayment R22-0567RB	196427	Hanson, Kenneth
Total Check Amount					00374923		19.80-		
Total Amount Paid to Vendor # 00196427					19.80-	*****			

Payee 196460 Homestead Steaks LLC Payment Number 374930 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/15/22	PV	783314	07/15/22	75.00-	D	Refund Peddler license	196460	Homestead Steaks LLC
Total Check Amount					00374930		75.00-		
Total Amount Paid to Vendor # 00196460					75.00-	*****			

Payee 196514 Geospatial Training Services, LLC Payment Number 374916 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202022	06/20/22	PV	783839	07/20/22	1,100.00-	D	Annual GIS Training License	196514	Geospatial Training Services,
Total Check Amount					00374916		1,100.00-		
Total Amount Paid to Vendor # 00196514					1,100.00-	*****			

Payee 196521 Castro, Luis Payment Number 374876 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/23/22	PV	783887	07/23/22	80.00-	D	Application for wrong State	196521	Castro, Luis
Total Check Amount					00374876		80.00-		
Total Amount Paid to Vendor # 00196521					80.00-	*****			

Payee 196547 Mariah Southwick Payment Number 374952 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION 55-CO-21-83	06/22/22	PV	784029	07/22/22	5,790.87-	D	Stipulation of Settlement	196547	Mariah Southwick
Total Check Amount					00374952		5,790.87-		
Total Amount Paid to Vendor # 00196547					5,790.87-	*****			

Payee 196549 Foresight Bank Payment Number 374909 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/21/22	PV	784024	07/21/22	270.31-	D	REFUND/PLUMMER HOUSE	196549	Foresight Bank
Total Check Amount					00374909		270.31-		
Total Amount Paid to Vendor # 00196549					270.31-	*****			

Payee 196550 Asian Heritage Payment Number 374860 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/24/22	PV	784025	07/24/22	185.00-	D	REFUND/GRAHAM ARENA	196550	Asian Heritage
Total Check Amount					00374860		185.00-		
Total Amount Paid to Vendor # 00196550					185.00-	*****			

Payee 196577 Thomas Patrick Calnan dba Surveillance Payment Number 375026 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A220617-1	06/17/22	PV	784044	07/17/22	570.00-	D	Rplmt for Osprey IP Camera	196577	Thomas Patrick Calnan dba Surv
Total Check Amount					00375026		570.00-		
Total Amount Paid to Vendor # 00196577					570.00-	*****			

Payee 196686 Federal Aviation Administration Payment Number 375047 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJWFNCSA21GL004356A1	03/30/22	PV	784458	04/29/22	751,601.41-	D	CAT II Reimbursable	196686	Federal Aviation Administratio
Total Check Amount					00375047		751,601.41-		
Total Amount Paid to Vendor # 00196686					751,601.41-	*****			

Payee 15013 IUOE - Local 70 Payment Number 374739 Payment Date 06/24/22

Total Check Amount					00374739		933.62-		
Total Amount Paid to Vendor # 00015013					933.62-	*****			

Payee 15014 IUOE - Local 49 Payment Number 374738 Payment Date 06/24/22

Total Check Amount					00374738		3,430.00-		
Total Amount Paid to Vendor # 00015014					3,430.00-	*****			

Payee 15018 MN Child Support Payment Center Payment Number 374740 Payment Date 06/24/22

Total Check Amount					00374740		3,756.70-		
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Payee 15018 MN Child Support Payment Center Payment Number 375122 Payment Date 07/08/22

Total Check Amount					00375122		4,451.00-		
Total Amount Paid to Vendor # 00015018					8,207.70-	*****			

Payee 94030 WI SCTF Payment Number 374743 Payment Date 06/24/22

Total Check Amount					00374743		50.00-		
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Payee 94030 **WI SCTF** Payment Number 375125 Payment Date 07/08/22
 Total Check Amount 00375125 50.00-
Total Amount Paid to Vendor # 00094030 100.00-

Payee 102323 **IUOE Central Pension Fund** Payment Number 374736 Payment Date 06/24/22
 Total Check Amount 00374736 21,641.04-
Total Amount Paid to Vendor # 00102323 21,641.04-

Payee 102386 **IUOE Central Pension Fund** Payment Number 374737 Payment Date 06/24/22
 Total Check Amount 00374737 12,689.61-
Total Amount Paid to Vendor # 00102386 12,689.61-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 375050 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/22	PV	784467	07/30/22	533.30-	D	June Suppl Life Retirees		
	06/30/22	PV	784468	07/30/22	13,746.20-	D	June Current and Former Life		
	06/30/22	PV	784468	07/30/22	12.50-	D	June Current and Former Life		
Total Check Amount	00375050				53,483.96-				
Total Amount Paid to Vendor # 00151515					53,483.96-	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 374735 Payment Date 06/24/22
 Total Check Amount 00374735 2,496.00-
Total Amount Paid to Vendor # 00167801 2,496.00-

Payee 187964 **Angela D Bryant** Payment Number 374744 Payment Date 06/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/24/22	PV	784161	07/24/22	705.49-	D	ACH Return 6/24/22	187964	Angela D Bryant
Total Check Amount	00374744				705.49-				
Total Amount Paid to Vendor # 00187964					705.49-	*****			

Payee 195569 **Stewart, Zlmen & Jungers, Ltd.** Payment Number 374742 Payment Date 06/24/22
 Total Check Amount 00374742 533.42-

Payee 195569 **Stewart, Zlmen & Jungers, Ltd.** Payment Number 375124 Payment Date 07/08/22
 Total Check Amount 00375124 533.41-
Total Amount Paid to Vendor # 00195569 1,066.83-

Payee 196055 **Richard L. Muske** Payment Number 374741 Payment Date 06/24/22
 Total Check Amount 00374741 496.92-

Payee 196055 **Richard L. Muske** Payment Number 375123 Payment Date 07/08/22
 Total Check Amount 00375123 496.92-
Total Amount Paid to Vendor # 00196055 993.84-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22061501 Payment Date 06/24/22
 Total Check Amount 22061501 65,579.15-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22071101 Payment Date 07/08/22
 Total Check Amount 22071101 66,090.71-
Total Amount Paid to Vendor # 00015020 131,669.86-

Payee 15024 PERA Payment Number 22068720 Payment Date 06/24/22
 Total Check Amount 22068720 271,309.30-

Payee 15024 PERA Payment Number 22078250 Payment Date 07/08/22
 Total Check Amount 22078250 268,273.61-

Total Amount Paid to Vendor # 00015024 539,582.91-

Payee 15025 PERA Payment Number 22068731 Payment Date 06/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/22	PD	781613	06/10/22	131.40	D	Deduction in Error(DIE) Refund	15025	PERA
	05/19/22	PD	781613	06/10/22	150.18	D	Deduction in Error(DIE) Refund		
	05/19/22	PD	781613	06/10/22	82.09	D	Deduction in Error(DIE) Refund		
	05/19/22	PD	781613	06/10/22	416.22	D	Deduction in Error(DIE) Refund		
	05/19/22	PD	781613	06/10/22	43.10	D	Deduction in Error(DIE) Refund		
	05/19/22	PD	781613	06/10/22	35.40	D	Deduction in Error(DIE) Refund		
	05/19/22	PD	781613	06/10/22	215.23	D	Deduction in Error(DIE) Refund		
Total Check Amount	22068731				354,098.15-				

Payee 15025 PERA Payment Number 22078241 Payment Date 07/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	PD	782822	06/24/22	244.01	D	Deduction in Error(DIE) Refund	15025	PERA
Total Check Amount	22078241				350,806.75-				

Total Amount Paid to Vendor # 00015025 704,904.90-

Payee 15028 First Chicago Bank Payment Number 22068701 Payment Date 06/27/22

Total Check Amount 22068701 699,569.91-

Payee 15028 First Chicago Bank Payment Number 22078231 Payment Date 07/11/22

Total Check Amount 22078231 697,828.04-

Total Amount Paid to Vendor # 00015028 1,397,397.95-

Payee 15029 MN Dept of Revenue Payment Number 22068690 Payment Date 06/28/22

Total Check Amount 22068690 144,584.75-

Payee 15029 MN Dept of Revenue Payment Number 22078220 Payment Date 07/12/22

Total Check Amount 22078220 144,156.92-

Total Amount Paid to Vendor # 00015029 288,741.67-

Payee 22853 MN Commissioner of Revenue Payment Number 22068570 Payment Date 06/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2022	05/31/22	PV	783133	05/31/22	11.75-	D	May 22 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2022	05/31/22	PV	783133	05/31/22	.90-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	.90-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	.44-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	.68-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	31.05-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	2.39-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	2.39-	D	May 22 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2022	05/31/22	PV	783133	05/31/22	1.19-	D	May 22 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2022	05/31/22	PV	783133	05/31/22	1.79-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	1,779.43-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	136.89-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	136.89-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	68.41-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	102.97-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	16,670.15-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	1,288.83-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	1,288.83-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	648.81-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	960.29-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	1,790.77-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	06/17/22	133.24	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	06/17/22	10.25	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	06/17/22	10.25	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	06/17/22	5.13	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	06/17/22	7.68	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	138.28-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	10.63-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	10.63-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	6.26-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	8.51-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	440.85-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	34.70-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	34.70-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	16.18-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	24.94-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	126.80-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	9.76-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	9.76-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	4.89-	D	May 22 Sales & Use Tax		
MAY 2022	05/31/22	PV	783133	05/31/22	7.32-	D	May 22 Sales & Use Tax		
Total Check Amount					22068570				
					25,643.41-				
Total Amount Paid to Vendor # 00022853					25,643.41-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22068480 Payment Date 06/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312022	05/31/22	PV	781612	06/30/22	19.47-	D	May 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312022	05/31/22	PV	781612	06/30/22	888.38-	D	May 2022 Fuel Tax		
05312022	05/31/22	PV	781612	06/30/22	19.61-	D	May 2022 Fuel Tax		
05312022	05/31/22	PV	781612	06/30/22	48.84-	D	May 2022 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312022	05/31/22	PV	781612	06/30/22	205.54-	D	May 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312022	05/31/22	PV	781612	06/30/22	510.78-	D	May 2022 Fuel Tax		
Total Check Amount					22068480				
					1,692.62-				
Total Amount Paid to Vendor # 00022888					1,692.62-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Number 22068710 Payment Date 06/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574193VQ8	06/08/22	PV	783833	06/08/22	5,000,000.00-	D	\$5M MB 3.04% 6/1/25 #3629	24885	Wells Fargo Inst Brokerage
Total Check Amount					22068710				
					5,000,000.00-				
Total Amount Paid to Vendor # 00024885					5,000,000.00-	*****			

Payee 101060 MN State Retirement System Payment Number 22068683 Payment Date 06/24/22

Total Check Amount 22068683 42,421.75-

Payee 101060 MN State Retirement System Payment Number 22078213 Payment Date 07/08/22

Total Check Amount 22078213 15,088.46-

Total Amount Paid to Vendor # 00101060 **57,510.21-** *****

Payee 102429 MN Energy Resources Corp Payment Number 22068510 Payment Date 06/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/26/22	PV	781572	06/25/22	460.47-	D	PWTOC Bldg 4/26-5/25/22	102429	MN Energy Resources Corp
Total Check Amount					22068510				
					460.47-				

Payee 102429 MN Energy Resources Corp Payment Number 22068520 Payment Date 06/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/26/22	PV	781573	06/25/22	362.52-	D	PWTOC Bus 4/26-5/25/22	102429	MN Energy Resources Corp
Total Check Amount					22068520				
					362.52-				

Payee 102429 MN Energy Resources Corp Payment Number 22068530 Payment Date 06/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/03/22	PV	782067	07/03/22	546.55-	D	Service 05/02 -06/02/2022	102429	MN Energy Resources Corp
Total Check Amount					22068530				
					546.55-				

Payee 102429 MN Energy Resources Corp Payment Number 22068540 Payment Date 06/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/20/22	PV	782256	06/19/22	19.28-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22068540				
					19.28-				

Payee 102429 MN Energy Resources Corp Payment Number 22068610 Payment Date 06/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/02/22	PV	782745	07/02/22	58.36-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22068610				
					58.36-				

Payee 102429 MN Energy Resources Corp Payment Number 22068620 Payment Date 06/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/02/22	PV	782746	07/02/22	69.85-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22068620		69.85-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068630	Payment Date	06/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/03/22	PV	782748	07/03/22	785.78-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22068630		785.78-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068640	Payment Date	06/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/03/22	PV	782749	07/03/22	208.83-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22068640		208.83-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068650	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/08/22	PV	783152	07/08/22	244.34-	D	GAS 5.5-6.7.22	102429	MN Energy Resources Corp
Total Check Amount					22068650		244.34-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068660	Payment Date	07/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/10/22	PV	783153	07/10/22	244.37-	D	GAS 5.9-6.8.22	102429	MN Energy Resources Corp
Total Check Amount					22068660		244.37-		
Payee	102429	MN Energy Resources Corp			Payment Number	22068670	Payment Date	07/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/13/22	PV	783154	07/13/22	345.67-	D	GAS 5.11-6.9.22	102429	MN Energy Resources Corp
Total Check Amount					22068670		345.67-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078010	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/20/22	PV	783871	07/20/22	298.00-	D	Services 5/16-6/16/2022	102429	MN Energy Resources Corp
Total Check Amount					22078010		298.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078020	Payment Date	07/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/21/22	PV	783873	07/21/22	2,502.45-	D	Services 5/18-6/20/2022	102429	MN Energy Resources Corp
Total Check Amount					22078020		2,502.45-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078030	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/15/22	PV	784017	07/15/22	75.69-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22078030		75.69-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078040	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/15/22	PV	784018	07/15/22	45.00-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					22078040		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078050	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/20/22	PV	784021	07/20/22	95.70-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22078050		95.70-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078060	Payment Date	07/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/21/22	PV	784022	07/21/22	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22078060		48.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078080	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	04/04/22	PV	784064	05/04/22	654.20-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp
Total Check Amount					22078080		654.20-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078100	Payment Date	06/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/03/22	PV	784136	07/03/22	524.30-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22078100		524.30-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078110	Payment Date	07/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/09/22	PV	784137	07/09/22	279.51-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22078110		279.51-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078120	Payment Date	07/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/09/22	PV	784138	07/09/22	29.54-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22078120		29.54-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078130	Payment Date	07/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/28/22	PV	784183	07/28/22	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					22078130		48.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078140	Payment Date	07/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/24/22	PV	784232	07/24/22	68.27-	D	PWTOC Wash Bay 5/24-6/24/2022	102429	MN Energy Resources Corp
Total Check Amount					22078140		68.27-		
Payee	102429	MN Energy Resources Corp			Payment Number	22078150	Payment Date	07/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/24/22	PV	784233	07/24/22	54.14-	D	PWTOC Barn 5/20-6/22/2022	102429	MN Energy Resources Corp
Total Check Amount					22078150		54.14-		
Payee 102429 MN Energy Resources Corp					Payment Number	22078160	Payment Date	07/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/21/22	PV	784279	07/21/22	66.07-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22078160		66.07-		
Payee 102429 MN Energy Resources Corp					Payment Number	22078170	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/15/22	PV	784306	07/15/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22078170		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22078180	Payment Date	07/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/22/22	PV	784470	07/22/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22078180		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22078190	Payment Date	07/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/22/22	PV	784471	07/22/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22078190		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22078200	Payment Date	07/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/23/22	PV	784531	07/23/22	185.34-	D	Service 05/23-06/14/2022	102429	MN Energy Resources Corp
Total Check Amount					22078200		185.34-		

Total Amount Paid to Vendor # 00102429					8,402.55-	*****			
Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	22061500	Payment Date	06/24/22	
Total Check Amount					22061500		60,383.18-		
Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	22071100	Payment Date	07/08/22	
Total Check Amount					22071100		61,233.18-		
Total Amount Paid to Vendor # 00122509					121,616.36-	*****			

Payee 133791 MII Life Inc DBA Further					Payment Number	22068550	Payment Date	06/13/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40259586	06/09/22	PV	782614	07/09/22	1,113.00-	D	EEFlexReimb 6/2-6/8/22	133791	MII Life Inc DBA Further
40259586	06/09/22	PV	782614	07/09/22	6,208.82-	D	EEFlexReimb 6/2-6/8/22		
Total Check Amount					22068550		7,321.82-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22068580	Payment Date	06/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40267326	06/16/22	PV	783181	07/16/22	1,331.68-	D	EEFlexReimb 6/9-6/15/22	133791	MII Life Inc DBA Further

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40267326	06/16/22	PV	783181	07/16/22	4,732.03-	D	EEFlexReimb 6/9-6/15/22	133791	MII Life Inc DBA Further
Total Check Amount					22068580		6,063.71-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22068590	Payment Date	06/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40252763	06/02/22	PV	782073	07/02/22	650.44-	D	EEFlexReimb 5/26-6/1/22	133791	MII Life Inc DBA Further
40252763	06/02/22	PV	782073	07/02/22	3,069.26-	D	EEFlexReimb 5/26-6/1/22		
Total Check Amount					22068590		3,719.70-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22068750	Payment Date	06/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40275285	06/23/22	PV	784185	07/23/22	1,746.34-	D	EEFlexReimb 6/16-6/22/22	133791	MII Life Inc DBA Further
40275285	06/23/22	PV	784185	07/23/22	5,339.40-	D	EEFlexReimb 6/16-6/22/22		
Total Check Amount					22068750		7,085.74-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22068760	Payment Date	06/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16122941	06/07/22	PV	784355	07/07/22	251.00-	D	June 2022 Admin Fees	133791	MII Life Inc DBA Further
16122941	06/07/22	PV	784355	07/07/22	1,120.50-	D	June 2022 Admin Fees		
Total Check Amount					22068760		1,371.50-		
Total Amount Paid to Vendor # 00133791					25,562.47-	*****			
Payee 140136 US Bank					Payment Number	22071001	Payment Date	07/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210012992	06/16/22	PV	783901	07/16/22	31,874.71-	D	\$40.88M StBnd 5/12/22-6/16/22	140136	US Bank
Total Check Amount					22071001		31,874.71-		
Total Amount Paid to Vendor # 00140136					31,874.71-	*****			
Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	22068770	Payment Date	06/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242022	06/24/22	PV	784502	07/24/22	90.92-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242022	06/24/22	PV	784502	07/24/22	56.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	95.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	79.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	65.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	71.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	66.72-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	62.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	65.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	84.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	45.75-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	21.62-	D	RFD Voyager Fuel 5/25-6/24		

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RFD-06242022	06/24/22	PV	784502	07/24/22	54.63-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242022	06/24/22	PV	784502	07/24/22	56.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	90.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	79.14-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	56.30-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	71.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	39.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	57.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	96.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	54.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	60.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	45.46-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	74.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	236.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	228.74-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	215.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	151.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	75.26-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	69.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	85.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	53.82-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	74.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	88.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	58.78-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	77.89-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	59.97-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	61.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	26.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	82.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	78.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	82.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	70.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	155.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	70.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	82.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	73.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	76.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	98.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	2.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	73.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	65.95-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	66.24-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	69.98-	D	RFD Voyager Fuel 5/25-6/24		

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RFD-06242022	06/24/22	PV	784502	07/24/22	57.76-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242022	06/24/22	PV	784502	07/24/22	57.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	78.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	93.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	148.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	64.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	102.36-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	114.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	129.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	163.17-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	105.72-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	97.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	135.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	122.07-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	113.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	112.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	126.59-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	103.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	137.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	112.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	74.30-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	36.96-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	35.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	34.08-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	31.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	30.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	32.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	26.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	36.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	51.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	29.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	101.74-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	109.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	141.05-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	133.86-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	110.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	149.74-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	82.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	78.30-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	118.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	133.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	101.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	114.05-	D	RFD Voyager Fuel 5/25-6/24		

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RFD-06242022	06/24/22	PV	784502	07/24/22	94.05-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242022	06/24/22	PV	784502	07/24/22	81.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	98.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	78.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	105.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	107.65-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	23.91-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	62.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	75.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	69.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	95.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	52.39-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	85.62-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	21.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	95.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	95.82-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	92.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	95.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	131.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	67.71-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	118.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	78.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	83.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	104.59-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	77.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	101.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	82.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	58.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	56.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	73.55-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	112.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	32.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	74.86-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	12.33-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	45.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	68.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	76.95-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	73.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	31.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	74.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	124.35-	D	RFD Voyager Fuel 5/25-6/24		

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RFD-06242022	06/24/22	PV	784502	07/24/22	103.71-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242022	06/24/22	PV	784502	07/24/22	144.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	138.39-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	121.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	10.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	84.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	34.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	48.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	101.53-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	98.14-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	77.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	55.96-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	24.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	33.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	7.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	34.33-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	52.08-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	8.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	43.97-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	40.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	64.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	65.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	92.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	44.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	51.82-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	10.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242022	06/24/22	PV	784502	07/24/22	.51	D	RFD Voyager Fuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.48-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	50.20-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	32.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.40-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	81.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	71.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	73.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.27-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	18.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.44-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	34.95-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	38.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.31-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	15.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	15.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	17.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	19.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.15-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	40.77-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	06/30/22	3.15	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	73.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.02-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	69.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.97-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.23-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.58-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	49.55-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	34.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	72.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.48-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.36-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.48-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.32-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.40-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.44-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	32.95-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	31.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.30-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	77.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	128.23-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.27-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	72.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	71.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	76.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.68-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	51.26-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	40.54-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	95.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	80.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	81.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.54-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.31-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	17.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.03-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	46.12-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	41.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.31-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.76-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	65.48-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	54.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	95.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	10.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.27-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	77.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	11.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.83-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	33.06-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	55.89-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	12.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	15.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.07-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	58.98-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	25.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.91-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	71.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.69-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	88.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	17.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	94.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	79.23-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.91-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	17.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.14-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	41.76-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	50.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	64.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.89-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.69-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.32-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.36-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.14-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	36.26-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	52.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	18.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	10.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.89-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.42-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	2.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.30-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.89-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.73-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	69.04-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	69.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.30-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.23-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.23-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.02-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.61-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.61-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	33.99-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	43.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.51-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.48-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.69-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.31-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.19-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	40.43-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	21.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.32-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.54-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.79-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.02-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.32-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	13.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	69.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.39-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	54.19-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	51.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.54-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	10.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	69.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	72.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.43-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.91-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	71.36-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	84.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	100.36-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	81.74-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	96.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.27-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.53-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	74.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	64.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	64.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	96.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.57-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.75-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.97-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	78.24-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.32-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	52.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.45-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.35-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.50-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.36-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.00-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	60.44-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	57.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	82.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.40-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	71.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	77.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	64.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.86-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	7.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	15.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.14-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.73-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	58.40-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	18.54-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.76-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.80-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.44-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.89-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	.48-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	63.42-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	34.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.65-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.10-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.62-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	88.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.69-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	81.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	75.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	66.84-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.97-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.03-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.98-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.26-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.92-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.59-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	43.67-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	48.20-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	53.94-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.48-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	70.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	78.77-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.85-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	47.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	57.27-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	44.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.59-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.05-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	55.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.19-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.81-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.71-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.83-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	62.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	63.15-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.99-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	54.87-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	24.08-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.46-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.11-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	36.38-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	34.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.09-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	68.69-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.34-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.07-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.90-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.12-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	50.63-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	69.48-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	43.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.78-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	45.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.00-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.41-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	40.47-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	78.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.18-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	48.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	56.97-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	65.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	72.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.39-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	22.30-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.06-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	39.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.52-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	25.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.40-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	23.02-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.72-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	36.96-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.05-	D	RPD VoyagerFuel 5/25-6/24		

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RPD-06242022	06/24/22	PV	784508	07/24/22	28.56-	D	RPD VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD-06242022	06/24/22	PV	784508	07/24/22	47.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.04-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.21-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	67.13-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.68-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	28.70-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	31.66-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	41.25-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	42.58-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	30.28-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	34.56-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	72.22-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	37.88-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	59.17-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	61.55-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	20.37-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.93-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.74-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	27.82-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.60-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	51.11-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	60.97-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	46.29-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	35.95-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.38-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	29.33-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	33.16-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	32.64-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	21.49-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	26.67-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	38.01-	D	RPD VoyagerFuel 5/25-6/24		
RPD-06242022	06/24/22	PV	784508	07/24/22	49.84-	D	RPD VoyagerFuel 5/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	74.57-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	99.49-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	159.47-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	77.02-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	53.65-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	84.35-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	84.04-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	93.06-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	47.69-	D	PW VoyagerFuel 05/25-6/24		

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PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	38.63-	D	PW VoyagerFuel 05/25-6/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	65.56-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	75.51-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	90.68-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	83.03-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	53.37-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	48.61-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	64.83-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	73.53-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	65.01-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	62.41-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	55.44-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	64.46-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	47.92-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	130.60-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	155.19-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	161.23-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	54.86-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	66.39-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	61.54-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	66.02-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	67.04-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	76.74-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	80.18-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	83.16-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	125.62-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	124.27-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	64.76-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	55.31-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	60.28-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	61.13-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	59.63-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	62.41-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	65.44-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	52.50-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	51.74-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	76.53-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	81.51-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	88.34-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	70.06-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	62.86-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	74.43-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	76.54-	D	PW VoyagerFuel 05/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	40.31-	D	PW VoyagerFuel 05/25-6/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	49.49-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	91.24-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	31.70-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	42.99-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	54.91-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	68.75-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	35.63-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	132.83-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	85.13-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	94.70-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	73.03-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	77.88-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	85.58-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	125.11-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	114.17-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	130.03-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	124.09-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	74.30-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	75.52-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	69.82-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	07/24/22	76.70-	D	PW VoyagerFuel 05/25-6/24		
PUBLIC WORKS-06242022	06/24/22	PV	784510	06/30/22	1.01	D	PW VoyagerFuel 05/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	45.38-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	68.43-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	57.54-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	58.20-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	30.26-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	59.16-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	58.92-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	48.39-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	49.46-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	59.10-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	60.12-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	42.78-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	42.76-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	51.19-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	42.37-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	52.45-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.52-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	49.25-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	41.10-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	52.72-	D	BldgSfty VoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	56.91-	D	BldgSfty VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	57.47-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	62.52-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	56.75-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	51.97-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.41-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	52.80-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.15-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	61.12-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	56.95-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.92-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.55-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	25.39-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	45.92-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	64.67-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	60.42-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.73-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	56.80-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	60.12-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.84-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	55.22-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	35.83-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	38.20-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	49.73-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	43.26-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.59-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	58.36-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	40.95-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	40.19-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	10.00-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	53.80-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.55-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.66-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	47.54-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.65-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	51.78-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	47.23-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	51.12-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	54.09-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	57.93-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	49.36-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	48.31-	D	BldgSfty VoyagerFuel 5/25-6/24		
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	59.32-	D	BldgSfty VoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-06242022	06/24/22	PV	784512	07/24/22	61.05-	D	BldgSfty VoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	38.85-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	55.62-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	119.28-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	72.44-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	81.09-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	07/24/22	74.42-	D	Library VoyagerFuel 5/25-6/24		
LIBRARY-06242022	06/24/22	PV	784514	06/30/22	.28	D	Library VoyagerFuel 5/25-6/24		
Total Check Amount	22068770				65,502.25-				
Total Amount Paid to Vendor # 00171257					65,502.25-				

Payee 20573 **Braun Intertec Corp** Payment Number 374439 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B296681	06/03/22	PV	782012	07/03/22	2,685.80-	D	Stormwater Pond Sampling	20573	Braun Intertec Corp
B296811	06/06/22	PV	781941	07/06/22	2,859.00-	D	Discovery Walk		
Total Check Amount	00374439				5,544.80-				

Payee 20573 **Braun Intertec Corp** Payment Number 374725 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B297288	06/09/22	PV	782844	07/09/22	599.00-	D	Construction Materials Testing	20573	Braun Intertec Corp
B297620	06/10/22	PV	782801	07/10/22	887.80-	D	ReconNorthBdwy<CCDr>13StNW		
B297623	06/10/22	PV	782802	07/10/22	1,350.00-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00374725				2,836.80-				

Total Amount Paid to Vendor # 00020573 **8,381.60-**

Payee 20773 **Center Point Publishing** Payment Number 375113 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1943007	06/15/22	PV	784392	07/15/22	128.97-	D	Books	20773	Center Point Publishing
Total Check Amount	00375113				128.97-				

Total Amount Paid to Vendor # 00020773 **128.97-**

Payee 21584 **GMS Industrial Supply Inc** Payment Number 374727 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083857	06/10/22	PV	782889	07/10/22	809.34-	D	Cust #2985	21584	GMS Industrial Supply Inc
083857	06/10/22	PV	782889	07/10/22	56.59-	D	Cust #2985		
Total Check Amount	00374727				865.93-				

Total Amount Paid to Vendor # 00021584 **865.93-**

Payee 22121 **Intl Assn of Fire Chiefs Inc** Payment Number 374833 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00139099	06/01/22	PV	783902	07/01/22	240.00-	D	IAFC Renew Swisher 7/1-6/30/23	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount	00374833				240.00-				

Total Amount Paid to Vendor # 0002121 240.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 374444 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1146029	06/01/22	PV	782247	07/01/22	418.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00374444	418.00-			

Total Amount Paid to Vendor # 00022973 418.00-

Payee 23256 Northern Wood Products Inc Payment Number 374447 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33661	05/27/22	PV	782224	06/26/22	1,220.00-	D	Stakes and Lath	23256	Northern Wood Products Inc
33661	05/27/22	PV	782224	06/26/22	610.00-	D	Stakes and Lath		
33661	05/27/22	PV	782224	06/26/22	610.00-	D	Stakes and Lath		
Total Check Amount					00374447	2,440.00-			

Total Amount Paid to Vendor # 00023256 2,440.00-

Payee 23964 Roy C Inc Payment Number 374838 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85553	06/10/22	PV	783276	07/10/22	1,490.02-	D	IntrnlSlidngDrs-Sensor&GrdRplc	23964	Roy C Inc
85552	06/10/22	PV	783277	07/10/22	4,216.48-	D	AllSlidngDrs-Trck&RollerRplc		
Total Check Amount					00374838	5,706.50-			

Total Amount Paid to Vendor # 00023964 5,706.50-

Payee 24422 Superior Mechanical Inc Payment Number 374449 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W17041	03/29/22	PV	781330	04/28/22	1,807.50-	D	Chateau O&M	24422	Superior Mechanical Inc
W17364	04/20/22	PV	782113	05/20/22	1,116.43-	D	Fix Furnace Range		
Total Check Amount					00374449	2,923.93-			

Total Amount Paid to Vendor # 00024422 2,923.93-

Payee 24449 Dave Syverson Truck Center Inc Payment Number 374441 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391295	06/07/22	PV	782218	07/07/22	683.07-	D	Vehicle Parts/Supplies	24450	Dave Syverson Freightliner Inc
Total Check Amount					00374441	683.07-			

Total Amount Paid to Vendor # 00024449 683.07-

Payee 24524 Thronson Oil & LP Gas Co Payment Number 374733 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375202	06/01/22	PV	782556	07/01/22	154.89-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00374733	154.89-			

Total Amount Paid to Vendor # 00024524 154.89-

Payee 24689 United Rentals Inc Payment Number 374451 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203831556-001	03/07/22	PV	781415	04/06/22	261.24-	D	Paints	24690	United Rentals Inc
Total Check Amount					00374451		261.24-		
Total Amount Paid to Vendor # 00024689					261.24-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 374450 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11253	03/29/22	PV	781373	04/28/22	206.00-	D	Repair Garage Door -N. Station	33147	Thompson Garage Door Inc
11253	03/29/22	PV	781373	04/28/22	839.00-	D	Repair Garage Door -N. Station		
11253	03/29/22	PV	781373	04/28/22	103.00-	D	Repair Garage Door -N. Station		
11253	03/29/22	PV	781373	04/28/22	103.00-	D	Repair Garage Door -N. Station		
11253	03/29/22	PV	781373	04/28/22	421.00-	D	Repair Garage Door -N. Station		
Total Check Amount					00374450		1,672.00-		

Payee 33147 Thompson Garage Door Inc Payment Number 374732 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11966	06/08/22	PV	782613	07/08/22	3,042.00-	D	DOOR SPRING REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					00374732		3,042.00-		

Payee 33147 Thompson Garage Door Inc Payment Number 374839 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11875	05/31/22	PV	784020	06/30/22	1,067.00-	D	Replace Bottom Edge Gar Door	33147	Thompson Garage Door Inc
Total Check Amount					00374839		1,067.00-		

Payee 33147 Thompson Garage Door Inc Payment Number 375120 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12181	06/27/22	PV	784352	07/27/22	270.00-	D	Wireless Edge Kit	33147	Thompson Garage Door Inc
Total Check Amount					00375120		270.00-		

Total Amount Paid to Vendor # 00033147

Payee 33679 Information Today Inc Payment Number 374832 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1744320-B1	06/06/22	PV	783975	07/06/22	407.53-	D	Books	33679	Information Today Inc
Total Check Amount					00374832		407.53-		

Total Amount Paid to Vendor # 00033679

Payee 40868 Automationdirect.com Inc Payment Number 374724 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13674189	06/03/22	PV	782882	07/03/22	372.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00374724		372.00-		

Total Amount Paid to Vendor # 00040868

Payee 62960 Pioneer Manufacturing Company Payment Number 374731 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV840050	05/31/22	PV	782439	06/30/22	2,360.00-	D	Brite Stripe White 225gl	62960	Pioneer Manufacturing Company
INV840275	06/02/22	PV	782440	07/02/22	2,360.00-	D	Brite Stripe White 225gl		
Total Check Amount	00374731				4,720.00-				
Total Amount Paid to Vendor # 00062960					4,720.00-	*****			

Payee 84410 **Electric Pump Inc** Payment Number 374443 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073653-IN	06/03/22	PV	782239	07/03/22	6,399.07-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount	00374443				6,399.07-				
Total Amount Paid to Vendor # 00084410					6,399.07-	*****			

Payee 85101 **A-Z Embroidery** Payment Number 375112 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18301	06/29/22	PV	784335	07/29/22	759.50-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount	00375112				759.50-				
Total Amount Paid to Vendor # 00085101					759.50-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 374730 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2098619	05/31/22	PV	782640	06/30/22	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount	00374730				50.00-				

Payee 98960 **OSI Environmental Inc** Payment Number 374837 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2098618	05/31/22	PV	783883	06/30/22	100.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc
Total Check Amount	00374837				100.00-				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 375119 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1037538	06/27/22	PV	784111	07/27/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1037538	06/27/22	PV	784111	07/27/22	805.00-	D	Monthly Data Plan		
Total Check Amount	00375119				943.00-				
Total Amount Paid to Vendor # 00113117					943.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 374728 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314579	06/01/22	PV	782675	07/01/22	155.04-	D	Trans Fluid	113907	Johnston Autostores
314591	06/01/22	PV	782676	07/01/22	90.80-	D	Tensioner/Belt		
314712	06/02/22	PV	782677	07/02/22	127.33-	D	Resistor/Control		
314755	06/03/22	PD	782678	06/15/22	93.86	D	Control		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314994	06/08/22	PV	782679	07/08/22	367.73-	D	Brk Pad/Roter/BrkPad	113907	Johnston Autostores
Total Check Amount					00374728		647.04-		
Payee 113907 Johnston Autostores					Payment Number	374834	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313785	05/13/22	PV	784043	06/12/22	9.93-	D	Wiper Blades	113907	Johnston Autostores
313835	05/16/22	PV	784042	06/15/22	155.04-	D	Trans Fluid		
Total Check Amount					00374834		164.97-		
Total Amount Paid to Vendor # 00113907					812.01-				

Payee 114062 O'Day Equipment LLC					Payment Number	375118	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0106416	06/16/22	PV	784117	07/16/22	1,213.56-	D	Fix 3 Pumps	114062	O'Day Equipment LLC
Total Check Amount					00375118		1,213.56-		
Total Amount Paid to Vendor # 00114062					1,213.56-				

Payee 114193 MSC Industrial Supply					Payment Number	374445	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73508735	05/20/22	PV	782270	06/19/22	57.84-	D	Cust #02499416	114194	MSC Industrial Supply
75109715	05/25/22	PV	782268	06/24/22	159.00-	D	Cust #02499416		
76244365	05/27/22	PV	782264	06/26/22	104.54-	D	Cust #02499416		
Total Check Amount					00374445		321.38-		
Payee 114193 MSC Industrial Supply					Payment Number	374835	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64969474	04/29/22	PV	783334	05/29/22	169.00-	D	Cust #02499416	114194	MSC Industrial Supply
76244355	05/31/22	PV	783338	06/30/22	104.54-	D	Cust #02499416		
Total Check Amount					00374835		273.54-		
Total Amount Paid to Vendor # 00114193					594.92-				

Payee 114688 Muncie Reclamation & Supply DBA ABC					Payment Number	374446	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3346156	05/31/22	PV	781464	06/30/22	116.25-	D		114688	Muncie Reclamation & Supply DB
3348463	06/06/22	PV	782319	07/06/22	526.30-	D			
3348463	06/06/22	PV	782319	07/06/22	526.30-	D			
3349520	06/08/22	PV	782317	07/08/22	222.44-	D			
Total Check Amount					00374446		1,391.29-		
Payee 114688 Muncie Reclamation & Supply DBA ABC					Payment Number	374729	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3350404	06/09/22	PV	782884	07/09/22	130.87-	D		114688	Muncie Reclamation & Supply DB
3350404	06/09/22	PV	782884	07/09/22	302.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3350404	06/09/22	PV	782884	07/09/22	111.22-	D		114688	Muncie Reclamation & Supply DB		
3350404	06/09/22	PV	782884	07/09/22	111.22-	D					
3350404	06/09/22	PV	782884	07/09/22	75.00-	D					
Total Check Amount					00374729				730.71-		
Payee					114688	Muncie Reclamation & Supply DBA ABC		Payment Number	374836	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3353646	06/16/22	PV	783466	07/16/22	1,687.84-	D		114688	Muncie Reclamation & Supply DB		
3353813	06/16/22	PV	783982	07/16/22	370.00-	D					
3355676	06/21/22	PV	783983	07/21/22	168.50-	D					
3355676	06/21/22	PV	783983	07/21/22	101.00-	D					
Total Check Amount					00374836				2,327.34-		
Payee					114688	Muncie Reclamation & Supply DBA ABC		Payment Number	375117	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3357551	06/24/22	PV	784313	07/24/22	168.50-	D		114688	Muncie Reclamation & Supply DB		
3357551	06/24/22	PV	784313	07/24/22	50.50-	D					
Total Check Amount					00375117				219.00-		
Total Amount Paid to Vendor # 00114688					4,668.34-						
Payee					130558	Valor Mechanical Inc		Payment Number	374452	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2767	06/07/22	PV	782234	07/07/22	3,904.50-	D	2767	130558	Valor Mechanical Inc		
Total Check Amount					00374452				3,904.50-		
Total Amount Paid to Vendor # 00130558					3,904.50-						
Payee					132839	Compass Minerals		Payment Number	375114	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
985079	04/07/22	PV	784227	05/07/22	1,961.06-	D	Salt	132839	Compass Minerals		
Total Check Amount					00375114				1,961.06-		
Total Amount Paid to Vendor # 00132839					1,961.06-						
Payee					138040	Quality Building Maintenance Inc		Payment Number	374448	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1084	05/31/22	PV	781348	06/30/22	225.00-	D	May 2022 Janitorial Services	138040	Quality Building Maintenance I		
Total Check Amount					00374448				225.00-		
Total Amount Paid to Vendor # 00138040					225.00-						
Payee					153912	De Bauche Truck & Diesel Inc.		Payment Number	374442	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P15711	06/01/22	PV	781436	07/01/22	94.06-	D		153912	De Bauche Truck & Diesel Inc.
01P15711	06/01/22	PV	781436	07/01/22	55.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P15711	06/01/22	PV	781436	07/01/22	91.56-	D		153912	De Bauche Truck & Diesel Inc.
01P15711	06/01/22	PV	781436	07/01/22	17.42-	D			
01P15722	06/03/22	PV	781437	07/03/22	685.21-	D			
01P15722	06/03/22	PV	781437	07/03/22	414.52-	D			
01P15769	06/03/22	PV	781438	06/07/22	90.00	D			
01P15767	06/03/22	PV	781439	07/03/22	363.16-	D			
01P15823	06/07/22	PV	782314	07/07/22	424.14-	D			
01P15823	06/07/22	PV	782314	07/07/22	39.02-	D			
01P15823	06/07/22	PV	782314	07/07/22	49.97-	D			
01P15925	06/09/22	PV	782312	07/09/22	88.53-	D			
01P15867	06/09/22	PV	782313	07/09/22	521.68-	D			
01P15867	06/09/22	PV	782313	07/09/22	1,783.38-	D			
01P15867	06/09/22	PV	782313	07/09/22	7.20-	D			
01P15867	06/09/22	PV	782313	07/09/22	153.08-	D			
01P15867	06/09/22	PV	782313	07/09/22	4.16-	D			
01P15867	06/09/22	PV	782313	07/09/22	97.88-	D			

Total Check Amount 00374442 4,800.13-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 374831 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16052	06/15/22	PV	783225	07/15/22	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P16119	06/17/22	PV	783224	07/17/22	278.86-	D			
01P16166	06/20/22	PV	783438	07/20/22	108.80-	D			
01P16294	06/23/22	PV	784032	07/23/22	200.67-	D			
01P16294	06/23/22	PV	784032	07/23/22	86.22-	D			
01P16294	06/23/22	PV	784032	07/23/22	29.40-	D			
01P16295	06/23/22	PV	784033	07/23/22	71.22-	D			

Total Check Amount 00374831 958.29-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 375116 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16418	06/29/22	PV	784560	07/29/22	93.70-	D		153912	De Bauche Truck & Diesel Inc.
01P16418	06/29/22	PV	784560	07/29/22	269.55-	D			

Total Check Amount 00375116 363.25-
Total Amount Paid to Vendor # 00153912 6,121.67-

Payee 172295 **Dakota Supply Group** Payment Number 374440 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101829142.001	05/16/22	PV	781284	06/15/22	100.64-	D	Pipe CU/ValvBall/Cplg/Elbow	111100	Dakota Supply Group Inc

Total Check Amount 00374440 100.64-
 Payee 172295 **Dakota Supply Group** Payment Number 374726 Payment Date 06/23/22

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	
S101853918.001	05/26/22	PV	782413	06/25/22	70.74-	D	Basin	111100	Dakota Supply Group Inc	
Total Check Amount					00374726					
Payee					172295	Dakota Supply Group	Payment Number	374830	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
S101853918.002	06/10/22	PV	783173	07/10/22	177.02-	D	Sink faucet	111100	Dakota Supply Group Inc	
Total Check Amount					00374830					
Payee					172295	Dakota Supply Group	Payment Number	375115	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
S101856154.002	05/27/22	PV	784473	06/26/22	86.62-	D	Cust #21985	111100	Dakota Supply Group Inc	
S101856154.001	05/27/22	PV	784474	06/26/22	264.82-	D	Acct #21985			
S101875798.001	06/03/22	PD	784477	06/30/22	86.62	D	Acct #21985			
S101874589.002	06/03/22	PD	784478	06/30/22	264.82	D	Acct #21985			
S101867125.001	06/03/22	PV	784475	07/03/22	43.71-	D	Acct #21985			
S101875060.001	06/03/22	PV	784476	07/03/22	43.71-	D	Acct #21985			
S101917187.001	06/22/22	PV	784270	07/22/22	302.12-	D	Cust #21985			
Total Check Amount					00375115					
Total Amount Paid to Vendor # 00172295					737.94-	*****				

Payee					8208	William W Watson	Payment Number	374434	Payment Date	06/16/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
052322-052922	05/29/22	PV	781597	06/28/22	4,406.58-	D	SF Golf Pro Sales WE 5/23-5/29	8208	William W Watson	
050222-052922	05/29/22	PV	781599	06/28/22	950.22-	D	HC Golf Pro Sale WE 5/2-5/29			
050222-052922	05/29/22	PV	781599	06/28/22	879.32-	D	HC Golf Pro Sale WE 5/2-5/29			
050222-052922	05/29/22	PV	781599	06/28/22	473.88-	D	HC Golf Pro Sale WE 5/2-5/29			
050222-052922	05/29/22	PV	781599	06/28/22	627.30-	D	HC Golf Pro Sale WE 5/2-5/29			
050222-052922	05/29/22	PV	781599	06/08/22	404.00	D	HC Golf Pro Sale WE 5/2-5/29			
Total Check Amount					00374434					
Payee					8208	William W Watson	Payment Number	374721	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
053022-060522	06/05/22	PV	782752	07/05/22	5,794.20-	D	Golf Pro Sales WE 5/30-6/5&CC	8208	William W Watson	
053022-060522	06/05/22	PV	782752	06/15/22	128.35	D	Golf Pro Sales WE 5/30-6/5&CC			
053022-060522	06/05/22	PV	782753	07/05/22	846.32-	D	Golf Pro Sale WE 5/30-6/5&CC			
053022-060522	06/05/22	PV	782753	06/15/22	40.45	D	Golf Pro Sale WE 5/30-6/5&CC			
Total Check Amount					00374721					
Payee					8208	William W Watson	Payment Number	374825	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622-061222	06/12/22	PV	783305	07/12/22	6,405.72-	D	Golf Pro Sales WE 06/06-06/12	8208	William W Watson
060622-061222	06/12/22	PV	783306	07/12/22	1,095.94-	D	Golf Pro Sales WE 06/06-06/12		
Total Check Amount					00374825				

Payee 8208 William W Watson Payment Number 375108 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061322-061922	06/19/22	PV	784241	07/19/22	5,550.02-	D	Golf Pro Sales WE 06/13-06/19	8208	William W Watson
061322-061922	06/19/22	PV	784242	07/19/22	844.76-	D	Golf Pro Sales WE 06/13-06/19		
Total Check Amount 00375108					6,394.78-				
Total Amount Paid to Vendor # 00008208					27,301.46-	*****			

Payee 9450 Michael C Schaber Payment Number 374816 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06192021 CARWASH	06/19/22	PV	783425	07/19/22	11.00-	D	Carwash	9450	Michael C Schaber
Total Check Amount 00374816					11.00-				
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 9684 Steve B Mosing Payment Number 374395 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212022	04/21/22	PV	782071	05/21/22	288.00-	D	2022PLAMar22-25PortlandORSM	9684	Steve B Mosing
Total Check Amount 00374395					288.00-				
Total Amount Paid to Vendor # 00009684					288.00-	*****			

Payee 10051 Michael P Manahan Payment Number 374388 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052322-052922	05/29/22	PV	781596	06/28/22	5,178.94-	D	Golf Pro Sales WE 5/23-5/29	10051	Michael P Manahan
Total Check Amount 00374388					5,178.94-				

Payee 10051 Michael P Manahan Payment Number 374689 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053022-060522	06/05/22	PV	782751	07/05/22	6,327.71-	D	Golf Pro Sales WE 5/30-6/5&CC	10051	Michael P Manahan
053022-060522	06/05/22	PV	782751	06/15/22	102.94	D	Golf Pro Sales WE 5/30-6/5&CC		
Total Check Amount 00374689					6,224.77-				

Payee 10051 Michael P Manahan Payment Number 374789 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622-061222	06/12/22	PV	783304	07/12/22	7,253.86-	D	Golf Pro Sales WE 06/06-06/12	10051	Michael P Manahan
Total Check Amount 00374789					7,253.86-				

Payee 10051 Michael P Manahan Payment Number 375078 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061322-061922	06/19/22	PV	784240	07/19/22	5,416.56-	D	Golf Pro Sales WE 06/13-06/19	10051	Michael P Manahan
Total Check Amount 00375078					5,416.56-				
Total Amount Paid to Vendor # 00010051					24,074.13-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 374354 Payment Date 06/16/22

Total Check Amount 00374354					1,263.29-				
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Payee 15000 AFSCME-Council 65 Payment Number 374746 Payment Date 06/30/22

Total Check Amount	00374746	1,252.50-			
Total Amount Paid to Vendor # 00015000		2,515.79-	*****		
Payee	15007 Engineering Tech Association		Payment Number	374368	Payment Date 06/16/22
Total Check Amount	00374368	24.00-			
Payee	15007 Engineering Tech Association		Payment Number	374766	Payment Date 06/30/22
Total Check Amount	00374766	24.00-			
Total Amount Paid to Vendor # 00015007		48.00-	*****		
Payee	15009 IBEW Local 949 -Clerical		Payment Number	374379	Payment Date 06/16/22
Total Check Amount	00374379	1,632.80-			
Total Amount Paid to Vendor # 00015009		1,632.80-	*****		
Payee	15010 IAFF Local 520		Payment Number	374378	Payment Date 06/16/22
Total Check Amount	00374378	5,431.29-			
Payee	15010 IAFF Local 520		Payment Number	374778	Payment Date 06/30/22
Total Check Amount	00374778	5,431.29-			
Total Amount Paid to Vendor # 00015010		10,862.58-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	374413	Payment Date 06/16/22
Total Check Amount	00374413	210.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	374812	Payment Date 06/30/22
Total Check Amount	00374812	210.00-			
Total Amount Paid to Vendor # 00015011		420.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	374377	Payment Date 06/16/22
Total Check Amount	00374377	367.02-			
Payee	15012 IAFF Local 3869		Payment Number	374777	Payment Date 06/30/22
Total Check Amount	00374777	367.02-			
Total Amount Paid to Vendor # 00015012		734.04-	*****		
Payee	15015 LELS		Payment Number	374386	Payment Date 06/16/22
Total Check Amount	00374386	9,409.00-			
Total Amount Paid to Vendor # 00015015		9,409.00-	*****		
Payee	15019 New York Life Deferred		Payment Number	374401	Payment Date 06/16/22
Total Check Amount	00374401	178.40-			
Payee	15019 New York Life Deferred		Payment Number	374799	Payment Date 06/30/22
Total Check Amount	00374799	178.40-			
Total Amount Paid to Vendor # 00015019		356.80-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	374430	Payment Date 06/16/22
Total Check Amount	00374430	1,096.70-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	374823	Payment Date 06/30/22
Total Check Amount	00374823	1,086.70-			
Total Amount Paid to Vendor # 00015022		2,183.40-	*****		
Payee	15027 IBEW Local 949		Payment Number	374380	Payment Date 06/16/22
Total Check Amount	00374380	8,462.16-			
Total Amount Paid to Vendor # 00015027		8,462.16-	*****		

 Payee 15030 Roch Supervisory Association Payment Number 374815 Payment Date 06/30/22
 Total Check Amount 00374815 300.00-
Total Amount Paid to Vendor # 00015030 300.00-

Payee 20000 A-1 Excavating Inc Payment Number 374745 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	06/20/22	PV	783844	07/20/22	15,510.65-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #9	06/20/22	PV	783844	07/20/22	196,395.94-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #9	06/20/22	PV	783844	07/20/22	22,114.71-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00374745				234,021.30-				
Total Amount Paid to Vendor # 00020000					234,021.30-	*****			

Payee 20053 Adamson Motors Inc Payment Number 374352 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10169	06/01/22	PV	781467	07/01/22	558.34-	D	Lease Veh - June	20053	Adamson Motors Inc
10169	06/01/22	PV	781467	07/01/22	499.36-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	497.67-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	558.34-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	498.14-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	495.36-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	491.84-	D	Lease Veh - June		
10169	06/01/22	PV	781467	07/01/22	485.26-	D	Lease Veh - June		
Total Check Amount	00374352				4,084.31-				
Total Amount Paid to Vendor # 00020053					4,084.31-	*****			

Payee 20066 Advantage Dist LLC Payment Number 375051 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275251	06/17/22	PV	784532	07/17/22	2,265.22-	D	Shop/Vehicle Supplies	20066	Advantage Dist LLC
Total Check Amount	00375051				2,265.22-				
Total Amount Paid to Vendor # 00020066					2,265.22-	*****			

Payee 20418 Beckleys Inc Payment Number 374359 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82337	04/22/22	PV	782205	05/22/22	184.24-	D	RC Facility/Office restock	20418	Beckleys Inc
2220CM	04/27/22	PD	782207	06/10/22	92.33	D	Credit for item rtns Inv82337		
83269	05/24/22	PV	782066	06/23/22	127.39-	D	Store n' Go Flash Drives		
83484	06/01/22	PV	781352	07/01/22	88.93-	D	MarkersStenoPdsFoldersPencils		
83201	06/03/22	PV	781555	07/03/22	2,635.90-	D	OfficeFurnitureAdjHeightDesks		
83201	06/03/22	PV	781555	07/03/22	1,123.50-	D	OfficeFurnitureAdjHeightDesks		
Total Check Amount	00374359				4,067.63-				

Payee 20418 Beckleys Inc Payment Number 374658 Payment Date 06/23/22

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
83459	05/31/22	PV	782906	06/30/22	62.04-	D	Office Supplies & Xerox Paper	20418	Beckleys Inc
83459	05/31/22	PV	782906	06/30/22	147.77-	D	Office Supplies & Xerox Paper		
83479	06/01/22	PV	782379	07/01/22	93.06-	D	Toner/CopyPaper/CrrctTape/		
83479	06/01/22	PV	782379	07/01/22	129.45-	D	Toner/CopyPaper/CrrctTape/		
83699	06/08/22	PV	782605	07/08/22	189.00-	D	DESK BASE INSTALL-OSTRENG		
83699	06/08/22	PV	782605	07/08/22	718.00-	D	DESK BASE INSTALL-OSTRENG		
83745	06/08/22	PV	782817	07/08/22	150.90-	D	Second Floor Supply Room Stock		
83789	06/10/22	PV	782818	07/10/22	15.09-	D	First Floor Supply Room Stock		
83805	06/13/22	PV	782606	07/13/22	550.00-	D	TASK CHAIR OSTRENG		
Total Check Amount	00374658				2,055.31-				
Payee	20418	Beckleys Inc			Payment Number	374751	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83017	05/16/22	PV	782075	06/15/22	82.37-	D	Office Supplies	20418	Beckleys Inc
83165	05/19/22	PV	782080	06/18/22	87.98-	D	Office Supplies		
83476	06/01/22	PV	783162	07/01/22	199.91-	D	Battery Backup/Pens		
83834	06/13/22	PV	783858	07/13/22	68.09-	D	Markers, white board, card sto		
83906	06/15/22	PV	783264	07/15/22	219.95-	D	BallPen,GelPen,CopyPaper		
83906	06/15/22	PV	783264	07/15/22	118.66-	D	BallPen,GelPen,CopyPaper		
83933	06/15/22	PV	783291	07/15/22	43.43-	D	Labels for Postcards		
83946	06/15/22	PV	783859	07/15/22	79.99-	D	Wireless keyboard and mouse		
83975	06/16/22	PV	783337	07/16/22	104.45-	D	83975		
83902	06/20/22	PV	783260	07/20/22	93.72-	D	2x4ShippingLabels/2Boxes		
84120	06/22/22	PV	783986	07/22/22	84.28-	D	FileTabs-15;LtrFilePckts1Bx		
Total Check Amount	00374751				1,182.83-				
Payee	20418	Beckleys Inc			Payment Number	375055	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82388	04/25/22	PV	784068	05/25/22	32.16-	D	Office supplies	20418	Beckleys Inc
83044.1	05/18/22	PV	784500	06/17/22	29.18-	D	Legal Pads		
83842	06/13/22	PV	784056	07/13/22	126.44-	D	Ink Cartridges		
84091	06/21/22	PV	784364	07/21/22	33.31-	D	Second Floor Supply Room Stock		
84091	06/21/22	PV	784364	07/21/22	16.95-	D	Second Floor Supply Room Stock		
84096	06/21/22	PV	784501	07/21/22	272.98-	D	Printer Toner		
84072	06/22/22	PV	784503	07/22/22	55.78-	D	11 x 17 Copy Paper		
84186	06/24/22	PV	784369	07/24/22	143.98-	D	ChairMats-LMurphyGBill		
Total Check Amount	00375055				710.78-				
Total Amount Paid to Vendor # 00020418					8,016.55-	*****			

Payee 20436 **Alvin E Benike Inc** Payment Number 374355 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55958	05/26/22	PV	781270	06/25/22	3,950.00-	D	Ext Stair Wall Piers	20436	Alvin E Benike Inc
Total Check Amount	00374355				3,950.00-				

Total Amount Paid to Vendor # 00020436 3,950.00-

Payee 20505 Blackstone Audio Books Inc Payment Number 374662 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2047925	06/13/22	PV	782976	07/13/22	38.95-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount					00374662		38.95-		

Total Amount Paid to Vendor # 00020505 38.95-

Payee 20527 Bolton & Menk Inc Payment Number 374361 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0290451	05/31/22	PV	781967	06/30/22	2,236.00-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
0290352	05/31/22	PV	781981	06/30/22	9,035.00-	D	S/W Pond #115 Orchard Ridge		
Total Check Amount					00374361		11,271.00-		

Payee 20527 Bolton & Menk Inc Payment Number 374755 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0290911	05/31/22	PV	783832	06/30/22	247.50-	D	Chester Woods Trail Link-5/13	20527	Bolton & Menk Inc
0291016	05/31/22	PV	783843	06/30/22	39,520.50-	D	IntrsectnImpr@CSAH22&CntryHlsDr		
Total Check Amount					00374755		39,768.00-		

Total Amount Paid to Vendor # 00020527 51,039.00-

Payee 20960 Cookman Les Payment Number 374759 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
061622	EBAY REIMBURSEMENT	06/16/22	PV	783302	07/16/22	98.12-	D	Master Bdrm Supplies Reimburse	20960	Cookman Les
061722	WALMART	06/17/22	PV	783301	07/17/22	37.22-	D	Cleaning supplies-Reimbursemt		
Total Check Amount					00374759		135.34-			

Total Amount Paid to Vendor # 00020960 135.34-

Payee 21015 Crossroads License Bureau Payment Number 374761 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060922	06/09/22	PV	783472	07/09/22	86.50-	D	Title camper, seized vehicle	21015	Crossroads License Bureau
Total Check Amount					00374761		86.50-		

Total Amount Paid to Vendor # 00021015 86.50-

Payee 21037 Custom Communications Inc Payment Number 374762 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
522228	06/10/22	PV	783307	07/10/22	156.09-	D	Fire Alarm Mntr 7/1-9/30	21037	Custom Communications Inc
522044	06/10/22	PV	783308	07/10/22	333.54-	D	Alarm/Fire/Custom Mntr7/1-9/30		
522641	06/10/22	PV	783396	07/10/22	125.63-	D	Labor Temple		
Total Check Amount					00374762		615.26-		

Total Amount Paid to Vendor # 00021037 615.26-

Payee 21098 Davies Printing Co Payment Number 374364 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114917	06/01/22	PV	781346	07/01/22	45.00-	D	Business Cards - Fire Admin	21099	Davies Printing Co
114917	06/01/22	PV	781346	07/01/22	45.00-	D	Business Cards - Fire Admin		
114917	06/01/22	PV	781346	07/01/22	45.00-	D	Business Cards - Fire Admin		
114842	06/01/22	PV	782324	07/01/22	440.00-	D	notecards and envelopes		
114915	06/01/22	PV	782328	07/01/22	2,570.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	428.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	428.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	428.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	428.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	429.00-	D	4th fest & DBTR postcards		
114915	06/01/22	PV	782328	07/01/22	429.00-	D	4th fest & DBTR postcards		
114864	06/01/22	PV	782329	07/01/22	881.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	881.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	880.50-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	440.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	440.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	440.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	440.50-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	441.00-	D	forWARD & GMS Postcard		
114864	06/01/22	PV	782329	07/01/22	441.00-	D	forWARD & GMS Postcard		

Total Check Amount 00374364 11,000.00-
 Payee 21098 **Davies Printing Co** Payment Number 374763 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114920	06/08/22	PV	783456	07/08/22	50.00-	D	Business Cards-Music AR	21099	Davies Printing Co
S71414	06/08/22	PV	783457	07/08/22	1,715.00-	D	A Frame signs Displays		

Total Check Amount 00374763 1,765.00-
Total Amount Paid to Vendor # 00021098 12,765.00-

 Payee 21177 **Display Sales Inc** Payment Number 374366 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-032662	05/31/22	PV	781465	06/30/22	280.00-	D	Flag	21177	Display Sales Inc
INV-032662	05/31/22	PV	781465	06/30/22	555.00-	D	Flag		
INV-032662	05/31/22	PV	781465	06/30/22	50.00-	D	Set-up		
INV-032662	05/31/22	PV	781465	06/30/22	618.00-	D	Pole/Hardware		
INV-032662	05/31/22	PV	781465	06/30/22	74.00-	D	shipping		
INV-032662	05/31/22	PV	781465	06/30/22	280.00	D	Flag		
INV-032662	05/31/22	PV	781465	06/30/22	555.00	D	Flag		
INV-032662	05/31/22	PV	781465	06/30/22	50.00	D	Set-up		
INV-032662	05/31/22	PV	781465	06/30/22	618.00	D	Pole/Hardware		
INV-032662	05/31/22	PV	781465	06/30/22	74.00	D	shipping		

Total Check Amount 00374366
 Payee 21177 **Display Sales Inc** Payment Number 374764 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-032662	05/31/22	PV	781465	06/30/22	280.00-	D	Flag	21177	Display Sales Inc
INV-032662	05/31/22	PV	781465	06/30/22	555.00-	D	Flag		
INV-032662	05/31/22	PV	781465	06/30/22	50.00-	D	Set-up		
INV-032662	05/31/22	PV	781465	06/30/22	618.00-	D	Pole/Hardware		
INV-032662	05/31/22	PV	781465	06/30/22	74.00-	D	shipping		
Total Check Amount	00374764				1,577.00-				
Total Amount Paid to Vendor # 00021177					1,577.00-				

Payee 21300 Elcor Construction Inc Payment Number 374765 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #16	06/20/22	PV	783828	07/20/22	261,057.13-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #16	06/20/22	PV	783828	07/20/22	16,028.40-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	153,901.71-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	98,553.38-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	65,156.14-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	51,944.93-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	69,786.04-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	3,418.86-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	18,567.65-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	1,459.29-	D	ReconNorthBdwy<CCDr>13StNW		
EST #16	06/20/22	PV	783828	07/20/22	658.69-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	06/20/22	PV	783831	07/20/22	56,046.03-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	26,721.60-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	99,180.00-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	1,618.80-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	16,034.10-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	183,354.88-	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	07/20/22	8,872.83	D	Recon65StNW<55Av>60AvNW		
EST #4	06/20/22	PV	783831	06/23/22	12,453.13	D	Recon65StNW<55Av>60AvNW		
Total Check Amount	00374765				1,102,161.67-				
Total Amount Paid to Vendor # 00021300					1,102,161.67-				

Payee 21417 Fastenal Payment Number 375066 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC342781	06/21/22	PV	784505	07/21/22	16.53-	D	Vehicle Parts	21418	Fastenal
MNROC342999	06/27/22	PV	784534	07/27/22	3.02-	D	#8 Med Split		
Total Check Amount	00375066				19.55-				
Total Amount Paid to Vendor # 00021417					19.55-				

Payee 21440 Ferrellgas Payment Number 374371 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119215540	04/12/22	PV	782090	05/12/22	192.45-	D	Propane for Parking Ramp Use	21440	Ferrellgas

Total Check Amount 00374371 192.45-
 Payee 21440 **Ferrellgas** Payment Number 374669 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119400357	04/29/22	PV	782755	05/29/22	45.11-	D	33# Cylinder	21440	Ferrellgas
1119463795	05/06/22	PV	782756	06/05/22	22.55-	D	33# Cylinder		
1119504295	05/11/22	PV	782757	06/10/22	67.66-	D	33# Cylinder		
1119588977	05/20/22	PV	782735	06/19/22	192.45-	D	Parking Ramp Propane		
1119525114	05/20/22	PV	782754	06/19/22	22.55-	D	33# Cylinder		
RNT9304202	05/26/22	PV	782796	06/25/22	38.93-	D	Tank Rental - N. Heights Bkup		
RNT9304203	05/26/22	PV	782797	06/25/22	38.66-	D	Rental-E Tower Bkup		

Total Check Amount 00374669 427.91-
 Payee 21440 **Ferrellgas** Payment Number 374770 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119445840	05/04/22	PV	783295	06/03/22	145.47-	D	LP for Unit 40	21440	Ferrellgas
1119787047	06/15/22	PV	783299	07/15/22	115.77-	D	LP Tanks		

Total Check Amount 00374770 261.24-
Total Amount Paid to Vendor # 00021440 881.60-

Payee 21859 **Heartland Tire & Service** Payment Number 374375 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV098313	05/02/22	PV	781367	06/01/22	28.11-	D	Oil Change - '16 Truck	21859	Heartland Tire & Service
INV098394	05/04/22	PV	781368	06/03/22	74.18-	D	Alignment - '13 Squad		
INV098638	05/11/22	PV	781315	06/10/22	28.72-	D	Tube/Install Tube		
INV098783	05/16/22	PV	781311	06/15/22	28.72-	D	Tube/Install Tube		
INV098758	05/16/22	PV	781312	06/15/22	1,147.46-	D	Tires/Disposal/Valve/WheelBal		
INV098903	05/18/22	PV	781313	06/17/22	53.54-	D	Tube/Install Tube		
INV099079	05/23/22	PV	781314	06/22/22	212.83-	D	Tire/Rib/Tube/Install/Valve/		

Total Check Amount 00374375 1,573.56-
 Payee 21859 **Heartland Tire & Service** Payment Number 374673 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099225	05/26/22	PV	782419	06/25/22	5,215.20-	D	Tires/WheelBal/ChangeTire	21859	Heartland Tire & Service
INV099211	05/26/22	PV	782420	06/25/22	49.13-	D	Tube/Install Tube		
INV099529	06/06/22	PV	782798	07/06/22	119.78-	D	'10 BI Explorer Maintenance		
INV099602	06/07/22	PV	782612	07/07/22	28.11-	D	OIL CHG FM2		
INV099583	06/07/22	PV	782660	07/07/22	102.64-	D	Tire/Valve/Disposal		
INV099692	06/09/22	PV	783156	07/09/22	155.80-	D	OIL CHG SWAY BAR LINK		

Total Check Amount 00374673 5,670.66-
 Payee 21859 **Heartland Tire & Service** Payment Number 374776 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099573	06/07/22	PV	783863	07/07/22	28.11-	D	2009 Ford Truck Oil Chg	21859	Heartland Tire & Service

Total Check Amount 00374776 28.11-

Payee 21859 Heartland Tire & Service Payment Number 375069 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100024	06/17/22	PV	784062	07/17/22	28.36-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV100085	06/21/22	PV	784536	07/21/22	1,649.74-	D	2000 Pierce New Tires		
Total Check Amount	00375069				1,678.10-				
Total Amount Paid to Vendor # 00021859					8,950.43-				

Payee 22075 Ind School Dist 535 Payment Number 375070 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002100256	06/27/22	PV	784447	07/27/22	816.00-	D	Landscaping@DakotaMiddleSchool	22075	Ind School Dist 535
Total Check Amount	00375070				816.00-				
Total Amount Paid to Vendor # 00022075					816.00-				

Payee 22105 Integrated Technology Eng Inc Payment Number 374381 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.082-24	06/06/22	PV	782274	07/06/22	190.00-	D	987.082-24	22105	Integrated Technology Eng Inc
987.000-296	06/06/22	PV	782275	07/06/22	2,102.50-	D	987.000-296		
Total Check Amount	00374381				2,292.50-				
Total Amount Paid to Vendor # 00022105					2,292.50-				

Payee 22202 Jim's Truck & Trailer Payment Number 374782 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034129	06/08/22	PV	783895	07/08/22	3,379.05-	D	REPAIRS ON E16 - ACCIDENT	22202	Jim's Truck & Trailer
Total Check Amount	00374782				3,379.05-				
Total Amount Paid to Vendor # 00022202					3,379.05-				

Payee 22239 Ingram Library Services Payment Number 374681 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59847455	06/03/22	PV	782709	07/03/22	30.14-	D	Books/RSSedivyDon	22239	Ingram Library Services
59847456	06/03/22	PV	782710	07/03/22	334.93-	D	Books		
59847417	06/03/22	PV	782977	07/03/22	30.28-	D	Books		
59847418	06/03/22	PV	782978	07/03/22	106.29-	D	Books		
59847419	06/03/22	PV	782979	07/03/22	29.46-	D	Books		
59847420	06/03/22	PV	782980	07/03/22	94.38-	D	Books		
59847421	06/03/22	PV	782981	07/03/22	24.28-	D	Books		
59847422	06/03/22	PV	782982	07/03/22	13.85-	D	Books		
59847423	06/03/22	PV	782983	07/03/22	41.25-	D	Books		
59847424	06/03/22	PV	782984	07/03/22	14.74-	D	Books		
59847425	06/03/22	PV	782985	07/03/22	141.82-	D	Books		
59847426	06/03/22	PV	782986	07/03/22	183.72-	D	Books		
59847427	06/03/22	PV	782987	07/03/22	29.46-	D	Books		
59847428	06/03/22	PV	782988	07/03/22	24.00-	D	Books		
59847429	06/03/22	PV	782989	07/03/22	10.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59847430	06/03/22	PV	782990	07/03/22	9.59-	D	Books	22239	Ingram Library Services
59847431	06/03/22	PV	782991	07/03/22	120.00-	D	Books		
59847432	06/03/22	PV	782992	07/03/22	14.71-	D	Books		
59847433	06/03/22	PV	782993	07/03/22	30.82-	D	Books		
59847434	06/03/22	PV	782994	07/03/22	74.19-	D	Books		
59847435	06/03/22	PV	782995	07/03/22	197.98-	D	Books		
59847436	06/03/22	PV	782996	07/03/22	29.46-	D	Books		
59847437	06/03/22	PV	782997	07/03/22	10.21-	D	Books		
59847438	06/03/22	PV	782998	07/03/22	27.33-	D	Books		
59847439	06/03/22	PV	782999	07/03/22	9.60-	D	Books		
59847440	06/03/22	PV	783000	07/03/22	130.44-	D	Books		
59847441	06/03/22	PV	783001	07/03/22	15.27-	D	Books		
59847442	06/03/22	PV	783002	07/03/22	28.36-	D	Books		
59847443	06/03/22	PV	783003	07/03/22	9.83-	D	Books		
59847444	06/03/22	PV	783004	07/03/22	64.55-	D	Books		
59847445	06/03/22	PV	783005	07/03/22	31.09-	D	Books		
59847446	06/03/22	PV	783006	07/03/22	66.66-	D	Books		
59847447	06/03/22	PV	783007	07/03/22	58.85-	D	Books		
59847448	06/03/22	PV	783008	07/03/22	21.61-	D	Books		
59847449	06/03/22	PV	783009	07/03/22	79.25-	D	Books		
59847450	06/03/22	PV	783010	07/03/22	16.39-	D	Books		
59847451	06/03/22	PV	783011	07/03/22	21.80-	D	Books		
59847452	06/03/22	PV	783012	07/03/22	256.62-	D	Materials Processing		
59847453	06/03/22	PV	783013	07/03/22	45.36-	D	Books		
59847454	06/03/22	PV	783014	07/03/22	31.74-	D	Books QuickPicks		
59847457	06/03/22	PV	783015	07/03/22	53.57-	D	Materials Processing		
59870547	06/05/22	PV	782488	07/05/22	109.79-	D	Books		
59870545	06/05/22	PV	782711	07/05/22	71.37-	D	Books		
59870548	06/05/22	PV	782712	07/05/22	9.87-	D	Books		
59870543	06/05/22	PV	783016	07/05/22	13.94-	D	Books		
59870544	06/05/22	PV	783017	07/05/22	14.84-	D	Books		
59870546	06/05/22	PV	783018	07/05/22	29.11-	D	Books/RSHaugenDon		
59870549	06/05/22	PV	783019	07/05/22	30.15-	D	Books		
59870550	06/05/22	PV	783020	07/05/22	16.75-	D	Materials Processing		
59877922	06/06/22	PV	782489	07/06/22	213.10-	D	Books		
59877905	06/06/22	PV	783021	07/06/22	90.82-	D	Books		
59877906	06/06/22	PV	783022	07/06/22	66.76-	D	Books		
59877907	06/06/22	PV	783023	07/06/22	16.41-	D	Books		
59877908	06/06/22	PV	783024	07/06/22	15.31-	D	Books		
59877909	06/06/22	PV	783025	07/06/22	23.47-	D	Books		
59877910	06/06/22	PV	783026	07/06/22	61.26-	D	Books		
59877911	06/06/22	PV	783027	07/06/22	15.29-	D	Books		
59877912	06/06/22	PV	783028	07/06/22	71.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59877913	06/06/22	PV	783029	07/06/22	13.66-	D	Books	22239	Ingram Library Services
59877914	06/06/22	PV	783030	07/06/22	10.24-	D	Books		
59877915	06/06/22	PV	783031	07/06/22	145.94-	D	Books		
59877916	06/06/22	PV	783032	07/06/22	14.76-	D	Books		
59877917	06/06/22	PV	783033	07/06/22	10.39-	D	Books		
59877918	06/06/22	PV	783034	07/06/22	9.85-	D	Books		
59877919	06/06/22	PV	783035	07/06/22	20.70-	D	Books		
59877920	06/06/22	PV	783036	07/06/22	60.77-	D	Materials Processing		
59877921	06/06/22	PV	783037	07/06/22	31.93-	D	Books QuickPicks		
59877923	06/06/22	PV	783038	07/06/22	70.32-	D	Materials Processing		
59877924	06/06/22	PV	783039	07/06/22	18.68-	D	Books		
59877925	06/06/22	PV	783040	07/06/22	113.79-	D	Books		
59877926	06/06/22	PV	783041	07/06/22	77.97-	D	Books		
59877927	06/06/22	PV	783042	07/06/22	94.59-	D	Books		
59943190	06/09/22	PV	783043	07/09/22	28.48-	D	Books		
59943191	06/09/22	PV	783044	07/09/22	35.57-	D	Books		
59943192	06/09/22	PV	783045	07/09/22	26.51-	D	Books		
59943193	06/09/22	PV	783046	07/09/22	93.40-	D	Books		
59943194	06/09/22	PV	783047	07/09/22	96.86-	D	Books		
59943195	06/09/22	PV	783048	07/09/22	12.04-	D	Books		
59943196	06/09/22	PV	783049	07/09/22	26.51-	D	Books		
59943197	06/09/22	PV	783050	07/09/22	27.66-	D	Books		
59943199	06/09/22	PV	783051	07/09/22	30.78-	D	Books		
59943200	06/09/22	PV	783052	07/09/22	13.79-	D	Books		
59943201	06/09/22	PV	783053	07/09/22	90.38-	D	Books		
59943202	06/09/22	PV	783054	07/09/22	56.04-	D	Books		
59943203	06/09/22	PV	783055	07/09/22	92.56-	D	Books		
59943204	06/09/22	PV	783056	07/09/22	34.18-	D	Books		
59943205	06/09/22	PV	783057	07/09/22	14.73-	D	Books		
59943206	06/09/22	PV	783058	07/09/22	41.47-	D	Books		
59943207	06/09/22	PV	783059	07/09/22	83.91-	D	Books		
59943208	06/09/22	PV	783060	07/09/22	15.81-	D	Books		
59943209	06/09/22	PV	783061	07/09/22	277.95-	D	Books		
59943210	06/09/22	PV	783062	07/09/22	9.62-	D	Books		
59943211	06/09/22	PV	783063	07/09/22	26.18-	D	Books		
59943212	06/09/22	PV	783064	07/09/22	83.07-	D	Books		
59943213	06/09/22	PV	783065	07/09/22	20.20-	D	Books		
59943214	06/09/22	PV	783066	07/09/22	42.91-	D	Books		
59943215	06/09/22	PV	783067	07/09/22	33.98-	D	Books		
59943216	06/09/22	PV	783068	07/09/22	9.82-	D	Books		
59943217	06/09/22	PV	783069	07/09/22	43.30-	D	Books		
59943218	06/09/22	PV	783070	07/09/22	131.19-	D	Materials Processing		
59943219	06/09/22	PV	783071	07/09/22	12.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59943220	06/09/22	PV	783072	07/09/22	27.03-	D	Books	22239	Ingram Library Services
59943221	06/09/22	PV	783073	07/09/22	35.72-	D	Books		
59943222	06/09/22	PV	783074	07/09/22	25.13-	D	Books		
59943223	06/09/22	PV	783075	07/09/22	33.17-	D	Books		
59943224	06/09/22	PV	783076	07/09/22	31.72-	D	Books		
59943225	06/09/22	PV	783077	07/09/22	14.18-	D	Books		
59943226	06/09/22	PV	783078	07/09/22	234.36-	D	Books		
59943227	06/09/22	PV	783079	07/09/22	43.20-	D	Books		
59943228	06/09/22	PV	783080	07/09/22	9.82-	D	Books		
59943229	06/09/22	PV	783081	07/09/22	9.85-	D	Books		
59943230	06/09/22	PV	783082	07/09/22	10.23-	D	Books		
59943231	06/09/22	PV	783083	07/09/22	10.40-	D	Books		
59943232	06/09/22	PV	783084	07/09/22	32.28-	D	Books		
59943233	06/09/22	PV	783085	07/09/22	15.30-	D	Books		
59943234	06/09/22	PV	783086	07/09/22	31.20-	D	Books		
59943235	06/09/22	PV	783087	07/09/22	58.41-	D	Materials Processing		
59943236	06/09/22	PV	783088	07/09/22	37.76-	D	Books		
59943237	06/09/22	PV	783089	07/09/22	21.74-	D	Books		
59943238	06/09/22	PV	783090	07/09/22	141.08-	D	Books		
59943239	06/09/22	PV	783091	07/09/22	30.80-	D	Books		
59943240	06/09/22	PV	783092	07/09/22	36.00-	D	Materials Processing		
59956306	06/09/22	PV	783093	07/09/22	11.43-	D	Books		
59956307	06/09/22	PV	783094	07/09/22	27.31-	D	Books		
59956308	06/09/22	PV	783095	07/09/22	12.02-	D	Books		
59956309	06/09/22	PV	783096	07/09/22	68.46-	D	Books		
59956310	06/09/22	PV	783097	07/09/22	29.46-	D	Books		
59956311	06/09/22	PV	783098	07/09/22	4.91-	D	Books		
59956312	06/09/22	PV	783099	07/09/22	6.02-	D	Books		
59956313	06/09/22	PV	783100	07/09/22	508.38-	D	Books		
59956314	06/09/22	PV	783101	07/09/22	94.01-	D	Books		
59956315	06/09/22	PV	783102	07/09/22	10.39-	D	Books		
59956316	06/09/22	PV	783103	07/09/22	13.25-	D	Books		
59956317	06/09/22	PV	783104	07/09/22	94.08-	D	Materials Processing		
59965292	06/10/22	PV	783105	07/10/22	329.87-	D	Books		
59965293	06/10/22	PV	783106	07/10/22	48.43-	D	Materials Processing		
59986991	06/12/22	PV	783107	07/12/22	19.79-	D	Books		
59986992	06/12/22	PV	783108	07/12/22	23.47-	D	Books		
59986994	06/12/22	PV	783109	07/12/22	41.34-	D	Books		
59986995	06/12/22	PV	783110	07/12/22	111.40-	D	Materials Processing		
Total Check Amount 00374681					7,982.18-				

Payee 22239 Ingram Library Services Payment Number 374781 Payment Date 06/30/22

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
59934679	06/08/22	PD	783417	06/22/22	8.07	D	credit/Materials Processing	22239	Ingram Library Services
59934679	06/08/22	PD	783418	06/22/22	10.77	D	credit/Books		
59934680	06/08/22	PD	783419	06/22/22	2.69	D	credit/Materials Processing		
59934680	06/08/22	PD	783420	06/22/22	11.37	D	credit/Books		
59943198	06/09/22	PV	783421	07/09/22	68.88-	D	Books		
59986993	06/12/22	PV	783422	07/12/22	386.79-	D	Books		
70031454	06/15/22	PV	783913	07/15/22	32.84-	D	Books		
70031455	06/15/22	PV	783914	07/15/22	114.97-	D	Books		
70031456	06/15/22	PV	783915	07/15/22	37.08-	D	Books		
70031457	06/15/22	PV	783916	07/15/22	61.13-	D	Books		
70031458	06/15/22	PV	783917	07/15/22	31.65-	D	Books		
70031459	06/15/22	PV	783918	07/15/22	138.03-	D	Books		
70031460	06/15/22	PV	783919	07/15/22	123.41-	D	Books		
70031461	06/15/22	PV	783920	07/15/22	.14-	D	Materials Processing		
70031461	06/15/22	PV	783921	07/15/22	57.59-	D	Books		
70031462	06/15/22	PV	783922	07/15/22	102.19-	D	Books		
70031463	06/15/22	PV	783923	07/15/22	100.65-	D	Books		
70031464	06/15/22	PV	783924	07/15/22	175.50-	D	Books		
70031465	06/15/22	PV	783925	07/15/22	51.86-	D	Books		
70031466	06/15/22	PV	783926	07/15/22	51.78-	D	Books		
70031467	06/15/22	PV	783927	07/15/22	23.49-	D	Books		
70031468	06/15/22	PV	783928	07/15/22	44.74-	D	Books		
70031469	06/15/22	PV	783929	07/15/22	9.82-	D	Books		
70031470	06/15/22	PV	783930	07/15/22	15.27-	D	Books		
70031471	06/15/22	PV	783931	07/15/22	77.54-	D	Books		
70031472	06/15/22	PV	783932	07/15/22	14.20-	D	Books		
70031473	06/15/22	PV	783933	07/15/22	26.18-	D	Books		
70031474	06/15/22	PV	783934	07/15/22	31.65-	D	Books		
70031475	06/15/22	PV	783935	07/15/22	31.67-	D	Books		
70031476	06/15/22	PV	783936	07/15/22	39.88-	D	Books		
70031477	06/15/22	PV	783937	07/15/22	16.39-	D	Books		
70031478	06/15/22	PV	783938	07/15/22	172.41-	D	Materials Processing		
70046950	06/15/22	PV	783939	07/15/22	8.42-	D	Books		
70046951	06/15/22	PV	783940	07/15/22	15.38-	D	Books		
70046952	06/15/22	PV	783941	07/15/22	7.81-	D	Books		
70046953	06/15/22	PV	783942	07/15/22	99.50-	D	Books		
70046954	06/15/22	PV	783943	07/15/22	26.46-	D	Books		
70046955	06/15/22	PV	783944	07/15/22	55.21-	D	Books		
70046956	06/15/22	PV	783945	07/15/22	10.50-	D	Books		
70046957	06/15/22	PV	783946	07/15/22	24.36-	D	Books		
70046958	06/15/22	PV	783947	07/15/22	37.15-	D	Books		
70046959	06/15/22	PV	783948	07/15/22	166.75-	D	Books		
70046960	06/15/22	PV	783949	07/15/22	16.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70046961	06/15/22	PV	783950	07/15/22	10.84-	D	Books	22239	Ingram Library Services
70046962	06/15/22	PV	783951	07/15/22	38.16-	D	Materials Processing		
70056575	06/16/22	PV	783952	07/16/22	99.66-	D	Materials Processing		
70056585	06/16/22	PV	783953	07/16/22	77.31-	D	Materials Processing		
70066490	06/16/22	PV	783954	07/16/22	10.48-	D	Books		
70066491	06/16/22	PV	783955	07/16/22	19.38-	D	Books		
70066492	06/16/22	PV	783956	07/16/22	16.09-	D	Books		
70066493	06/16/22	PV	783957	07/16/22	169.87-	D	Books		
70066494	06/16/22	PV	783958	07/16/22	63.07-	D	Materials Processing		
70074368	06/17/22	PV	783959	07/17/22	40.26-	D	Materials Processing		
70074372	06/17/22	PV	783960	07/17/22	423.66-	D	Materials Processing		
70094220	06/19/22	PV	783961	07/19/22	96.19-	D	Materials Processing		
Total Check Amount					00374781				
					3,537.77-				

Payee 22239 Ingram Library Services Payment Number 375073 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70056562	06/16/22	PV	784091	07/16/22	32.22-	D	Books	22239	Ingram Library Services
70056568	06/16/22	PV	784092	07/16/22	15.29-	D	Books		
70056569	06/16/22	PV	784093	07/16/22	652.07-	D	Books		
70056572	06/16/22	PV	784094	07/16/22	31.66-	D	Books		
70056574	06/16/22	PV	784095	07/16/22	11.97-	D	Books		
70056579	06/16/22	PV	784096	07/16/22	39.53-	D	Books		
70056582	06/16/22	PV	784097	07/16/22	24.17-	D	Books		
70056559	06/16/22	PV	784194	07/16/22	41.41-	D	Books		
70056565	06/16/22	PV	784195	07/16/22	19.66-	D	Books		
70056570	06/16/22	PV	784196	07/16/22	16.38-	D	Books		
70056577	06/16/22	PV	784197	07/16/22	31.25-	D	Books		
70056578	06/16/22	PV	784198	07/16/22	24.62-	D	Books		
70056581	06/16/22	PV	784199	07/16/22	196.04-	D	Books		
70074367	06/17/22	PV	784098	07/17/22	343.03-	D	Books		
70074370	06/17/22	PV	784099	07/17/22	12.00-	D	Books		
70074364	06/17/22	PV	784200	07/17/22	10.44-	D	Books		
70074365	06/17/22	PV	784201	07/17/22	119.05-	D	Books		
70074371	06/17/22	PV	784202	07/17/22	2,935.01-	D	Books		
70094214	06/19/22	PV	784100	07/19/22	178.98-	D	Books		
70094216	06/19/22	PV	784101	07/19/22	9.60-	D	Books		
70094217	06/19/22	PV	784102	07/19/22	156.30-	D	Books		
70094218	06/19/22	PV	784103	07/19/22	565.59-	D	Books		
70094219	06/19/22	PV	784203	07/19/22	9.32-	D	Books		
70109467	06/20/22	PD	784397	06/30/22	15.26	D	Books		
70109467	06/20/22	PD	784398	06/30/22	4.00	D	credit/SHIPPING		
70109468	06/20/22	PD	784399	06/30/22	9.26	D	Books		
70109469	06/20/22	PD	784400	06/30/22	4.79	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70109469	06/20/22	PD	784401	06/30/22	4.00	D	credit/SHIPPING	22239	Ingram Library Services
70109470	06/20/22	PD	784402	06/30/22	15.25	D	Books		
70109470	06/20/22	PD	784403	06/30/22	4.00	D	credit/SHIPPING		
70109471	06/20/22	PD	784404	06/30/22	8.71	D	Books		
70109472	06/20/22	PD	784405	06/30/22	35.41	D	Books		
70100137	06/20/22	PV	784393	07/20/22	18.70	D	Books		
70100138	06/20/22	PV	784394	07/20/22	114.56	D	Books		
70100139	06/20/22	PV	784395	07/20/22	63.69	D	Books		
70100140	06/20/22	PV	784396	07/20/22	85.86	D	Books		
70116426	06/21/22	PV	784406	07/21/22	14.74	D	Books		
70116427	06/21/22	PV	784407	07/21/22	21.59	D	Books		
70116431	06/21/22	PV	784408	07/21/22	29.47	D	Books		
70116432	06/21/22	PV	784409	07/21/22	15.29	D	Books		
70116434	06/21/22	PV	784410	07/21/22	102.50	D	Books		
70116435	06/21/22	PV	784411	07/21/22	28.42	D	Books		
70116440	06/21/22	PV	784412	07/21/22	30.02	D	Books		
70116444	06/21/22	PV	784413	07/21/22	15.85	D	Books		
70116447	06/21/22	PV	784414	07/21/22	15.33	D	Books		
70147899	06/22/22	PV	784415	07/22/22	.06	D	Materials Processing		
70147899	06/22/22	PV	784416	07/22/22	10.19	D	Books		
70163438	06/23/22	PV	784417	07/23/22	15.35	D	Books		
70163441	06/23/22	PV	784418	07/23/22	15.96	D	Books		
70163442	06/23/22	PV	784419	07/23/22	9.65	D	Books		
70163443	06/23/22	PV	784420	07/23/22	15.36	D	Books		
70163444	06/23/22	PV	784421	07/23/22	40.54	D	Books		
70163447	06/23/22	PV	784422	07/23/22	10.25	D	Books		
70163451	06/23/22	PV	784423	07/23/22	54.13	D	Books		
70163452	06/23/22	PV	784424	07/23/22	25.07	D	Books		
70163454	06/23/22	PV	784425	07/23/22	9.63	D	Books		
70163455	06/23/22	PV	784426	07/23/22	43.72	D	Materials Processing		
70172336	06/23/22	PV	784427	07/23/22	48.17	D	Books		
Total Check Amount	00375073				6,229.01				
Total Amount Paid to Vendor # 00022239					17,748.96	*****			

Payee 22249 K & M Glass Inc Payment Number 374784 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I220073	06/09/22	PV	783206	07/09/22	265.65	D	Lami Tint/Install	22249	K & M Glass Inc
Total Check Amount	00374784				265.65				
Total Amount Paid to Vendor # 00022249					265.65	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 374382 Payment Date 06/16/22

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
PAYAPP6	06/08/22	PV	782082	07/08/22	196,175.00-	D	Discovery Walk	22333	Knutson Construction Co Inc
2040032.00	06/09/22	PV	782277	07/09/22	12,647.35-	D	2040032.00		
Total Check Amount	00374382				208,822.35-				
Total Amount Paid to Vendor # 00022333					208,822.35-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 375075 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004214038	06/02/22	PV	781446	07/02/22	525.59-	D		22436	Larson Companies Inc-Peterbilt
5004214038	06/02/22	PV	781446	07/02/22	212.50-	D			
5004214043	06/02/22	PV	781447	07/02/22	106.76-	D			
5004214116	06/02/22	PV	781448	07/02/22	525.59-	D			
5004214116	06/02/22	PV	781448	07/02/22	212.50-	D			
5004214188	06/03/22	PV	781449	06/07/22	3,469.82	D			
5004214185	06/03/22	PV	781450	06/07/22	1,711.13	D			
5004214152	06/03/22	PV	781452	06/07/22	212.50	D			
5004214293	06/06/22	PV	781451	06/07/22	250.00	D			
5004214297	06/07/22	PV	781468	07/07/22	76.96-	D			
5004214355	06/07/22	PV	781469	07/07/22	286.20-	D			
5004214411	06/07/22	PV	782292	07/07/22	525.59-	D			
5004214411	06/07/22	PV	782292	07/07/22	212.50-	D			
5004214561	06/09/22	PV	782283	07/09/22	1,294.93-	D			
5004214561	06/09/22	PV	782283	07/09/22	375.00-	D			
5004214544	06/09/22	PV	782284	06/10/22	750.00	D			
5004214519	06/09/22	PV	782285	07/09/22	59.55-	D			
5004214519	06/09/22	PV	782285	07/09/22	99.98-	D			
5004214519	06/09/22	PV	782285	07/09/22	86.09-	D			
5004214524	06/09/22	PV	782286	07/09/22	1,294.93-	D			
5004214524	06/09/22	PV	782286	07/09/22	375.00-	D			
5004214489	06/09/22	PV	782287	06/10/22	212.50	D			
5004214542	06/09/22	PV	782288	06/10/22	750.00	D			
5004214488	06/09/22	PV	782289	06/10/22	212.50	D			
5004214021	06/09/22	PV	782290	06/10/22	250.00	D			
5004214541	06/09/22	PV	782291	06/10/22	375.00	D			
5004214541	06/09/22	PV	782291	06/10/22	375.00	D			
5004214583	06/10/22	PV	782281	07/10/22	160.02-	D			
5004214626	06/10/22	PV	782282	07/10/22	141.68-	D			
5004214907	06/14/22	PV	782879	06/16/22	375.00	D			
5004214906	06/14/22	PV	782880	06/16/22	375.00	D			
5004214869	06/14/22	PV	782881	07/14/22	899.97-	D			
5004214869	06/14/22	PV	782881	07/14/22	250.00-	D			
5004214987	06/15/22	PV	783232	07/15/22	10.48-	D			
5004215027	06/17/22	PV	783231	07/17/22	28.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004215348	06/20/22	PV	783444	07/20/22	286.20-	D		22436	Larson Companies Inc-Peterbilt
5004215251	06/20/22	PV	783445	07/20/22	155.64-	D			
5004215489	06/21/22	PV	783446	06/22/22	250.00	D			
5004215514	06/22/22	PV	783447	07/22/22	199.96-	D			
5004215514	06/22/22	PV	783447	07/22/22	172.18-	D			
5004215545	06/22/22	PV	783980	07/22/22	279.40-	D			
5004215601	06/23/22	PV	783981	07/23/22	394.98-	D			
5004215882	06/28/22	PV	784312	07/28/22	394.98-	D			
Total Check Amount	00375075				75.03-				
Total Amount Paid to Vendor # 00022436					75.03-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 374385 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71849	05/06/22	PV	781325	06/05/22	670.00-	D	Cement	22477	Leitzen Concrete Products Inc.
72352	05/19/22	PV	781285	06/18/22	449.15-	D	Curb Base		
72580	05/26/22	PV	781299	06/25/22	713.36-	D	Sidewalk Repair For RPU Water		
72701	06/01/22	PV	781288	07/01/22	2,214.00-	D	2023 Overlay/39St&BlossomStNW		
72700	06/01/22	PV	781978	07/01/22	386.75-	D	ManholeRpr-Interprize Dr SW		
72700	06/01/22	PV	781978	07/01/22	386.75-	D	ManholeRpr-Interprize Dr SW		
72843	06/02/22	PV	781286	07/02/22	1,025.00-	D	2023 Curb/BlossomSt&BranchAvNW		
72844	06/02/22	PV	781977	07/02/22	386.75-	D	Manholes-Mayowood Common SW		
72844	06/02/22	PV	781977	07/02/22	386.75-	D	Manholes-Mayowood Common SW		
72900	06/03/22	PV	781966	07/03/22	682.50-	D	Manholes-7th PI NW		
72900	06/03/22	PV	781966	07/03/22	682.50-	D	Manholes-7th PI NW		
Total Check Amount	00374385				7,983.51-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 374685 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72838	06/02/22	PV	782427	07/02/22	346.00-	D	Concrete	22477	Leitzen Concrete Products Inc.
73019	06/07/22	PV	782646	07/07/22	943.00-	D	RPU Street Opening		
73020	06/07/22	PV	782647	07/07/22	779.00-	D	2023OverlayCurb/Fairway Dr NW		
73087	06/08/22	PV	782633	07/08/22	779.00-	D	2023OverlayCurb/Fairway Dr NW		
73088	06/08/22	PV	782804	07/08/22	364.00-	D	Manholes-5 St & 21 Ave NW		
73088	06/08/22	PV	782804	07/08/22	364.00-	D	Manholes-5 St & 21 Ave NW		
73151	06/09/22	PV	782634	07/09/22	902.00-	D	2023OverlayCurb/Fairway Dr NW		
73153	06/09/22	PV	782805	07/09/22	728.00-	D	Manholes-MnrRidgeDr&MnrBrkDrNW		
73153	06/09/22	PV	782805	07/09/22	728.00-	D	Manholes-MnrRidgeDr&MnrBrkDrNW		
73152	06/09/22	PV	782806	07/09/22	364.00-	D	Manholes-Manor Ridge Dr NW		
73152	06/09/22	PV	782806	07/09/22	364.00-	D	Manholes-Manor Ridge Dr NW		
73205	06/10/22	PV	782803	07/10/22	659.75-	D	Manholes-MnrPrkDr&MnrRdgePINW		
73205	06/10/22	PV	782803	07/10/22	659.75-	D	Manholes-MnrPrkDr&MnrRdgePINW		
Total Check Amount	00374685				7,980.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 374785 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73235	06/13/22	PV	783292	07/13/22	453.41-	D	Recycled Concrete	22477	Leitzen Concrete Products Inc.
73281	06/14/22	PV	783287	07/14/22	738.00-	D	RPU Street Opening		
73282	06/14/22	PV	783288	07/14/22	164.00-	D	RPU Panel Repair (Driveway)		
73359	06/16/22	PV	783281	07/16/22	1,183.00-	D	Northern Heights Panel Repair		
73429	06/17/22	PV	783403	07/17/22	738.00-	D	RPU Street Opening		
73430	06/17/22	PV	783849	07/17/22	477.75-	D	Manholes-2Ave&16StSW		
73430	06/17/22	PV	783849	07/17/22	477.75-	D	Manholes-2Ave&16StSW		
73545	06/21/22	PV	783848	07/21/22	1,722.00-	D	Fairway&SomersbyNW/GolfersCtSE		
73545	06/21/22	PV	783848	07/21/22	523.25-	D	Fairway&SomersbyNW/GolfersCtSE		
73545	06/21/22	PV	783848	07/21/22	523.25-	D	Fairway&SomersbyNW/GolfersCtSE		

Total Check Amount 00374785 7,000.41-
 Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 375076 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73603	06/22/22	PV	784169	07/22/22	943.00-	D	2023 Overlay/45Ave&LondonLnNW	22477	Leitzen Concrete Products Inc.
73673	06/23/22	PV	784168	07/23/22	1,025.00-	D	2023 Overlay/45Ave&LondonLnNW		

Total Check Amount 00375076 1,968.00-
Total Amount Paid to Vendor # 00022477 24,932.42-
 Payee 22582 **MTI Distributing Co** Payment Number 374398 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1343917-00	05/13/22	PV	781381	06/12/22	255.02-	D	Contractor/Nut Lock	22583	MTI Distributing Co
1343917-01	05/16/22	PV	781382	06/15/22	290.64-	D	Screw-Carr		
1344280-00	05/17/22	PV	781383	06/16/22	2,588.36-	D	Drive Asm/Nozzle/Primer/Cement		
1344164-00	05/20/22	PV	781384	06/19/22	1,372.38-	D	Bushing/LH Door Asm		

Total Check Amount 00374398 4,506.40-
 Payee 22582 **MTI Distributing Co** Payment Number 374697 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1345159-00	06/01/22	PV	782431	07/01/22	113.45-	D	Vbelt	22583	MTI Distributing Co

Total Check Amount 00374697 113.45-
 Payee 22582 **MTI Distributing Co** Payment Number 374797 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347825-00	06/07/22	PV	783212	07/07/22	614.57-	D	Tensioner/Poly Belt	22583	MTI Distributing Co
1348294-00	06/09/22	PV	783213	07/09/22	136.28-	D	Poly Belt		

Total Check Amount 00374797 750.85-
Total Amount Paid to Vendor # 00022582 5,370.70-
 Payee 22593 **MacQueen Equipment Inc** Payment Number 374387 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07094	05/27/22	PV	781354	06/26/22	2,895.75-	D	Lower Rear Step/Bmpr	22593	MacQueen Equipment Inc
P42877	06/08/22	PV	782320	07/08/22	477.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
P42877	06/08/22	PV	782320	07/08/22	418.04-	D		22593	MacQueen Equipment Inc	
P42920	06/09/22	PV	782318	07/09/22	692.69-	D				
Total Check Amount					00374387				4,484.24-	
Payee					22593	MacQueen Equipment Inc	Payment Number	374687	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
P42988	06/14/22	PV	782885	07/14/22	117.34-	D		22593	MacQueen Equipment Inc	
P43040	06/15/22	PV	782883	07/15/22	258.22-	D				
Total Check Amount					00374687				375.56-	
Payee					22593	MacQueen Equipment Inc	Payment Number	374788	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43106	06/17/22	PV	783242	07/17/22	144.41-	D		22593	MacQueen Equipment Inc
P43155	06/21/22	PV	783467	07/21/22	407.32-	D			
Total Check Amount					00374788				551.73-
Total Amount Paid to Vendor # 00022593									5,411.53-

Payee 22707 **McMaster-Carr Supply** Payment Number 374389 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
79339154	06/06/22	PV	782240	07/06/22	13.96-	D	Acct #47752900	22708	McMaster-Carr Supply	
Total Check Amount					00374389				13.96-	
Payee					22707	McMaster-Carr Supply	Payment Number	374690	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
79649191	06/10/22	PV	782893	07/10/22	574.28-	D	Acct #47752900	22708	McMaster-Carr Supply	
79647575	06/10/22	PV	782894	07/10/22	233.27-	D	Acct #47752900			
79801814	06/14/22	PV	782870	07/14/22	44.42-	D	Acct #47752900			
79801814	06/14/22	PV	782870	07/14/22	60.56-	D	Acct #47752900			
Total Check Amount					00374690				912.53-	
Payee					22707	McMaster-Carr Supply	Payment Number	374790	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
80022928	06/17/22	PV	783332	07/17/22	355.25-	D	Acct #47752900	22708	McMaster-Carr Supply	
Total Check Amount					00374790				355.25-	
Payee					22707	McMaster-Carr Supply	Payment Number	375079	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79986433	06/17/22	PD	784260	06/29/22	36.88	D	Acct #47752900	22708	McMaster-Carr Supply
80494247	06/27/22	PV	784259	07/27/22	80.81-	D	Acct #47752900		
80494256	06/27/22	PV	784538	07/27/22	62.05-	D	Vehicle Parts		
80494256	06/27/22	PV	784538	07/27/22	62.04-	D	Vehicle Parts		
80494256	06/27/22	PV	784538	07/27/22	62.04-	D	Vehicle Parts		
Total Check Amount					00375079				230.06-

Total Amount Paid to Vendor # 00022707 1,511.80-

Payee 22714 McNeilus Steel Inc Payment Number 374791 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01835696	06/23/22	PV	783999	07/23/22	1,680.20-	D	Training Supplies	22714	McNeilus Steel Inc
Total Check Amount 00374791					1,680.20-				

Total Amount Paid to Vendor # 00022714 1,680.20-

Payee 22739 Merit Contracting Co Inc Payment Number 374691 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9675	06/17/22	PV	783144	07/17/22	1,003.00-	D	STN1 ROOF REPAIR	22739	Merit Contracting Co Inc
9677	06/17/22	PV	783145	07/17/22	785.00-	D	STN3 ROOF REPAIR/GUTTERS		
9678	06/17/22	PV	783146	07/17/22	225.00-	D	2021 IMMEDIATE REPAIRS		
Total Check Amount 00374691					2,013.00-				

Payee 22739 Merit Contracting Co Inc Payment Number 374792 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9275	06/09/22	PV	783885	07/09/22	12,284.00-	D	3rd St Ramp Roof Leak	22739	Merit Contracting Co Inc
Total Check Amount 00374792					12,284.00-				

Payee 22739 Merit Contracting Co Inc Payment Number 375080 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9479	06/23/22	PV	784280	07/23/22	1,585.00-	D	9479	22739	Merit Contracting Co Inc
Total Check Amount 00375080					1,585.00-				

Total Amount Paid to Vendor # 00022739 15,882.00-

Payee 22797 Midwest Tape Exchange Payment Number 374391 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502153136	05/24/22	PV	782191	06/23/22	11.24-	D	DVDs	22797	Midwest Tape Exchange
502153172	05/24/22	PV	782192	06/23/22	86.22-	D	DVDs		
502153174	05/24/22	PV	782193	06/23/22	19.49-	D	DVDs		
502153175	05/24/22	PV	782194	06/23/22	12.74-	D	DVDs		
502153820	05/24/22	PV	782195	06/23/22	25.99-	D	CDs		
502190321	05/31/22	PV	781500	06/30/22	229.65-	D	Materials Processing		
502190322	05/31/22	PV	781546	06/30/22	127.05-	D	Materials Processing		
502190323	05/31/22	PV	781547	06/30/22	294.10-	D	Materials Processing		
502190324	05/31/22	PV	781548	06/30/22	15.00-	D	Materials Processing		
502190616	06/01/22	PV	782196	07/01/22	22.49-	D	DVDs		
502190617	06/01/22	PV	782197	07/01/22	51.73-	D	DVDs		
502190619	06/01/22	PV	782198	07/01/22	11.24-	D	DVDs		
502193973	06/01/22	PV	782199	07/01/22	12.74-	D	DVDs		
502193975	06/01/22	PV	782200	07/01/22	11.99-	D	CDs		
502193978	06/01/22	PV	782201	07/01/22	18.74-	D	DVDs		
502193979	06/01/22	PV	782202	07/01/22	59.21-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
502193983	06/01/22	PV	782203	07/01/22	23.98-	D	DVDs	22797	Midwest Tape Exchange		
502193984	06/01/22	PV	782204	07/01/22	6.29-	D	CDs				
Total Check Amount					00374391						
					1,039.89-						
Payee					22797	Midwest Tape Exchange		Payment Number	374693	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
502193970	06/01/22	PV	783111	07/01/22	13.49-	D	CDs	22797	Midwest Tape Exchange		
502193971	06/01/22	PV	783112	07/01/22	24.73-	D	CDs				
502193972	06/01/22	PV	783113	07/01/22	38.23-	D	DVDs				
502193974	06/01/22	PV	783114	07/01/22	22.49-	D	DVDs				
502193976	06/01/22	PV	783115	07/01/22	14.24-	D	CDs				
502193977	06/01/22	PV	783116	07/01/22	14.24-	D	CDs				
502193980	06/01/22	PV	783117	07/01/22	40.92-	D	CDs				
502193982	06/01/22	PV	783118	07/01/22	61.47-	D	DVDs				
502193985	06/01/22	PV	783119	07/01/22	44.98-	D	DVDs				
502222260	06/07/22	PV	782713	07/07/22	11.24-	D	DVDs				
502222265	06/07/22	PV	782714	07/07/22	14.99-	D	DVDs				
502222268	06/07/22	PV	782715	07/07/22	11.98-	D	DVDs				
502222269	06/07/22	PV	782716	07/07/22	6.29-	D	CDs				
502222274	06/07/22	PV	782717	07/07/22	12.59-	D	CDs				
502222277	06/07/22	PV	782718	07/07/22	39.99-	D	CDs/RSRustadDon				
502222278	06/07/22	PV	782719	07/07/22	14.99-	D	DVDs				
502222279	06/07/22	PV	782720	07/07/22	56.20-	D	DVDs				
502222280	06/07/22	PV	782721	07/07/22	56.95-	D	DVDs				
502222281	06/07/22	PV	782722	07/07/22	39.99-	D	CDs				
502221939	06/07/22	PV	783120	07/07/22	23.24-	D	DVDs				
502222094	06/07/22	PV	783121	07/07/22	75.72-	D	DVDs				
502222261	06/07/22	PV	783122	07/07/22	18.73-	D	CDs				
502222262	06/07/22	PV	783123	07/07/22	25.48-	D	CDs				
502222264	06/07/22	PV	783124	07/07/22	26.24-	D	DVDs				
502222266	06/07/22	PV	783125	07/07/22	11.24-	D	CDs				
502222267	06/07/22	PV	783126	07/07/22	45.73-	D	DVDs				
502222270	06/07/22	PV	783127	07/07/22	11.24-	D	CDs				
502222271	06/07/22	PV	783128	07/07/22	23.24-	D	DVDs				
502222272	06/07/22	PV	783129	07/07/22	12.59-	D	CDs				
502222273	06/07/22	PV	783130	07/07/22	102.70-	D	DVDs				
502222275	06/07/22	PV	783131	07/07/22	14.24-	D	CDs				
502222276	06/07/22	PV	783132	07/07/22	26.24-	D	DVDs				
Total Check Amount					00374693						
					956.63-						
Payee					22797	Midwest Tape Exchange		Payment Number	374793	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502247449	06/14/22	PV	783962	07/14/22	36.74-	D	DVDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502251503	06/14/22	PV	783963	07/14/22	7.49-	D	DVDs	22797	Midwest Tape Exchange
502251508	06/14/22	PV	783964	07/14/22	47.66-	D	CDs		
502251509	06/14/22	PV	783965	07/14/22	14.99-	D	DVDs		
502251520	06/14/22	PV	783966	07/14/22	22.49-	D	DVDs		
502251521	06/14/22	PV	783967	07/14/22	22.49-	D	DVDs		
502251522	06/14/22	PV	783968	07/14/22	14.99-	D	DVDs		
502251524	06/14/22	PV	783969	07/14/22	31.77-	D	CDs		
502251525	06/14/22	PV	783970	07/14/22	4.49-	D	CDs		
502251526	06/14/22	PV	783971	07/14/22	80.48-	D	CDs		
502251528	06/14/22	PV	783972	07/14/22	14.99-	D	DVDs		
502251529	06/14/22	PV	783973	07/14/22	44.98-	D	DVDs		
502251530	06/14/22	PV	783974	07/14/22	134.94-	D	DVDs		
Total Check Amount					00374793		478.50-		

Payee 22797 Midwest Tape Exchange Payment Number 375082 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502247448	06/14/22	PV	784104	07/14/22	110.21-	D	DVDs	22797	Midwest Tape Exchange
502251500	06/14/22	PV	784105	07/14/22	26.24-	D	DVDs		
502251501	06/14/22	PV	784106	07/14/22	26.24-	D	DVDs		
502251507	06/14/22	PV	784107	07/14/22	11.99-	D	CDs		
502251523	06/14/22	PV	784108	07/14/22	20.99-	D	DVDs		
502251531	06/14/22	PV	784109	07/14/22	326.91-	D	CDs		
502251532	06/14/22	PV	784110	07/14/22	269.09-	D	DVDs		
502282463	06/21/22	PV	784204	07/21/22	41.23-	D	DVDs		
502282464	06/21/22	PV	784205	07/21/22	12.74-	D	DVDs		
502282465	06/21/22	PV	784206	07/21/22	22.49-	D	DVDs		
502282466	06/21/22	PV	784207	07/21/22	38.37-	D	CDs		
502282468	06/21/22	PV	784208	07/21/22	38.23-	D	DVDs		
502282469	06/21/22	PV	784209	07/21/22	19.49-	D	DVDs		
502282980	06/21/22	PV	784210	07/21/22	10.49-	D	CDs		
502282981	06/21/22	PV	784211	07/21/22	67.47-	D	DVDs		
502282982	06/21/22	PV	784212	07/21/22	12.74-	D	BookBikeDVDs/RPLFDon		
502282983	06/21/22	PV	784213	07/21/22	76.44-	D	DVDs		
502282984	06/21/22	PV	784214	07/21/22	22.49-	D	DVDs		
502282985	06/21/22	PV	784215	07/21/22	14.24-	D	DVDs		
502282987	06/21/22	PV	784216	07/21/22	59.35-	D	CDs		
502282988	06/21/22	PV	784217	07/21/22	38.23-	D	DVDs		
502282989	06/21/22	PV	784218	07/21/22	19.49-	D	DVDs		
502282990	06/21/22	PV	784219	07/21/22	19.49-	D	DVDs QuickPicks		
Total Check Amount					00375082		1,304.65-		

Total Amount Paid to Vendor # 00022797 3,779.67-

Payee 22994 Mississippi Welders Inc Payment Number 374392 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1472771	05/31/22	PV	781292	06/30/22	39.06-	D	Monthly Rental	22995	Mississippi Welders Inc		
3796954	06/02/22	PV	782257	07/02/22	365.62-	D	Cust #Watre				
3798524	06/03/22	PV	781360	07/03/22	109.98-	D	Shop Diamond Cut Saw Item				
Total Check Amount					00374392				514.66-		
Payee					22994	Mississippi Welders Inc		Payment Number	374694	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1472769	05/31/22	PV	782430	06/30/22	39.68-	D	Cylinder/Acetylene Cylinder	22995	Mississippi Welders Inc		
1464426	06/01/22	PV	782652	07/01/22	75.00-	D	Oxygen Cylinder Rental				
Total Check Amount					00374694				114.68-		
Payee					22994	Mississippi Welders Inc		Payment Number	375083	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3810411	06/21/22	PV	784261	07/21/22	365.62-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00375083				365.62-
Total Amount Paid to Vendor # 00022994									994.96-

Payee 23309 **Olm Co Property Records & Lic** Payment Number 374403 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PR-142419	06/07/22	PV	782093	07/07/22	46.00-	D	MortgageSatisfactionFee-Krause	23309	Olm Co Property Records & Lic		
Total Check Amount					00374403				46.00-		
Payee					23309	Olm Co Property Records & Lic		Payment Number	374800	Payment Date	06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PR-142509	06/14/22	PV	783850	07/14/22	46.00-	D	MortgageSatisfactionFee	23309	Olm Co Property Records & Lic		
Total Check Amount					00374800				46.00-		
Payee					23309	Olm Co Property Records & Lic		Payment Number	375089	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142529	06/21/22	PV	784541	07/21/22	60.00-	D	CndtnOfTitle-Olivarez/Thavong	23309	Olm Co Property Records & Lic
PR-142530	06/21/22	PV	784542	07/21/22	55.00-	D	Condition of Title-Mattson		
Total Check Amount					00375089				115.00-
Total Amount Paid to Vendor # 00023309									207.00-

Payee 23325 **Olm Co Recorder** Payment Number 374404 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PR-142384	06/03/22	PV	782356	07/03/22	46.00-	D	Recording Fees	23325	Olm Co Recorder		
Total Check Amount					00374404				46.00-		
Payee					23325	Olm Co Recorder		Payment Number	375090	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142507	06/14/22	PV	784238	07/14/22	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-142507	06/14/22	PV	784238	07/14/22	276.00-	D	Recording Fees		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests	23330	Olm Medical Center
700000010	05/24/22	PV	781954	06/23/22	989.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	1,117.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests		
700000010	05/24/22	PV	781954	06/23/22	95.00-	D	Pre-Employment/EmplExamsTests		
Total Check Amount 00374407					9,769.00-				
Total Amount Paid to Vendor # 00023330					9,769.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 374705 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	06/06/22	PV	782827	07/06/22	13.45-	D	Services 5/1-5/31/2022	23458	Peoples Energy Cooperative
7900000	06/06/22	PV	782828	07/06/22	116.31-	D	Services 5/1-5/31/2022		
2154000	06/06/22	PV	782830	07/06/22	13.92-	D	Services 5/1-5/31/2022		
Total Check Amount 00374705					143.68-				
Total Amount Paid to Vendor # 00023458					230.29-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 374806 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	06/06/22	PV	783249	07/06/22	13.45-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	06/06/22	PV	783250	07/06/22	73.16-	D	Acct #523906		
Total Check Amount 00374806					86.61-				
Total Amount Paid to Vendor # 00023458					230.29-	*****			

Payee 23657 RDO Equipment Co Payment Number 374410 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1835802	06/07/22	PV	781473	07/07/22	113.88-	D		23658	RDO Equipment Co
P1835802	06/07/22	PV	781473	07/07/22	201.11-	D			
P1835802	06/07/22	PV	781473	07/07/22	211.06-	D			
P1835802	06/07/22	PV	781473	07/07/22	43.70-	D			
P1835902	06/07/22	PV	781474	07/07/22	97.97-	D			
P1835902	06/07/22	PV	781474	07/07/22	85.39-	D			
P1835902	06/07/22	PV	781474	07/07/22	119.00-	D			
P1835902	06/07/22	PV	781474	07/07/22	235.06-	D			
Total Check Amount 00374410					1,107.17-				
Total Amount Paid to Vendor # 00023657					1,107.17-	*****			

Payee 23820 Roch Amatuer Sports Commission Payment Number 374808 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2022	07/01/22	PV	763193	07/15/22	250,000.00-	D	2nd Installment 2022 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount 00374808					250,000.00-				

Total Amount Paid to Vendor # 00023820 250,000.00-

Payee 23822 Roch Airport Co Payment Number 374709 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6959	05/31/22	PV	782482	06/30/22	394.24-	D	Airport Customs - 5/22	23822	Roch Airport Co
6963	05/31/22	PV	782786	06/30/22	10,021.06-	D	Airport Security		
Total Check Amount 00374709					10,415.30-				

Total Amount Paid to Vendor # 00023822 10,415.30-

Payee 23834 Roch Armored Car Co Inc Payment Number 374710 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87696	05/31/22	PV	782724	06/30/22	246.20-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
87696	05/31/22	PV	782724	06/30/22	773.86-	D	Transit & Parking Collections		
Total Check Amount 00374710					1,020.06-				

Payee 23834 Roch Armored Car Co Inc Payment Number 374809 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88374	06/01/22	PV	783300	07/01/22	280.84-	D	Armored Car Service 6/22	23834	Roch Armored Car Co Inc
Total Check Amount 00374809					280.84-				

Total Amount Paid to Vendor # 00023834 1,300.90-

Payee 23848 Roch Civic Theatre Payment Number 374810 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212022	06/21/22	PV	783822	07/21/22	15,000.00-	D	2022 Allotment	23848	Roch Civic Theatre
Total Check Amount 00374810					15,000.00-				

Total Amount Paid to Vendor # 00023848 15,000.00-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 374412 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONR	06/01/22	PV	782076	07/01/22	100.00-	D	Refund special event	23851	Roch Convention & Visitors Bur
Total Check Amount 00374412					100.00-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 374811 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 JULY	07/01/22	PV	763266	07/15/22	29,550.00-	D	One Roof Funding July 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-JUL	07/01/22	PV	763325	07/15/22	300,000.00-	D	2022 HOTEL TAX-JUL		
Total Check Amount 00374811					329,550.00-				

Total Amount Paid to Vendor # 00023851 329,650.00-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 374813 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130174	05/31/22	PV	784009	06/30/22	8,715.00-	D	Repair Pond Berm Blowout	23886	Roch Plumbing & Heating Co Inc
130324	06/02/22	PV	783256	07/02/22	455.65-	D	Labor/Water Piping		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130322	06/02/22	PV	783257	07/02/22	25,000.00-	D	Domestic Wtr Svc Repipe	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00374813		34,170.65-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 375098 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130608	06/13/22	PV	784144	07/13/22	1,179.16-	D	RPH Labor/Backlow Testing	23886	Roch Plumbing & Heating Co Inc
130625	06/13/22	PV	784145	07/13/22	115.00-	D	Backflow Testing		
130626	06/13/22	PV	784146	07/13/22	115.00-	D	Backflow Testing		
130627	06/13/22	PV	784147	07/13/22	115.00-	D	Backflow Testing		
130628	06/13/22	PV	784148	07/13/22	115.00-	D	Backflow Testing		
130629	06/13/22	PV	784149	07/13/22	230.00-	D	RPH Labor/Backlow Testing		
130631	06/13/22	PV	784150	07/13/22	405.37-	D	RPH Labor/Backlow Testing		
130632	06/13/22	PV	784151	07/13/22	115.00-	D	Backflow Testing		
Total Check Amount					00375098		2,389.53-		

Total Amount Paid to Vendor # 00023885 36,560.18-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4837 Payment Date 06/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1966210	05/31/22	PV	782920	06/17/22	448.79	D	Corr to Prev Chg	23890	Roch Public Utilities-Electric
1966210	05/31/22	PV	782920	05/31/22	448.79-	D	Corr to Prev Chg		
Total Check Amount					00004837				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 374415 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2014418 MAY FY22	05/24/22	PV	781959	05/24/22	427.72-	D	MMB- Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
1966208	05/31/22	PV	781369	05/31/22	48.00-	D	RPU Circuit Chgs - June		
1966210	05/31/22	PV	782253	05/31/22	448.79-	D	Acct #2130483		
1966210	05/31/22	PV	782253	05/31/22	149.60-	D	Acct #2130483		
MAY 2022	06/01/22	PV	781579	06/01/22	137,683.42-	D	May'2022 Interest Allocation		
1	06/10/22	PV	782335	06/10/22	98.20-	D	May		
1	06/10/22	PV	782335	06/10/22	45.46-	D	May		
1	06/10/22	PV	782335	06/10/22	24.24-	D	May		
1	06/10/22	PV	782335	06/10/22	60.60-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	40.67-	D	May		
1	06/10/22	PV	782335	06/10/22	38.11-	D	May		
1	06/10/22	PV	782335	06/10/22	64.42-	D	May		
1	06/10/22	PV	782335	06/10/22	41.70-	D	May		
1	06/10/22	PV	782335	06/10/22	47.24-	D	May		
1	06/10/22	PV	782335	06/10/22	500.15-	D	May		
1	06/10/22	PV	782335	06/10/22	36.85-	D	May		
1	06/10/22	PV	782335	06/10/22	25.80-	D	May		
1	06/10/22	PV	782335	06/10/22	29.48-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	22.11-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	25.80-	D	May		
1	06/10/22	PV	782335	06/10/22	23.34-	D	May		
1	06/10/22	PV	782335	06/10/22	34.17-	D	May		
1	06/10/22	PV	782335	06/10/22	22.70-	D	May		
1	06/10/22	PV	782335	06/10/22	11.94-	D	May		
1	06/10/22	PV	782335	06/10/22	11.94	D	May		
1	06/10/22	PV	782335	06/10/22	24.23-	D	May		
1	06/10/22	PV	782335	06/10/22	7.36-	D	May		
1	06/10/22	PV	782335	06/10/22	8.59-	D	May		
1	06/10/22	PV	782335	06/10/22	194.23-	D	May		
1	06/10/22	PV	782335	06/10/22	742.08-	D	May		
1	06/10/22	PV	782335	06/10/22	177.37-	D	May		
1	06/10/22	PV	782335	06/10/22	218.08-	D	May		
1	06/10/22	PV	782335	06/10/22	220.75-	D	May		
1	06/10/22	PV	782335	06/10/22	181.78-	D	May		
1	06/10/22	PV	782335	06/10/22	199.30-	D	May		
1	06/10/22	PV	782335	06/10/22	89.02-	D	May		
1	06/10/22	PV	782335	06/10/22	65.79-	D	May		
1	06/10/22	PV	782335	06/10/22	57.85-	D	May		
1	06/10/22	PV	782335	06/10/22	66.45-	D	May		
1	06/10/22	PV	782335	06/10/22	43.34-	D	May		
1	06/10/22	PV	782335	06/10/22	57.85-	D	May		
1	06/10/22	PV	782335	06/10/22	57.85-	D	May		
1	06/10/22	PV	782335	06/10/22	13.68-	D	May		
1	06/10/22	PV	782335	06/10/22	165.45-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	17.72-	D	May		
1	06/10/22	PV	782335	06/10/22	148.09-	D	May		
1	06/10/22	PV	782335	06/10/22	82.08-	D	May		
1	06/10/22	PV	782335	06/10/22	19.38-	D	May		
1	06/10/22	PV	782335	06/10/22	25.01-	D	May		
1	06/10/22	PV	782335	06/10/22	75.61-	D	May		
1	06/10/22	PV	782335	06/10/22	269.86-	D	May		
1	06/10/22	PV	782335	06/10/22	23.26-	D	May		
1	06/10/22	PV	782335	06/10/22	10.34-	D	May		
1	06/10/22	PV	782335	06/10/22	41.70-	D	May		
1	06/10/22	PV	782335	06/10/22	26.09-	D	May		
1	06/10/22	PV	782335	06/10/22	13.65-	D	May		
1	06/10/22	PV	782335	06/10/22	24.93-	D	May		
1	06/10/22	PV	782335	06/10/22	55.67-	D	May		
1	06/10/22	PV	782335	06/10/22	44.26-	D	May		
1	06/10/22	PV	782335	06/10/22	13.93-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	110.55-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	63.08-	D	May		
1	06/10/22	PV	782335	06/10/22	57.85-	D	May		
1	06/10/22	PV	782335	06/10/22	8.90-	D	May		
1	06/10/22	PV	782335	06/10/22	25.59-	D	May		
1	06/10/22	PV	782335	06/10/22	69.45-	D	May		
1	06/10/22	PV	782335	06/10/22	413.54-	D	May		
1	06/10/22	PV	782335	06/10/22	14.45-	D	May		
1	06/10/22	PV	782335	06/10/22	13.65-	D	May		
1	06/10/22	PV	782335	06/10/22	47.70-	D	May		
1	06/10/22	PV	782335	06/10/22	11.45-	D	May		
1	06/10/22	PV	782335	06/10/22	52.62-	D	May		
1	06/10/22	PV	782335	06/10/22	13.88-	D	May		
1	06/10/22	PV	782335	06/10/22	90.53-	D	May		
1	06/10/22	PV	782335	06/10/22	41.84-	D	May		
1	06/10/22	PV	782335	06/10/22	25.05-	D	May		
1	06/10/22	PV	782335	06/10/22	10.34-	D	May		
1	06/10/22	PV	782335	06/10/22	28.15-	D	May		
1	06/10/22	PV	782335	06/10/22	23.42-	D	May		
1	06/10/22	PV	782335	06/10/22	28.63-	D	May		
1	06/10/22	PV	782335	06/10/22	24.23-	D	May		
1	06/10/22	PV	782335	06/10/22	13.65-	D	May		
1	06/10/22	PV	782335	06/10/22	26.90-	D	May		
1	06/10/22	PV	782335	06/10/22	25.80-	D	May		
1	06/10/22	PV	782335	06/10/22	22.11-	D	May		
1	06/10/22	PV	782335	06/10/22	62.70-	D	May		
1	06/10/22	PV	782335	06/10/22	42.38-	D	May		
1	06/10/22	PV	782335	06/10/22	72.80-	D	May		
1	06/10/22	PV	782335	06/10/22	90.83-	D	May		
1	06/10/22	PV	782335	06/10/22	89.14-	D	May		
1	06/10/22	PV	782335	06/10/22	83.39-	D	May		
1	06/10/22	PV	782335	06/10/22	78.50-	D	May		
1	06/10/22	PV	782335	06/10/22	104.10-	D	May		
1	06/10/22	PV	782335	06/10/22	38.67-	D	May		
1	06/10/22	PV	782335	06/10/22	38.35-	D	May		
1	06/10/22	PV	782335	06/10/22	54.99-	D	May		
1	06/10/22	PV	782335	06/10/22	38.35-	D	May		
1	06/10/22	PV	782335	06/10/22	38.35-	D	May		
1	06/10/22	PV	782335	06/10/22	52.02-	D	May		
1	06/10/22	PV	782335	06/10/22	38.35-	D	May		
1	06/10/22	PV	782335	06/10/22	38.12-	D	May		
1	06/10/22	PV	782335	06/10/22	49.22-	D	May		
1	06/10/22	PV	782335	06/10/22	39.82-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	73.83-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	40.22-	D	May		
1	06/10/22	PV	782335	06/10/22	67.38-	D	May		
1	06/10/22	PV	782335	06/10/22	45.87-	D	May		
1	06/10/22	PV	782335	06/10/22	38.92-	D	May		
1	06/10/22	PV	782335	06/10/22	40.99-	D	May		
1	06/10/22	PV	782335	06/10/22	41.85-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	55.69-	D	May		
1	06/10/22	PV	782335	06/10/22	76.30-	D	May		
1	06/10/22	PV	782335	06/10/22	54.50-	D	May		
1	06/10/22	PV	782335	06/10/22	98.41-	D	May		
1	06/10/22	PV	782335	06/10/22	66.39-	D	May		
1	06/10/22	PV	782335	06/10/22	85.18-	D	May		
1	06/10/22	PV	782335	06/10/22	50.32-	D	May		
1	06/10/22	PV	782335	06/10/22	76.78-	D	May		
1	06/10/22	PV	782335	06/10/22	86.32-	D	May		
1	06/10/22	PV	782335	06/10/22	90.70-	D	May		
1	06/10/22	PV	782335	06/10/22	65.24-	D	May		
1	06/10/22	PV	782335	06/10/22	564.37-	D	May		
1	06/10/22	PV	782335	06/10/22	208.75-	D	May		
1	06/10/22	PV	782335	06/10/22	69.19-	D	May		
1	06/10/22	PV	782335	06/10/22	70.57-	D	May		
1	06/10/22	PV	782335	06/10/22	98.46-	D	May		
1	06/10/22	PV	782335	06/10/22	77.03-	D	May		
1	06/10/22	PV	782335	06/10/22	55.58-	D	May		
1	06/10/22	PV	782335	06/10/22	96.81-	D	May		
1	06/10/22	PV	782335	06/10/22	78.98-	D	May		
1	06/10/22	PV	782335	06/10/22	63.39-	D	May		
1	06/10/22	PV	782335	06/10/22	93.51-	D	May		
1	06/10/22	PV	782335	06/10/22	65.38-	D	May		
1	06/10/22	PV	782335	06/10/22	61.22-	D	May		
1	06/10/22	PV	782335	06/10/22	50.29-	D	May		
1	06/10/22	PV	782335	06/10/22	87.09-	D	May		
1	06/10/22	PV	782335	06/10/22	89.70-	D	May		
1	06/10/22	PV	782335	06/10/22	49.10-	D	May		
1	06/10/22	PV	782335	06/10/22	70.63-	D	May		
1	06/10/22	PV	782335	06/10/22	85.94-	D	May		
1	06/10/22	PV	782335	06/10/22	74.29-	D	May		
1	06/10/22	PV	782335	06/10/22	76.22-	D	May		
1	06/10/22	PV	782335	06/10/22	58.01-	D	May		
1	06/10/22	PV	782335	06/10/22	94.74-	D	May		
1	06/10/22	PV	782335	06/10/22	78.66-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	93.77-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	88.46-	D	May		
1	06/10/22	PV	782335	06/10/22	77.17-	D	May		
1	06/10/22	PV	782335	06/10/22	89.48-	D	May		
1	06/10/22	PV	782335	06/10/22	69.45-	D	May		
1	06/10/22	PV	782335	06/10/22	47.09-	D	May		
1	06/10/22	PV	782335	06/10/22	82.23-	D	May		
1	06/10/22	PV	782335	06/10/22	87.82-	D	May		
1	06/10/22	PV	782335	06/10/22	74.84-	D	May		
1	06/10/22	PV	782335	06/10/22	51.22-	D	May		
1	06/10/22	PV	782335	06/10/22	77.70-	D	May		
1	06/10/22	PV	782335	06/10/22	65.13-	D	May		
1	06/10/22	PV	782335	06/10/22	84.30-	D	May		
1	06/10/22	PV	782335	06/10/22	63.22-	D	May		
1	06/10/22	PV	782335	06/10/22	87.07-	D	May		
1	06/10/22	PV	782335	06/10/22	50.96-	D	May		
1	06/10/22	PV	782335	06/10/22	75.93-	D	May		
1	06/10/22	PV	782335	06/10/22	56.22-	D	May		
1	06/10/22	PV	782335	06/10/22	77.51-	D	May		
1	06/10/22	PV	782335	06/10/22	78.38-	D	May		
1	06/10/22	PV	782335	06/10/22	64.65-	D	May		
1	06/10/22	PV	782335	06/10/22	76.46-	D	May		
1	06/10/22	PV	782335	06/10/22	57.35-	D	May		
1	06/10/22	PV	782335	06/10/22	89.23-	D	May		
1	06/10/22	PV	782335	06/10/22	83.54-	D	May		
1	06/10/22	PV	782335	06/10/22	89.73-	D	May		
1	06/10/22	PV	782335	06/10/22	88.81-	D	May		
1	06/10/22	PV	782335	06/10/22	53.97-	D	May		
1	06/10/22	PV	782335	06/10/22	64.98-	D	May		
1	06/10/22	PV	782335	06/10/22	68.65-	D	May		
1	06/10/22	PV	782335	06/10/22	78.42-	D	May		
1	06/10/22	PV	782335	06/10/22	67.23-	D	May		
1	06/10/22	PV	782335	06/10/22	70.12-	D	May		
1	06/10/22	PV	782335	06/10/22	85.07-	D	May		
1	06/10/22	PV	782335	06/10/22	85.67-	D	May		
1	06/10/22	PV	782335	06/10/22	81.32-	D	May		
1	06/10/22	PV	782335	06/10/22	84.23-	D	May		
1	06/10/22	PV	782335	06/10/22	42.45-	D	May		
1	06/10/22	PV	782335	06/10/22	86.82-	D	May		
1	06/10/22	PV	782335	06/10/22	71.61-	D	May		
1	06/10/22	PV	782335	06/10/22	94.29-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	145.46-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	224.10-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	402.77-	D	May		
1	06/10/22	PV	782335	06/10/22	84.09-	D	May		
1	06/10/22	PV	782335	06/10/22	54.33-	D	May		
1	06/10/22	PV	782335	06/10/22	83.34-	D	May		
1	06/10/22	PV	782335	06/10/22	87.43-	D	May		
1	06/10/22	PV	782335	06/10/22	83.54-	D	May		
1	06/10/22	PV	782335	06/10/22	52.92-	D	May		
1	06/10/22	PV	782335	06/10/22	87.94-	D	May		
1	06/10/22	PV	782335	06/10/22	70.17-	D	May		
1	06/10/22	PV	782335	06/10/22	39.24-	D	May		
1	06/10/22	PV	782335	06/10/22	83.42-	D	May		
1	06/10/22	PV	782335	06/10/22	39.03-	D	May		
1	06/10/22	PV	782335	06/10/22	45.29-	D	May		
1	06/10/22	PV	782335	06/10/22	67.42-	D	May		
1	06/10/22	PV	782335	06/10/22	95.95-	D	May		
1	06/10/22	PV	782335	06/10/22	80.58-	D	May		
1	06/10/22	PV	782335	06/10/22	82.40-	D	May		
1	06/10/22	PV	782335	06/10/22	73.47-	D	May		
1	06/10/22	PV	782335	06/10/22	47.77-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	78.57-	D	May		
1	06/10/22	PV	782335	06/10/22	76.61-	D	May		
1	06/10/22	PV	782335	06/10/22	38.67-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	57.75-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	38.44-	D	May		
1	06/10/22	PV	782335	06/10/22	383.32-	D	May		
1	06/10/22	PV	782335	06/10/22	106.81-	D	May		
1	06/10/22	PV	782335	06/10/22	69.58-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	163.56-	D	May		
1	06/10/22	PV	782335	06/10/22	48.87-	D	May		
1	06/10/22	PV	782335	06/10/22	62.83-	D	May		
1	06/10/22	PV	782335	06/10/22	90.81-	D	May		
1	06/10/22	PV	782335	06/10/22	74.28-	D	May		
1	06/10/22	PV	782335	06/10/22	87.74-	D	May		
1	06/10/22	PV	782335	06/10/22	85.29-	D	May		
1	06/10/22	PV	782335	06/10/22	147.50-	D	May		
1	06/10/22	PV	782335	06/10/22	65.49-	D	May		
1	06/10/22	PV	782335	06/10/22	87.19-	D	May		
1	06/10/22	PV	782335	06/10/22	498.16-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	116.44-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	128.95-	D	May		
1	06/10/22	PV	782335	06/10/22	38.46-	D	May		
1	06/10/22	PV	782335	06/10/22	64.23-	D	May		
1	06/10/22	PV	782335	06/10/22	134.59-	D	May		
1	06/10/22	PV	782335	06/10/22	39.77-	D	May		
1	06/10/22	PV	782335	06/10/22	106.97-	D	May		
1	06/10/22	PV	782335	06/10/22	53.05-	D	May		
1	06/10/22	PV	782335	06/10/22	77.38-	D	May		
1	06/10/22	PV	782335	06/10/22	41.55-	D	May		
1	06/10/22	PV	782335	06/10/22	63.10-	D	May		
1	06/10/22	PV	782335	06/10/22	81.59-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	86.32-	D	May		
1	06/10/22	PV	782335	06/10/22	78.49-	D	May		
1	06/10/22	PV	782335	06/10/22	82.81-	D	May		
1	06/10/22	PV	782335	06/10/22	38.69-	D	May		
1	06/10/22	PV	782335	06/10/22	79.92-	D	May		
1	06/10/22	PV	782335	06/10/22	67.62-	D	May		
1	06/10/22	PV	782335	06/10/22	52.91-	D	May		
1	06/10/22	PV	782335	06/10/22	103.65-	D	May		
1	06/10/22	PV	782335	06/10/22	71.71-	D	May		
1	06/10/22	PV	782335	06/10/22	73.54-	D	May		
1	06/10/22	PV	782335	06/10/22	78.27-	D	May		
1	06/10/22	PV	782335	06/10/22	73.25-	D	May		
1	06/10/22	PV	782335	06/10/22	75.46-	D	May		
1	06/10/22	PV	782335	06/10/22	38.68-	D	May		
1	06/10/22	PV	782335	06/10/22	65.50-	D	May		
1	06/10/22	PV	782335	06/10/22	38.11-	D	May		
1	06/10/22	PV	782335	06/10/22	83.50-	D	May		
1	06/10/22	PV	782335	06/10/22	53.22-	D	May		
1	06/10/22	PV	782335	06/10/22	99.32-	D	May		
1	06/10/22	PV	782335	06/10/22	46.15-	D	May		
1	06/10/22	PV	782335	06/10/22	46.47-	D	May		
1	06/10/22	PV	782335	06/10/22	55.85-	D	May		
1	06/10/22	PV	782335	06/10/22	39.01-	D	May		
1	06/10/22	PV	782335	06/10/22	71.70-	D	May		
1	06/10/22	PV	782335	06/10/22	78.40-	D	May		
1	06/10/22	PV	782335	06/10/22	44.81-	D	May		
1	06/10/22	PV	782335	06/10/22	60.99-	D	May		
1	06/10/22	PV	782335	06/10/22	48.50-	D	May		
1	06/10/22	PV	782335	06/10/22	43.24-	D	May		
1	06/10/22	PV	782335	06/10/22	67.70-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	37.32-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	84.54-	D	May		
1	06/10/22	PV	782335	06/10/22	73.46-	D	May		
1	06/10/22	PV	782335	06/10/22	78.63-	D	May		
1	06/10/22	PV	782335	06/10/22	14.76-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	22.11-	D	May		
1	06/10/22	PV	782335	06/10/22	62.76-	D	May		
1	06/10/22	PV	782335	06/10/22	7.36-	D	May		
1	06/10/22	PV	782335	06/10/22	52.62-	D	May		
1	06/10/22	PV	782335	06/10/22	117.28-	D	May		
1	06/10/22	PV	782335	06/10/22	17.12-	D	May		
1	06/10/22	PV	782335	06/10/22	63.08-	D	May		
1	06/10/22	PV	782335	06/10/22	68.91-	D	May		
1	06/10/22	PV	782335	06/10/22	85.54-	D	May		
1	06/10/22	PV	782335	06/10/22	58.97-	D	May		
1	06/10/22	PV	782335	06/10/22	19.65-	D	May		
1	06/10/22	PV	782335	06/10/22	19.65-	D	May		
1	06/10/22	PV	782335	06/10/22	41.84-	D	May		
1	06/10/22	PV	782335	06/10/22	74.19-	D	May		
1	06/10/22	PV	782335	06/10/22	74.16-	D	May		
1	06/10/22	PV	782335	06/10/22	65.92-	D	May		
1	06/10/22	PV	782335	06/10/22	9.41-	D	May		
1	06/10/22	PV	782335	06/10/22	11.63-	D	May		
1	06/10/22	PV	782335	06/10/22	19.38-	D	May		
1	06/10/22	PV	782335	06/10/22	38.89-	D	May		
1	06/10/22	PV	782335	06/10/22	69.93-	D	May		
1	06/10/22	PV	782335	06/10/22	45.50-	D	May		
1	06/10/22	PV	782335	06/10/22	54.07-	D	May		
1	06/10/22	PV	782335	06/10/22	51.19-	D	May		
1	06/10/22	PV	782335	06/10/22	16.29-	D	May		
1	06/10/22	PV	782335	06/10/22	126.35-	D	May		
1	06/10/22	PV	782335	06/10/22	57.48-	D	May		
1	06/10/22	PV	782335	06/10/22	41.25-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	99.46-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	19.13-	D	May		
1	06/10/22	PV	782335	06/10/22	19.54-	D	May		
1	06/10/22	PV	782335	06/10/22	112.80-	D	May		
1	06/10/22	PV	782335	06/10/22	574.48-	D	May		
1	06/10/22	PV	782335	06/10/22	735.81-	D	May		
1	06/10/22	PV	782335	06/10/22	95.43-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	3,978.88-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	30.49-	D	May		
1	06/10/22	PV	782335	06/10/22	42.85-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	713.86-	D	May		
1	06/10/22	PV	782335	06/10/22	1,055.22-	D	May		
1	06/10/22	PV	782335	06/10/22	1,025.59-	D	May		
1	06/10/22	PV	782335	06/10/22	1,447.87-	D	May		
1	06/10/22	PV	782335	06/10/22	263.61-	D	May		
1	06/10/22	PV	782335	06/10/22	22.08-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	82.40-	D	May		
1	06/10/22	PV	782335	06/10/22	26.29-	D	May		
1	06/10/22	PV	782335	06/10/22	16.52-	D	May		
1	06/10/22	PV	782335	06/10/22	195.83-	D	May		
1	06/10/22	PV	782335	06/10/22	181.92-	D	May		
1	06/10/22	PV	782335	06/10/22	45.02-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	30.92-	D	May		
1	06/10/22	PV	782335	06/10/22	87.01-	D	May		
1	06/10/22	PV	782335	06/10/22	66.77-	D	May		
1	06/10/22	PV	782335	06/10/22	22.08-	D	May		
1	06/10/22	PV	782335	06/10/22	11.35-	D	May		
1	06/10/22	PV	782335	06/10/22	325.45-	D	May		
1	06/10/22	PV	782335	06/10/22	71.64-	D	May		
1	06/10/22	PV	782335	06/10/22	174.13-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	108.63-	D	May		
1	06/10/22	PV	782335	06/10/22	20.09-	D	May		
1	06/10/22	PV	782335	06/10/22	33.12-	D	May		
1	06/10/22	PV	782335	06/10/22	15.46-	D	May		
1	06/10/22	PV	782335	06/10/22	10.65-	D	May		
1	06/10/22	PV	782335	06/10/22	45.09-	D	May		
1	06/10/22	PV	782335	06/10/22	137.86-	D	May		
1	06/10/22	PV	782335	06/10/22	134.29-	D	May		
1	06/10/22	PV	782335	06/10/22	20.30-	D	May		
1	06/10/22	PV	782335	06/10/22	42.19-	D	May		
1	06/10/22	PV	782335	06/10/22	23.65-	D	May		
1	06/10/22	PV	782335	06/10/22	65.49-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	94.42-	D	May		
1	06/10/22	PV	782335	06/10/22	200.01-	D	May		
1	06/10/22	PV	782335	06/10/22	830.45-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	1,668.48-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	69.34-	D	May		
1	06/10/22	PV	782335	06/10/22	94.61-	D	May		
1	06/10/22	PV	782335	06/10/22	19.04-	D	May		
1	06/10/22	PV	782335	06/10/22	121.44-	D	May		
1	06/10/22	PV	782335	06/10/22	37.44-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	55.20-	D	May		
1	06/10/22	PV	782335	06/10/22	492.15-	D	May		
1	06/10/22	PV	782335	06/10/22	155.37-	D	May		
1	06/10/22	PV	782335	06/10/22	22.85-	D	May		
1	06/10/22	PV	782335	06/10/22	263.43-	D	May		
1	06/10/22	PV	782335	06/10/22	14.51-	D	May		
1	06/10/22	PV	782335	06/10/22	50.00-	D	May		
1	06/10/22	PV	782335	06/10/22	208.09-	D	May		
1	06/10/22	PV	782335	06/10/22	19.86-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	31.31-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	30.92-	D	May		
1	06/10/22	PV	782335	06/10/22	78.42-	D	May		
1	06/10/22	PV	782335	06/10/22	101.71-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	12.42-	D	May		
1	06/10/22	PV	782335	06/10/22	80.80-	D	May		
1	06/10/22	PV	782335	06/10/22	210.78-	D	May		
1	06/10/22	PV	782335	06/10/22	19.92-	D	May		
1	06/10/22	PV	782335	06/10/22	81.14-	D	May		
1	06/10/22	PV	782335	06/10/22	34.13-	D	May		
1	06/10/22	PV	782335	06/10/22	15.46-	D	May		
1	06/10/22	PV	782335	06/10/22	17.75-	D	May		
1	06/10/22	PV	782335	06/10/22	4,621.50	D	May		
1	06/10/22	PV	782335	06/10/22	200.98-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	29.76-	D	May		
1	06/10/22	PV	782335	06/10/22	325.06-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	27.78-	D	May		
1	06/10/22	PV	782335	06/10/22	22.31-	D	May		
1	06/10/22	PV	782335	06/10/22	106.04-	D	May		
1	06/10/22	PV	782335	06/10/22	774.41-	D	May		
1	06/10/22	PV	782335	06/10/22	24.74-	D	May		
1	06/10/22	PV	782335	06/10/22	14.29-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	10.30-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	41.68-	D	May		
1	06/10/22	PV	782335	06/10/22	22.08-	D	May		
1	06/10/22	PV	782335	06/10/22	12.48-	D	May		
1	06/10/22	PV	782335	06/10/22	126.54-	D	May		
1	06/10/22	PV	782335	06/10/22	699.62-	D	May		
1	06/10/22	PV	782335	06/10/22	149.35-	D	May		
1	06/10/22	PV	782335	06/10/22	18.37-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	42.12-	D	May		
1	06/10/22	PV	782335	06/10/22	31.77-	D	May		
1	06/10/22	PV	782335	06/10/22	11.55-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	10.78-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	146.12-	D	May		
1	06/10/22	PV	782335	06/10/22	62.07-	D	May		
1	06/10/22	PV	782335	06/10/22	60.73-	D	May		
1	06/10/22	PV	782335	06/10/22	100.90-	D	May		
1	06/10/22	PV	782335	06/10/22	142.65-	D	May		
1	06/10/22	PV	782335	06/10/22	128.10-	D	May		
1	06/10/22	PV	782335	06/10/22	171.47-	D	May		
1	06/10/22	PV	782335	06/10/22	44.16-	D	May		
1	06/10/22	PV	782335	06/10/22	20.72-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	127.21-	D	May		
1	06/10/22	PV	782335	06/10/22	22.69-	D	May		
1	06/10/22	PV	782335	06/10/22	21.56-	D	May		
1	06/10/22	PV	782335	06/10/22	189.12-	D	May		
1	06/10/22	PV	782335	06/10/22	356.67-	D	May		
1	06/10/22	PV	782335	06/10/22	50.72-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	24.15-	D	May		
1	06/10/22	PV	782335	06/10/22	77.30-	D	May		
1	06/10/22	PV	782335	06/10/22	15.98-	D	May		
1	06/10/22	PV	782335	06/10/22	22.18-	D	May		
1	06/10/22	PV	782335	06/10/22	64.04-	D	May		
1	06/10/22	PV	782335	06/10/22	112.49-	D	May		
1	06/10/22	PV	782335	06/10/22	66.66-	D	May		
1	06/10/22	PV	782335	06/10/22	11.80-	D	May		
1	06/10/22	PV	782335	06/10/22	77.03-	D	May		
1	06/10/22	PV	782335	06/10/22	93.12-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	15.46-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	48.39-	D	May		
1	06/10/22	PV	782335	06/10/22	1,529.41-	D	May		
1	06/10/22	PV	782335	06/10/22	2,165.95-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	103.78-	D	May		
1	06/10/22	PV	782335	06/10/22	196.03-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	47.20-	D	May		
1	06/10/22	PV	782335	06/10/22	15.97-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	105.18-	D	May		
1	06/10/22	PV	782335	06/10/22	15.46-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	43.39-	D	May		
1	06/10/22	PV	782335	06/10/22	12.37-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	34.78-	D	May		
1	06/10/22	PV	782335	06/10/22	51.35-	D	May		
1	06/10/22	PV	782335	06/10/22	25.49-	D	May		
1	06/10/22	PV	782335	06/10/22	81.44-	D	May		
1	06/10/22	PV	782335	06/10/22	20.09-	D	May		
1	06/10/22	PV	782335	06/10/22	16.23-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	10.83-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	49.44-	D	May		
1	06/10/22	PV	782335	06/10/22	121.64-	D	May		
1	06/10/22	PV	782335	06/10/22	32.34-	D	May		
1	06/10/22	PV	782335	06/10/22	34.34-	D	May		
1	06/10/22	PV	782335	06/10/22	410.60-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	99.07-	D	May		
1	06/10/22	PV	782335	06/10/22	59.58-	D	May		
1	06/10/22	PV	782335	06/10/22	63.98-	D	May		
1	06/10/22	PV	782335	06/10/22	30.73-	D	May		
1	06/10/22	PV	782335	06/10/22	300.27-	D	May		
1	06/10/22	PV	782335	06/10/22	62.41-	D	May		
1	06/10/22	PV	782335	06/10/22	36.29-	D	May		
1	06/10/22	PV	782335	06/10/22	22.08-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	19.00-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	22.35-	D	May		
1	06/10/22	PV	782335	06/10/22	23.13-	D	May		
1	06/10/22	PV	782335	06/10/22	17.32-	D	May		
1	06/10/22	PV	782335	06/10/22	156.61-	D	May		
1	06/10/22	PV	782335	06/10/22	82.72-	D	May		
1	06/10/22	PV	782335	06/10/22	78.22-	D	May		
1	06/10/22	PV	782335	06/10/22	66.05-	D	May		
1	06/10/22	PV	782335	06/10/22	136.52-	D	May		
1	06/10/22	PV	782335	06/10/22	140.59-	D	May		
1	06/10/22	PV	782335	06/10/22	25.13-	D	May		
1	06/10/22	PV	782335	06/10/22	184.97-	D	May		
1	06/10/22	PV	782335	06/10/22	24.57-	D	May		
1	06/10/22	PV	782335	06/10/22	20.09-	D	May		
1	06/10/22	PV	782335	06/10/22	27.72-	D	May		
1	06/10/22	PV	782335	06/10/22	47.92-	D	May		
1	06/10/22	PV	782335	06/10/22	76.67-	D	May		
1	06/10/22	PV	782335	06/10/22	65.68-	D	May		
1	06/10/22	PV	782335	06/10/22	105,664.45-	D	May		
1	06/10/22	PV	782335	06/10/22	290.88-	D	May		
1	06/10/22	PV	782335	06/10/22	165.15-	D	May		
1	06/10/22	PV	782335	06/10/22	33.27-	D	May		
1	06/10/22	PV	782335	06/10/22	70.29-	D	May		
1	06/10/22	PV	782335	06/10/22	827.84-	D	May		
1	06/10/22	PV	782335	06/10/22	31.40-	D	May		
1	06/10/22	PV	782335	06/10/22	58.16-	D	May		
1	06/10/22	PV	782335	06/10/22	71.67-	D	May		
1	06/10/22	PV	782335	06/10/22	1,517.24-	D	May		
1	06/10/22	PV	782335	06/10/22	216.56-	D	May		
1	06/10/22	PV	782335	06/10/22	56.96-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	16.51-	D	May		
1	06/10/22	PV	782335	06/10/22	228.43-	D	May		
1	06/10/22	PV	782335	06/10/22	31.71-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	53.89-	D	May		
1	06/10/22	PV	782335	06/10/22	24.49-	D	May		
1	06/10/22	PV	782335	06/10/22	11.04-	D	May		
1	06/10/22	PV	782335	06/10/22	59.80-	D	May		
1	06/10/22	PV	782335	06/10/22	10.33-	D	May		
1	06/10/22	PV	782335	06/10/22	581.88-	D	May		
1	06/10/22	PV	782335	06/10/22	128.60-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	84.62-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	39.76-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	36.81-	D	May		
1	06/10/22	PV	782335	06/10/22	19.67-	D	May		
1	06/10/22	PV	782335	06/10/22	221.92-	D	May		
1	06/10/22	PV	782335	06/10/22	69.15-	D	May		
1	06/10/22	PV	782335	06/10/22	21.13-	D	May		
1	06/10/22	PV	782335	06/10/22	21.02-	D	May		
1	06/10/22	PV	782335	06/10/22	97.32-	D	May		
1	06/10/22	PV	782335	06/10/22	427.29-	D	May		
1	06/10/22	PV	782335	06/10/22	117.63-	D	May		
1	06/10/22	PV	782335	06/10/22	74.70-	D	May		
1	06/10/22	PV	782335	06/10/22	36.56-	D	May		
1	06/10/22	PV	782335	06/10/22	90.05-	D	May		
1	06/10/22	PV	782335	06/10/22	48.16-	D	May		
1	06/10/22	PV	782335	06/10/22	11.89-	D	May		
1	06/10/22	PV	782335	06/10/22	43.40-	D	May		
1	06/10/22	PV	782335	06/10/22	19.00-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	5.00-	D	May		
1	06/10/22	PV	782335	06/10/22	26.53-	D	May		
1	06/10/22	PV	782335	06/10/22	10.30-	D	May		
1	06/10/22	PV	782335	06/10/22	15.72-	D	May		
1	06/10/22	PV	782335	06/10/22	5.00-	D	May		
1	06/10/22	PV	782335	06/10/22	72.19-	D	May		
1	06/10/22	PV	782335	06/10/22	27.34-	D	May		
1	06/10/22	PV	782335	06/10/22	14.63-	D	May		
1	06/10/22	PV	782335	06/10/22	13.71-	D	May		
1	06/10/22	PV	782335	06/10/22	21.40-	D	May		
1	06/10/22	PV	782335	06/10/22	35.27-	D	May		
1	06/10/22	PV	782335	06/10/22	70.80-	D	May		
1	06/10/22	PV	782335	06/10/22	23.32-	D	May		
1	06/10/22	PV	782335	06/10/22	30.15-	D	May		
1	06/10/22	PV	782335	06/10/22	5.00-	D	May		
1	06/10/22	PV	782335	06/10/22	23.05-	D	May		
1	06/10/22	PV	782335	06/10/22	13.80-	D	May		
1	06/10/22	PV	782335	06/10/22	19.44-	D	May		
1	06/10/22	PV	782335	06/10/22	5.00-	D	May		
1	06/10/22	PV	782335	06/10/22	35.46-	D	May		
1	06/10/22	PV	782335	06/10/22	84.50-	D	May		
1	06/10/22	PV	782335	06/10/22	41.77-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	25.33-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	13.57-	D	May		
1	06/10/22	PV	782335	06/10/22	16.39-	D	May		
1	06/10/22	PV	782335	06/10/22	12.57-	D	May		
1	06/10/22	PV	782335	06/10/22	60.49-	D	May		
1	06/10/22	PV	782335	06/10/22	5.00-	D	May		
1	06/10/22	PV	782335	06/10/22	66.43-	D	May		
1	06/10/22	PV	782335	06/10/22	158.23-	D	May		
1	06/10/22	PV	782335	06/10/22	151.96-	D	May		
1	06/10/22	PV	782335	06/10/22	497.37-	D	May		
1	06/10/22	PV	782335	06/10/22	421.60-	D	May		
1	06/10/22	PV	782335	06/10/22	17.06-	D	May		
1	06/10/22	PV	782335	06/10/22	46.38-	D	May		
1	06/10/22	PV	782335	06/10/22	1,152.57-	D	May		
1	06/10/22	PV	782335	06/10/22	25.33-	D	May		
1	06/10/22	PV	782335	06/10/22	25.33	D	May		
1	06/10/22	PV	782335	06/10/22	274.36-	D	May		
1	06/10/22	PV	782335	06/10/22	274.36	D	May		
1	06/10/22	PV	782335	06/10/22	2,916.55-	D	May		
1	06/10/22	PV	782335	06/10/22	2,781.32-	D	May		
1	06/10/22	PV	782335	06/10/22	357.22-	D	May		
1	06/10/22	PV	782335	06/10/22	5,308.94-	D	May		
1	06/10/22	PV	782335	06/10/22	10,086.42-	D	May		
1	06/10/22	PV	782335	06/10/22	726.99-	D	May		
1	06/10/22	PV	782335	06/10/22	42.33-	D	May		
1	06/10/22	PV	782335	06/10/22	257.75-	D	May		
1	06/10/22	PV	782335	06/10/22	2,115.98-	D	May		
1	06/10/22	PV	782335	06/10/22	248.80-	D	May		
1	06/10/22	PV	782335	06/10/22	86.06-	D	May		
1	06/10/22	PV	782335	06/10/22	15,815.52-	D	May		
1	06/10/22	PV	782335	06/10/22	6,450.36-	D	May		
1	06/10/22	PV	782335	06/10/22	40.33-	D	May		
1	06/10/22	PV	782335	06/10/22	38.89-	D	May		
1	06/10/22	PV	782335	06/10/22	39.73-	D	May		
1	06/10/22	PV	782335	06/10/22	39.61-	D	May		
1	06/10/22	PV	782335	06/10/22	34.12-	D	May		
1	06/10/22	PV	782335	06/10/22	121.92-	D	May		
1	06/10/22	PV	782335	06/10/22	188.97-	D	May		
1	06/10/22	PV	782335	06/10/22	114.30-	D	May		
1	06/10/22	PV	782335	06/10/22	168.17-	D	May		
1	06/10/22	PV	782335	06/10/22	154.51-	D	May		
1	06/10/22	PV	782335	06/10/22	584.28-	D	May		
1	06/10/22	PV	782335	06/10/22	288.55-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	188.88-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	38.45-	D	May		
1	06/10/22	PV	782335	06/10/22	5,957.82-	D	May		
1	06/10/22	PV	782335	06/10/22	2,780.75-	D	May		
1	06/10/22	PV	782335	06/10/22	569.12-	D	May		
1	06/10/22	PV	782335	06/10/22	920.28-	D	May		
1	06/10/22	PV	782335	06/10/22	248.60-	D	May		
1	06/10/22	PV	782335	06/10/22	261.45-	D	May		
1	06/10/22	PV	782335	06/10/22	83.35-	D	May		
1	06/10/22	PV	782335	06/10/22	1,478.83-	D	May		
1	06/10/22	PV	782335	06/10/22	1,429.95-	D	May		
1	06/10/22	PV	782335	06/10/22	1,472.67-	D	May		
1	06/10/22	PV	782335	06/10/22	477.00-	D	May		
1	06/10/22	PV	782335	06/10/22	6,283.63-	D	May		
1	06/10/22	PV	782335	06/10/22	14,582.04-	D	May		
1	06/10/22	PV	782335	06/10/22	3,155.77-	D	May		
1	06/10/22	PV	782335	06/10/22	49.24-	D	May		
1	06/10/22	PV	782335	06/10/22	48.68-	D	May		
1	06/10/22	PV	782335	06/10/22	40.12-	D	May		
1	06/10/22	PV	782335	06/10/22	81.67-	D	May		
1	06/10/22	PV	782335	06/10/22	38.91-	D	May		
1	06/10/22	PV	782335	06/10/22	46.95-	D	May		
1	06/10/22	PV	782335	06/10/22	94.75-	D	May		
1	06/10/22	PV	782335	06/10/22	40.04-	D	May		
1	06/10/22	PV	782335	06/10/22	39.82-	D	May		
1	06/10/22	PV	782335	06/10/22	44.57-	D	May		
1	06/10/22	PV	782335	06/10/22	47.46-	D	May		
1	06/10/22	PV	782335	06/10/22	69.83-	D	May		
1	06/10/22	PV	782335	06/10/22	54.33-	D	May		
1	06/10/22	PV	782335	06/10/22	61.23-	D	May		
1	06/10/22	PV	782335	06/10/22	38.89-	D	May		
1	06/10/22	PV	782335	06/10/22	39.11-	D	May		
1	06/10/22	PV	782335	06/10/22	39.70-	D	May		
1	06/10/22	PV	782335	06/10/22	54.51-	D	May		
1	06/10/22	PV	782335	06/10/22	46.54-	D	May		
1	06/10/22	PV	782335	06/10/22	39.49-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	48.31-	D	May		
1	06/10/22	PV	782335	06/10/22	56.89-	D	May		
1	06/10/22	PV	782335	06/10/22	4,120.07-	D	May		
1	06/10/22	PV	782335	06/10/22	4,609.50-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	1,484.98-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	11,174.73-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	96.43-	D	May		
1	06/10/22	PV	782335	06/10/22	78.68-	D	May		
1	06/10/22	PV	782335	06/10/22	39.00-	D	May		
1	06/10/22	PV	782335	06/10/22	45.21-	D	May		
1	06/10/22	PV	782335	06/10/22	46.44-	D	May		
1	06/10/22	PV	782335	06/10/22	40.88-	D	May		
1	06/10/22	PV	782335	06/10/22	46.31-	D	May		
1	06/10/22	PV	782335	06/10/22	43.98-	D	May		
1	06/10/22	PV	782335	06/10/22	206.33-	D	May		
1	06/10/22	PV	782335	06/10/22	1,341.70-	D	May		
1	06/10/22	PV	782335	06/10/22	379.45-	D	May		
1	06/10/22	PV	782335	06/10/22	162.16-	D	May		
1	06/10/22	PV	782335	06/10/22	715.37-	D	May		
1	06/10/22	PV	782335	06/10/22	1,289.64-	D	May		
1	06/10/22	PV	782335	06/10/22	184.95-	D	May		
1	06/10/22	PV	782335	06/10/22	709.03-	D	May		
1	06/10/22	PV	782335	06/10/22	242.64-	D	May		
1	06/10/22	PV	782335	06/10/22	61.93-	D	May		
1	06/10/22	PV	782335	06/10/22	975.88-	D	May		
1	06/10/22	PV	782335	06/10/22	51.63-	D	May		
1	06/10/22	PV	782335	06/10/22	304.06-	D	May		
1	06/10/22	PV	782335	06/10/22	961.79-	D	May		
1	06/10/22	PV	782335	06/10/22	819.85-	D	May		
1	06/10/22	PV	782335	06/10/22	385.82-	D	May		
1	06/10/22	PV	782335	06/10/22	221.35-	D	May		
1	06/10/22	PV	782335	06/10/22	38.35-	D	May		
1	06/10/22	PV	782335	06/10/22	278.63-	D	May		
1	06/10/22	PV	782335	06/10/22	54.36-	D	May		
1	06/10/22	PV	782335	06/10/22	86.85-	D	May		
1	06/10/22	PV	782335	06/10/22	77.42-	D	May		
1	06/10/22	PV	782335	06/10/22	39.44-	D	May		
1	06/10/22	PV	782335	06/10/22	73.90-	D	May		
1	06/10/22	PV	782335	06/10/22	38.11-	D	May		
1	06/10/22	PV	782335	06/10/22	79.80-	D	May		
1	06/10/22	PV	782335	06/10/22	64.21-	D	May		
1	06/10/22	PV	782335	06/10/22	38.11-	D	May		
1	06/10/22	PV	782335	06/10/22	42.91-	D	May		
1	06/10/22	PV	782335	06/10/22	39.36-	D	May		
1	06/10/22	PV	782335	06/10/22	71.49-	D	May		
1	06/10/22	PV	782335	06/10/22	78.20-	D	May		
1	06/10/22	PV	782335	06/10/22	39.47-	D	May		
1	06/10/22	PV	782335	06/10/22	111.98-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/10/22	PV	782335	06/10/22	182.53-	D	May	23890	Roch Public Utilities-Electric
1	06/10/22	PV	782335	06/10/22	463.13-	D	May		
1	06/10/22	PV	782335	06/10/22	97.33-	D	May		
1	06/10/22	PV	782335	06/10/22	116.48-	D	May		
1	06/10/22	PV	782335	06/10/22	83.70-	D	May		
1	06/10/22	PV	782335	06/10/22	76.91-	D	May		
1	06/10/22	PV	782335	06/10/22	28.42-	D	May		
1	06/10/22	PV	782335	06/10/22	51.72-	D	May		
1	06/10/22	PV	782335	06/10/22	24.43-	D	May		
1	06/10/22	PV	782335	06/10/22	19.38-	D	May		
1	06/10/22	PV	782335	06/10/22	39.20-	D	May		
1	06/10/22	PV	782335	06/10/22	25.26-	D	May		
1	06/10/22	PV	782335	06/10/22	8.80-	D	May		
1	06/10/22	PV	782335	06/10/22	11.63-	D	May		
1	06/10/22	PV	782335	06/10/22	6.16-	D	May		
1	06/10/22	PV	782335	06/10/22	13.86-	D	May		
1	06/10/22	PV	782335	06/10/22	89,643.44-	D	May		
1	06/10/22	PV	782335	06/10/22	33.18-	D	May		
1	06/10/22	PV	782335	06/10/22	10.34-	D	May		
1	06/10/22	PV	782335	06/10/22	25.78-	D	May		
1	06/10/22	PV	782335	06/10/22	51.44-	D	May		
1	06/10/22	PV	782335	06/10/22	51.87-	D	May		
1	06/10/22	PV	782335	06/10/22	25.45-	D	May		
1	06/10/22	PV	782335	06/10/22	439.68-	D	May		
1	06/10/22	PV	782335	06/10/22	18.32-	D	May		
1	06/10/22	PV	782335	06/10/22	39.24-	D	May		
1	06/10/22	PV	782335	06/10/22	177.37-	D	May		
1	06/10/22	PV	782335	06/10/22	66.58-	D	May		
1	06/10/22	PV	782335	06/10/22	85.12-	D	May		
1	06/10/22	PV	782335	06/10/22	38.78-	D	May		
1	06/10/22	PV	782335	06/10/22	80.12-	D	May		
1	06/10/22	PV	782335	06/10/22	38.00-	D	May		
1	06/10/22	PV	782335	06/10/22	72.95-	D	May		
1	06/10/22	PV	782335	06/10/22	38.22-	D	May		
1	06/10/22	PV	782335	06/10/22	91.61-	D	May		
1	06/10/22	PV	782335	06/10/22	70.69-	D	May		
1	06/10/22	PV	782335	06/10/22	484.25-	D	May		
Total Check Amount					00374415			516,748.15-	

Payee 23890 Roch Public Utilities-Electric Division Payment Number 375099 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1900701	05/05/22	PV	784353	05/05/22	30,000.00-	D	Discovery Walk	23890	Roch Public Utilities-Electric
Total Check Amount					00375099			30,000.00-	

Total Amount Paid to Vendor # 00023890 **546,748.15-**

Payee 24079 Schumacher Elevator Inc Payment Number 374418 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90553948	06/01/22	PV	781969	07/01/22	790.08-	D	Elevator Maintenance	24079	Schumacher Elevator Inc
90554142	06/01/22	PV	782031	07/01/22	420.92-	D	Elev mnt June 2022		
Total Check Amount					00374418		1,211.00-		

Payee 24079 Schumacher Elevator Inc Payment Number 374712 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90554452	06/01/22	PV	782510	07/01/22	532.06-	D	ElevatorMAINT/June2022	24079	Schumacher Elevator Inc
Total Check Amount					00374712		532.06-		

Payee 24079 Schumacher Elevator Inc Payment Number 374817 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90553637	06/06/22	PV	783265	07/06/22	496.00-	D	Annual Safety Test	24079	Schumacher Elevator Inc
Total Check Amount					00374817		496.00-		

Payee 24079 Schumacher Elevator Inc Payment Number 375100 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90555386	06/15/22	PV	784153	07/15/22	118.50-	D	Elevator Service	24079	Schumacher Elevator Inc
Total Check Amount					00375100		118.50-		

Total Amount Paid to Vendor # 00024079 **2,357.56-**

Payee 24116 Servicemaster Commercial Inc Payment Number 374419 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131268	06/01/22	PV	781550	07/01/22	2,520.00-	D	ContractCleaning/June2022	24116	Servicemaster Commercial Inc
Total Check Amount					00374419		2,520.00-		

Total Amount Paid to Vendor # 00024116 **2,520.00-**

Payee 24144 Sherwin Williams Co Inc Payment Number 374420 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2303-9	05/14/22	PV	781406	06/13/22	404.91-	D	Dugout Gray Paint	24144	Sherwin Williams Co Inc
3524-9	06/08/22	PV	782063	07/08/22	56.38-	D	Paint for City Hall		
Total Check Amount					00374420		461.29-		

Payee 24144 Sherwin Williams Co Inc Payment Number 374713 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3323-8	06/01/22	PV	782511	07/01/22	64.72-	D	Cover up Aerosol	24144	Sherwin Williams Co Inc
2659-8	06/03/22	PV	782512	07/03/22	267.72-	D	Pine Cone Extreme Paint		
Total Check Amount					00374713		332.44-		

Payee 24144 Sherwin Williams Co Inc Payment Number 374818 Payment Date 06/30/22

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
3559-7	06/08/22	PV	783342	07/08/22	9.09-	D	paint brushes	24144	Sherwin Williams Co Inc
Total Check Amount					00374818		9.09-		
Total Amount Paid to Vendor # 00024144					802.82-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 374421 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426779	06/07/22	PV	782022	07/07/22	2,521.59-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
426780	06/07/22	PV	782023	07/07/22	183.75-	D	Construction Oversight		
426781	06/07/22	PV	782024	07/07/22	3,590.91-	D	Construction Oversight		
426782	06/07/22	PV	782025	07/07/22	183.75-	D	Construction Oversight		
426783	06/07/22	PV	782026	07/07/22	1,646.07-	D	Construction Oversight		
426784	06/07/22	PV	782027	07/07/22	5,640.87-	D	Construction Oversight		
426785	06/07/22	PV	782028	07/07/22	493.75-	D	Construction Oversight		
426747	06/07/22	PV	782336	07/07/22	1,474.63-	D	GamehavenWetlandMnting-5/31		
Total Check Amount					00374421		15,735.32-		
Total Amount Paid to Vendor # 00024157					15,735.32-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 374422 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10273	05/31/22	PV	781958	06/30/22	18,500.00-	D	'21 Audit Financial Stmts #4	24218	Smith Schafer & Associates
Total Check Amount					00374422		18,500.00-		
Total Amount Paid to Vendor # 00024218					18,500.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 374423 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-7	02/28/22	PV	781938	03/30/22	221.10-	D	Rapid Transit ArtFac&Design	24316	SRF Consulting Group Inc
12839.00-23	02/28/22	PV	781940	03/30/22	28,800.23-	D	Rapid Transit		
15705.00-1	05/31/22	PV	781946	06/30/22	408.20-	D	CPRailwayCorridorROW		
13857.00-21	05/31/22	PV	782013	07/09/22	3,711.20-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00374423		33,140.73-		

Payee 24316 SRF Consulting Group Inc Payment Number 374715 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-8	03/31/22	PV	782617	04/30/22	1,462.69-	D	Rapid Transit ArtFac&Design	24316	SRF Consulting Group Inc
12839.00-24	03/31/22	PV	782619	04/30/22	132,013.07-	D	Rapid Transit		
Total Check Amount					00374715		133,475.76-		

Payee 24316 SRF Consulting Group Inc Payment Number 375102 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-25	04/30/22	PV	784172	05/30/22	264,840.50-	D	Rapid Transit	24316	SRF Consulting Group Inc
14855.00-9	04/30/22	PV	784173	05/30/22	1,758.41-	D	Rapid Transit ArtFac&Design		
14855.00-10	05/31/22	PV	783269	06/30/22	6,462.47-	D	Rapid Transit ArtFac&Design		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-26	05/31/22	PV	784174	06/30/22	433,631.02-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					00375102		706,692.40-		
Total Amount Paid to Vendor # 00024316					873,308.89-				

Payee 24423 Superior Screeners Inc Payment Number 374425 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78264	05/12/22	PV	781409	06/11/22	155.00-	D	Uniform/Workshirt	24423	Superior Screeners Inc
Total Check Amount					00374425		155.00-		
Total Amount Paid to Vendor # 00024423					2,464.50-				

Payee 24423 Superior Screeners Inc Payment Number 374717 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78308	06/10/22	PV	782501	07/10/22	928.00-	D	Community Service Recruitment	24423	Superior Screeners Inc
78401	06/14/22	PV	783149	07/14/22	1,290.00-	D	COMMUNITY TEES		
Total Check Amount					00374717		2,218.00-		

Payee 24423 Superior Screeners Inc Payment Number 374821 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78503	06/15/22	PV	783477	07/15/22	91.50-	D	Music logo gear	24423	Superior Screeners Inc
Total Check Amount					00374821		91.50-		
Total Amount Paid to Vendor # 00024423					2,464.50-				

Payee 24478 TEC Industrial Inc Payment Number 374427 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO400708	06/09/22	PV	782271	07/09/22	11.22-	D	IO400708	24478	TEC Industrial Inc
IO400833	06/10/22	PV	782260	07/10/22	225.14-	D	IO400833		
Total Check Amount					00374427		236.36-		

Payee 24478 TEC Industrial Inc Payment Number 375105 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO401359	06/30/22	PV	784472	07/30/22	58.64-	D	IO401359	24478	TEC Industrial Inc
Total Check Amount					00375105		58.64-		
Total Amount Paid to Vendor # 00024478					295.00-				

Payee 24613 TSP Inc Payment Number 374719 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057943	05/05/22	PV	782455	06/04/22	4,486.25-	D	Electric Bus Maint Retrofit	24613	TSP Inc
0057942	05/05/22	PV	782458	06/04/22	2,720.29-	D	Electric Bus Inspection		
0058060	06/02/22	PV	782456	07/02/22	6,660.00-	D	Elec Bus Maint Area Retrofit		
0058054	06/02/22	PV	782459	07/02/22	3,183.02-	D	Electric Bus Inspection		
0058061	06/02/22	PV	782558	07/02/22	6,500.00-	D	Proj #01220966.0000-RecCenter		
Total Check Amount					00374719		23,549.56-		
Total Amount Paid to Vendor # 00024613					23,549.56-				

Payee 24818 Walker Parking Consultants Inc Payment Number 374720 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210049460004	05/26/22	PV	782446	06/25/22	2,674.00-	D	3rd St Ramp Inspection	24819	Walker Parking Consultants Inc
210045791110	05/26/22	PV	782819	06/25/22	1,165.00-	D	Parking Ramp #6 Struct Repair		
Total Check Amount 00374720					3,839.00-				
Total Amount Paid to Vendor # 00024818					3,839.00-	*****			

Payee 24823 WHKS Payment Number 374436 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45700	05/24/22	PV	781419	06/23/22	1,545.53-	D	Proj #08960.02-Lincolnshire	24823	WHKS
Total Check Amount 00374436					1,545.53-				

Payee 24823 WHKS Payment Number 374722 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45870	06/13/22	PV	782824	07/13/22	8,255.00-	D	2021 Sn/S Lining @ VarLocation	24823	WHKS
45871	06/13/22	PV	782825	07/13/22	6,923.03-	D	Sn/S Rpr E River Rd NE		
45869	06/13/22	PV	782826	07/13/22	170.00-	D	2021Sn/SManholeRehab@VarLoctns		
45872	06/13/22	PV	782829	07/13/22	28,694.51-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount 00374722					44,042.54-				

Payee 24823 WHKS Payment Number 374826 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45907	06/15/22	PV	783827	07/15/22	1,004.36-	D	SlvrLk&ZumbroSdmntRmvl-5/27	24823	WHKS
Total Check Amount 00374826					1,004.36-				

Payee 24823 WHKS Payment Number 375109 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45917	06/15/22	PV	784167	07/15/22	9,721.95-	D	Proj #08960.02 LincolnShrSplsh	24823	WHKS
45947	06/16/22	PV	784166	07/16/22	11,500.40-	D	Proj #09537.00 ParkCrt Paving		
Total Check Amount 00375109					21,222.35-				
Total Amount Paid to Vendor # 00024823					67,814.78-	*****			

Payee 24863 Webber Recreational Design Inc Payment Number 374435 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1207	05/16/22	PV	781420	06/15/22	1,616.00-	D	Bucket Tot Seat	24863	Webber Recreational Design Inc
Total Check Amount 00374435					1,616.00-				
Total Amount Paid to Vendor # 00024863					1,616.00-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 374682 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14111	05/26/22	PV	782423	06/25/22	16,516.90-	D	Flowers/Plants Landscape	24919	Jim Whiting Nursery/Garden Ctr
14110	05/26/22	PV	782424	06/25/22	3,740.00-	D	Spring annuals		
14110	05/26/22	PV	782424	06/25/22	1,490.00-	D	Spring annuals		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14118	06/02/22	PV	782422	07/02/22	3,604.82-	D	Labor Svc/Mulch/Weed&GrsStop	24919	Jim Whiting Nursery/Garden Ctr
14136	06/07/22	PV	782661	07/07/22	251.46-	D	Petunias/Calibrachoa/Ornamenta		
Total Check Amount					00374682		25,603.18-		
Total Amount Paid to Vendor # 00024919							25,603.18-		

Payee 24985 **Workers Comp Reinsurance Assn** Payment Number 374437 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63770	06/03/22	PV	782032	07/03/22	5,129.70-	D	Installment #3 Premium	24985	Workers Comp Reinsurance Assn
63770	06/03/22	PV	782032	07/03/22	704.47-	D	Installment #3 Premium		
63770	06/03/22	PV	782032	07/03/22	17,119.58-	D	Installment #3 Premium		
Total Check Amount					00374437		22,953.75-		
Total Amount Paid to Vendor # 00024985							22,953.75-		

Payee 25031 **Ziegler Inc** Payment Number 374438 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000543752	05/19/22	PV	781421	06/18/22	14.80-	D	Connector/Hose Barb	25032	Ziegler Inc
IN000561522	06/02/22	PV	781475	07/02/22	3,899.75-	D			
Total Check Amount					00374438		3,914.55-		

Payee 25031 **Ziegler Inc** Payment Number 374723 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000570664	06/09/22	PV	782892	07/09/22	34.22-	D		25032	Ziegler Inc
Total Check Amount					00374723		34.22-		

Payee 25031 **Ziegler Inc** Payment Number 374829 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000580897	06/17/22	PV	783251	07/17/22	282.87-	D		25032	Ziegler Inc
IN000580897	06/17/22	PV	783251	07/17/22	274.89-	D			
IN000580897	06/17/22	PV	783251	07/17/22	327.60-	D			
Total Check Amount					00374829		885.36-		

Payee 25031 **Ziegler Inc** Payment Number 375111 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000592507	06/26/22	PV	784317	07/26/22	192.00-	D		25032	Ziegler Inc
IN000592507	06/26/22	PV	784317	07/26/22	192.00-	D			
IN000592507	06/26/22	PV	784317	07/26/22	192.00-	D			
Total Check Amount					00375111		576.00-		

Total Amount Paid to Vendor # 00025031 **5,410.13-**

Payee 32989 **Roch Public Utilities-Water Division** Payment Number 374416 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1966210	05/31/22	PV	782252	05/31/22	448.79-	D	Acct #2130483	32989	Roch Public Utilities-Water Di

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1966210	05/31/22	PV	782252	05/31/22	149.60-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
Total Check Amount					00374416		598.39-		
Total Amount Paid to Vendor # 00032989					598.39-	*****			

Payee 33936 Veit Disposal Systems Payment Number 374431 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000204012	05/31/22	PV	782276	06/30/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00374431		222.00-		
Payee <u>33936 Veit Disposal Systems</u>					Payment Number	374824	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000204433	06/12/22	PV	783352	07/12/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00374824		222.00-		
Payee <u>33936 Veit Disposal Systems</u>					Payment Number	375107	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000204440	06/12/22	PV	784164	07/12/22	572.00-	D	Const. Debris Pickup	33936	Veit Disposal Systems
VS 0000204764	06/19/22	PV	784485	07/19/22	222.00-	D	Cust #2494		
Total Check Amount					00375107		794.00-		
Total Amount Paid to Vendor # 00033936					1,238.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 374774 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85961	06/17/22	PV	783279	07/17/22	149.50-	D	Re: Kottschade & SJC Proper	34256	Greene Espel, P.L.L.P.
Total Check Amount					00374774		149.50-		
Total Amount Paid to Vendor # 00034256					149.50-	*****			

Payee 39849 Easy Picker Golf Products, Inc Payment Number 374367 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0175862-IN	04/28/22	PV	781374	05/28/22	884.05-	D	Coin Mach/Controller/6.875%Tax	39849	Easy Picker Golf Products, Inc
0177183-IN	05/23/22	PV	781422	06/22/22	546.77-	D	Tokens/6.875SaleTax		
0177795-CM	06/06/22	PD	781375	06/07/22	319.56	D	Coin Mach Rtrn/6.875%SaleTax		
Total Check Amount					00374367		1,111.26-		
Total Amount Paid to Vendor # 00039849					1,111.26-	*****			

Payee 41947 Batteries Plus Inc Payment Number 374358 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P51640959	05/19/22	PV	781267	06/18/22	48.28-	D	3.6V Lithium Battery	41946	Batteries Plus Inc
P52059449	06/03/22	PV	781287	07/03/22	138.52-	D	Repair Jump Pack		
Total Check Amount					00374358		186.80-		

Payee 41947 Batteries Plus Inc Payment Number 374657 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52135568	06/06/22	PV	782658	07/06/22	71.26-	D	6V/1.5V/9V Battery	41946	Batteries Plus Inc
Total Check Amount					00374657		71.26-		
Payee	41947	Batteries Plus Inc			Payment Number	374750	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52594965	06/22/22	PV	783866	07/22/22	26.40-	D	AA Bateries	41946	Batteries Plus Inc
Total Check Amount					00374750		26.40-		
Payee	41947	Batteries Plus Inc			Payment Number	375054	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52654580	06/24/22	PV	784366	07/24/22	104.98-	D	Battery Charger	41946	Batteries Plus Inc
Total Check Amount					00375054		104.98-		
Total Amount Paid to Vendor # 00041947					389.44-				

Payee 47027 **Jenny M Kruse** Payment Number 374384 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1627	06/03/22	PV	781592	07/03/22	300.00-	D	GROUP MUSIC THERAPY/MAY	47027	Jenny M Kruse
Total Check Amount					00374384		300.00-		
Total Amount Paid to Vendor # 00047027					300.00-				

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 374357 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313925/3	05/24/22	PV	781263	06/23/22	5.38-	D	SQ Plug	20256	Arrow Ace Hardware Inc
Total Check Amount					00374357		5.38-		
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	374655	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313991/3	06/02/22	PV	782377	07/02/22	24.27-	D	Enamel/FiberRags	20256	Arrow Ace Hardware Inc
Total Check Amount					00374655		24.27-		
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	374749	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314012/3	06/06/22	PV	783809	07/06/22	6.83-	D	Handle	20256	Arrow Ace Hardware Inc
314114/3	06/24/22	PV	784030	07/24/22	3.60-	D			
Total Check Amount					00374749		10.43-		
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	375053	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314058/3	06/14/22	PV	784046	07/14/22	25.92-	D	Bolts&Builders	20256	Arrow Ace Hardware Inc
Total Check Amount					00375053		25.92-		
Total Amount Paid to Vendor # 00050547					66.00-				

Payee 53059 **Jeffrey A Gorman** Payment Number 374374 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052322-052922	05/29/22	PV	781595	06/28/22	8,547.04-	D	Golf Pro Sales WE 5/23-5/29	53059	Jeffrey A Gorman
Total Check Amount					00374374		8,547.04-		
Payee	53059	Jeffrey A Gorman			Payment Number	374672	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053022-060522	06/05/22	PV	782750	07/05/22	11,237.03-	D	Golf Pro Sales WE 5/30-6/5&CC	53059	Jeffrey A Gorman
053022-060522	06/05/22	PV	782750	06/15/22	263.94	D	Golf Pro Sales WE 5/30-6/5&CC		
Total Check Amount					00374672		10,973.09-		
Payee	53059	Jeffrey A Gorman			Payment Number	374773	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060622-061222	06/12/22	PV	783303	07/12/22	13,005.42-	D	Golf Pro Sales WE 06/06-06/12	53059	Jeffrey A Gorman
Total Check Amount					00374773		13,005.42-		
Payee	53059	Jeffrey A Gorman			Payment Number	375068	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061322-061922	06/19/22	PV	784239	07/19/22	9,340.32-	D	Golf Pro Sales WE 06/13-06/19	53059	Jeffrey A Gorman
Total Check Amount					00375068		9,340.32-		
Total Amount Paid to Vendor # 00053059					41,865.87-				

Payee	63161	RPEA			Payment Number	374417	Payment Date	06/16/22	
Total Check Amount					00374417		375.00-		

Payee	63161	RPEA			Payment Number	374814	Payment Date	06/30/22	
Total Check Amount					00374814		375.00-		
Total Amount Paid to Vendor # 00063161					750.00-				

Payee	72249	North Shore Analytical Inc			Payment Number	374700	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13951	06/13/22	PV	782903	07/13/22	500.00-	D	13951	72249	North Shore Analytical Inc
Total Check Amount					00374700		500.00-		
Total Amount Paid to Vendor # 00072249					500.00-				

Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	374360	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061122	06/11/22	PV	782559	07/11/22	44,151.85-	D	WC Funding 6/5-6/1/22	76557	Berkley Risk Administrators Co
Total Check Amount					00374360		44,151.85-		
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	374659	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061822	06/18/22	PV	783310	07/18/22	4,032.71-	D	WC Funding 6/12-6/18/22	76557	Berkley Risk Administrators Co
Total Check Amount					00374659		4,032.71-		
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	374752	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062522	06/25/22	PV	784179	07/25/22	32,568.13-	D	WC Funding 6/19-6/25/22	76557	Berkley Risk Administrators Co
Total Check Amount					00374752		32,568.13-		
Payee	76557 Berkley Risk Administrators Co LLC				Payment Number	375056	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070222	07/02/22	PV	784600	08/01/22	127,675.25-	D	WC Funding 6/26-7/2/22	76557	Berkley Risk Administrators Co
Total Check Amount					00375056		127,675.25-		
Total Amount Paid to Vendor # 00076557					208,427.94-				
Payee	83426 Friends of Quarry Hill Nature Center Inc				Payment Number	374670	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2726	06/06/22	PV	782416	07/06/22	2,329.00-	D	Custodial Service-May 2022	83426	Friends of Quarry Hill Nature
Total Check Amount					00374670		2,329.00-		
Total Amount Paid to Vendor # 00083426					2,329.00-				
Payee	96408 Matthew A Venteicher				Payment Number	374432	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/22	PV	781985	07/09/22	270.00-	D	Reimbursement-Food	96408	Matthew A Venteicher
Total Check Amount					00374432		270.00-		
Total Amount Paid to Vendor # 00096408					270.00-				
Payee	97533 Wells Fargo Bank				Payment Number	22068490	Payment Date	06/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5810	05/07/22	PD	782000	05/09/22	145.00	D	04/22 U Of M Contlearning	97533	Wells Fargo Bank
2528	05/07/22	PV	781559	05/09/22	575.23-	D	05/31 Markertek Video Supply		
2528	05/07/22	PV	781560	05/09/22	1,404.15-	D	05/10 Ppass Software		
2528	05/07/22	PV	781561	05/09/22	14.04-	D	05/10 Cross Border Trans Fee		
3828	05/07/22	PV	781988	05/09/22	1,092.49-	D	05/02 Tires.Com-Online-Order		
3828	05/07/22	PV	781989	05/09/22	514.88-	D	04/15 Fleet Farm 2200		
3828	05/07/22	PV	781990	05/09/22	28.09-	D	04/08 Amzn Mktp Us 1h0yj4kb0		
3828	05/07/22	PV	781991	05/09/22	20.53-	D	04/30 Amzn Mktp Us 1q1hk8t32		
3828	05/07/22	PV	781992	05/09/22	32.42-	D	04/30 Amzn Mktp Us 1q24p3tz2		
3828	05/07/22	PV	781993	05/09/22	1,264.42-	D	04/29 Sp Pfi Web Order		
3828	05/07/22	PV	781994	05/09/22	222.00-	D	04/28 Traffic Sign Store		
3828	05/07/22	PV	781995	05/09/22	481.51-	D	04/28 Amzn Mktp Us 1q5z15ol2		
3828	05/07/22	PV	781996	05/09/22	146.87-	D	04/20 Toppers Pizza E Rocheste		
3828	05/07/22	PV	781997	05/09/22	140.55-	D	04/20 Scheels Rochester		
3828	05/07/22	PV	781998	05/09/22	113.52-	D	04/18 Amzn Mktp Us 1o93x4dx1		
5810	05/07/22	PV	782001	05/09/22	171.66-	D	04/13 Smartsign		
Total Check Amount					22068490		6,077.36-		
Payee	97533 Wells Fargo Bank				Payment Number	22068500	Payment Date	06/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5293	06/07/22	PV	781578	06/09/22	259.51-	D	05/16 Zoom.Us 888-799-9666	97533	Wells Fargo Bank
2435	06/07/22	PV	781582	06/09/22	67.73-	D	05/20 Target 00013516		
2435	06/07/22	PV	781583	06/09/22	43.47-	D	05/20 Target 00013516		
2435	06/07/22	PV	781584	06/09/22	123.07-	D	05/16 Tst Crave American Kitc		
2435	06/07/22	PV	781585	06/09/22	17.24-	D	05/12 Target 00013516		
2668	06/07/22	PV	781593	06/09/22	99.24-	D	06/02 Amzn Mktp Us Mw2156h23		
2668	06/07/22	PV	781594	06/09/22	17.29-	D	05/26 Amzn Mktp Us Jh3fw4js3		
3228	06/07/22	PV	781598	06/09/22	523.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	523.00-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	1,046.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	261.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	261.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	523.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	261.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	261.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	523.50-	D	06/01 Icma Online		
3228	06/07/22	PV	781598	06/09/22	1,046.50-	D	06/01 Icma Online		
8540	06/07/22	PV	781604	06/09/22	103.37-	D	06/02 Tst Crave American Kitc		
8540	06/07/22	PV	781605	06/09/22	20.18-	D	06/02 Caribou Coffee Co #1126		
8540	06/07/22	PV	781606	06/09/22	215.00-	D	05/16 Wpy National Pelra		
8540	06/07/22	PV	781607	06/09/22	1,598.00-	D	05/16 Wpy National Pelra		
8540	06/07/22	PV	781608	06/09/22	215.00-	D	05/16 Wpy National Pelra		
4737	06/07/22	PV	781610	06/09/22	5.98-	D	06/01 Hy-Vee Rochester 1547		
4737	06/07/22	PV	781611	06/09/22	74.13-	D	05/05 City Market		
7968	06/07/22	PV	782229	06/09/22	28.09-	D	06/01 Amzn Mktp Us 1x10891m2		
7968	06/07/22	PV	782230	06/09/22	175.00-	D	05/11 League Of Minnesota Citi		
Total Check Amount					22068500		8,294.80-		

Payee 97533 Wells Fargo Bank Payment Number 22068605 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/22	PD	782466	06/09/22	2,421.97	D	05/13 Kirkland'S.Com	97533	Wells Fargo Bank
0293	06/07/22	PD	782474	06/09/22	55.92	D	06/02 Amzn Mktp Us		
5747	06/07/22	PD	782539	06/09/22	80.97	D	05/13 Amzn Mktp Us Amzn.Com/Bi		
7454	06/07/22	PD	782574	06/09/22	452.51	D	05/18 Eb Tactical Medical O		
7454	06/07/22	PD	782579	06/09/22	50.00	D	05/31 Bca Training Education		
7927	06/07/22	PD	782775	06/09/22	599.00	D	05/19 Usfederalcontractorreg		
8286	06/07/22	PD	782792	06/09/22	831.00	D	05/20 Amzn Mktp Us		
0178	06/07/22	PV	782337	06/09/22	26.08-	D	05/25 Wal-Mart #2812		
0178	06/07/22	PV	782338	06/09/22	54.20-	D	05/11 Discountsch 8006272829		
0178	06/07/22	PV	782339	06/09/22	95.98-	D	05/10 Dbc Blick Art Material		
0178	06/07/22	PV	782340	06/09/22	3.16-	D	05/10 Michaels Stores 2082		
0178	06/07/22	PV	782341	06/09/22	307.10-	D	05/09 United Art And Education		
8599	06/07/22	PV	782342	06/09/22	136.95-	D	06/02 Displays2go		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	06/07/22	PV	782343	06/09/22	161.28-	D	05/31 Facebk 68p6retqg2	97533	Wells Fargo Bank
8599	06/07/22	PV	782344	06/09/22	114.97-	D	05/25 Displays2go		
8599	06/07/22	PV	782345	06/09/22	554.66-	D	05/25 Displays2go		
8599	06/07/22	PV	782346	06/09/22	423.50-	D	05/10 Sticker Mule		
8508	06/07/22	PV	782347	06/09/22	12.93-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782347	06/09/22	26.15-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782347	06/09/22	26.15-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782347	06/09/22	41.21-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782347	06/09/22	22.72-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782348	06/09/22	1.70-	D	06/01 Google Cloud_01e0f4-8		
8508	06/07/22	PV	782349	06/09/22	389.12-	D	05/28 Adobe Creative Cloud		
8508	06/07/22	PV	782350	06/09/22	108.00-	D	05/22 Zoho-Site24x7		
8508	06/07/22	PV	782351	06/09/22	125.00-	D	05/10 Teamssoftware Solutions		
8508	06/07/22	PV	782352	06/09/22	76.26-	D	05/09 Chester'S Kitchen And Ba		
8508	06/07/22	PV	782353	06/09/22	9.99-	D	05/08 Adobe Photogphy Plan		
8508	06/07/22	PV	782354	06/09/22	22.11-	D	05/06 Moka Peace Plaza		
8508	06/07/22	PV	782355	06/09/22	40.01-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782355	06/09/22	26.15-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782355	06/09/22	26.15-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782355	06/09/22	41.21-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782355	06/09/22	80.02-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/22	PV	782355	06/09/22	46.21-	D	05/06 Vzwrlls Apocc Visb		
0561	06/07/22	PV	782357	06/09/22	67.99-	D	06/03 Heggerty Literacy Res		
0561	06/07/22	PV	782358	06/09/22	59.26-	D	05/18 Ebay O 25-08641-75724		
0561	06/07/22	PV	782359	06/09/22	25.70-	D	05/30 Ab Abebooks.Co Jct2lh		
0561	06/07/22	PV	782360	06/09/22	23.99-	D	05/27 Ab Abebooks.Co Jcskqv		
0561	06/07/22	PV	782361	06/09/22	27.26-	D	05/27 Ab Abebooks.Co Jct2lg		
0561	06/07/22	PV	782362	06/09/22	.27-	D	05/27 Cross Border Trans Fee		
0561	06/07/22	PV	782363	06/09/22	19.99-	D	05/21 Maxim Maxim		
0561	06/07/22	PV	782364	06/09/22	25.00-	D	05/19 Paypal Argos Books		
0561	06/07/22	PV	782365	06/09/22	19.54-	D	05/19 Metatron Press		
0561	06/07/22	PV	782366	06/09/22	.20-	D	05/19 Cross Border Trans Fee		
8607	06/07/22	PV	782398	06/09/22	26.20-	D	06/02 Payflow/Paypal		
8607	06/07/22	PV	782399	06/09/22	35.98-	D	06/02 Northern Tool Equipmnt		
8607	06/07/22	PV	782400	06/09/22	19.00-	D	05/23 Department Of Labor And		
8607	06/07/22	PV	782401	06/09/22	30.60-	D	05/23 Atyourpaceonline.Com		
8607	06/07/22	PV	782402	06/09/22	2.27-	D	05/19 Burggraf'S Ace Hardware		
8607	06/07/22	PV	782403	06/09/22	14.12-	D	05/16 Ups Billing Center		
8607	06/07/22	PV	782404	06/09/22	750.00-	D	05/16 Metronet Retail		
8607	06/07/22	PV	782405	06/09/22	180.00-	D	05/10 Pitney Bowes Pi		
0293	06/07/22	PV	782462	06/09/22	85.78-	D	06/05 Amzn Mktp Us 118gn8xy3		
0293	06/07/22	PV	782463	06/09/22	285.00-	D	05/24 Minnesota Wastewater Ope		
0293	06/07/22	PV	782464	06/09/22	80.00-	D	05/23 Wpy Bolton Menk Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/22	PV	782465	06/09/22	334.59-	D	05/21 Amazon.Com 1x8pi3nq1 Amz	97533	Wells Fargo Bank
0293	06/07/22	PV	782467	06/09/22	2,239.96-	D	05/12 Kirkland'S # 1066		
0293	06/07/22	PV	782468	06/09/22	66.97-	D	05/11 Amazon.Com 136kj32v2 Amz		
0293	06/07/22	PV	782469	06/09/22	153.33-	D	05/11 Linde Gas & Equip		
0293	06/07/22	PV	782470	06/09/22	2,421.97-	D	05/10 Kirkland'S.Com		
0293	06/07/22	PV	782471	06/09/22	90.00-	D	06/05 Amzn Mktp Us 4x47f81h3		
0293	06/07/22	PV	782472	06/09/22	138.88-	D	06/03 The Home Depot #2826		
0293	06/07/22	PV	782473	06/09/22	59.98-	D	06/02 Amzn Mktp Us 561re9c73		
0293	06/07/22	PV	782475	06/09/22	100.00-	D	05/31 Arrowwood Resort And Con		
0293	06/07/22	PV	782476	06/09/22	267.88-	D	05/30 Amzn Mktp Us 1x0928f70		
0293	06/07/22	PV	782477	06/09/22	27.19-	D	05/29 Amzn Mktp Us 1x34g7c20		
0293	06/07/22	PV	782478	06/09/22	122.50-	D	05/25 Board Of Aelslagid		
5747	06/07/22	PV	782532	06/09/22	10.99-	D	06/07 Amzn Mktp Us Ar8g20893		
5747	06/07/22	PV	782533	06/09/22	27.89-	D	05/26 Amzn Mktp Us 1r8316hs0		
5747	06/07/22	PV	782534	06/09/22	7.99-	D	05/25 Amzn Mktp Us 1r24u4vp0		
5747	06/07/22	PV	782535	06/09/22	14.94-	D	05/24 Amzn Mktp Us 1r68p8jt0		
5747	06/07/22	PV	782536	06/09/22	60.52-	D	05/23 Hobby Lobby #280		
5747	06/07/22	PV	782537	06/09/22	399.91-	D	05/23 Spectrum		
5747	06/07/22	PV	782538	06/09/22	14.99-	D	05/15 Amzn Mktp Us 14sq73a2		
5747	06/07/22	PV	782540	06/09/22	35.04-	D	05/10 Amzn Mktp Us 137nu5hd2		
5747	06/07/22	PV	782541	06/09/22	269.85-	D	05/09 Amzn Mktp Us 1l9bk8mv1		
5747	06/07/22	PV	782542	06/09/22	71.92-	D	06/07 Amzn Mktp Us 0p21y10k3		
5747	06/07/22	PV	782543	06/09/22	29.98-	D	06/05 Amzn Mktp Us Jn6j15433 A		
5747	06/07/22	PV	782544	06/09/22	15.99-	D	06/05 Amzn Mktp Us 752m254n3		
5747	06/07/22	PV	782545	06/09/22	22.99-	D	06/03 Amazon.Com Bf33t10z3 Amz		
5747	06/07/22	PV	782546	06/09/22	22.99-	D	06/03 Amazon.Com 9i3un8zy3 Amz		
5747	06/07/22	PV	782547	06/09/22	48.05-	D	06/03 Amzn Mktp Us W78hu8ix3		
5747	06/07/22	PV	782548	06/09/22	19.99-	D	06/03 Amzn Mktp Us 1d0cq2ap3		
5747	06/07/22	PV	782549	06/09/22	29.98-	D	06/02 Amzn Mktp Us Do9al26q3 A		
7720	06/07/22	PV	782564	06/09/22	200.00-	D	05/26 Minnesota State Colleges		
7720	06/07/22	PV	782565	06/09/22	53.85-	D	05/26 Amzn Mktp Us 1544h0b23		
7720	06/07/22	PV	782566	06/09/22	18.84-	D	05/25 Amzn Mktp Us Pu9481fv3		
7454	06/07/22	PV	782571	06/09/22	395.00-	D	06/06 Certified Feti		
7454	06/07/22	PV	782572	06/09/22	100.00-	D	05/20 Paypal Atom		
7454	06/07/22	PV	782573	06/09/22	452.51-	D	05/18 Eb Tactical Medical O		
7454	06/07/22	PV	782575	06/09/22	157.20-	D	05/17 Costco Whse #1125		
7454	06/07/22	PV	782576	06/09/22	225.00-	D	05/16 Streetcop		
7454	06/07/22	PV	782577	06/09/22	550.00-	D	06/02 Fc Mnlawenforcementas		
7454	06/07/22	PV	782578	06/09/22	111.50-	D	06/02 Best Western St Cloud		
7454	06/07/22	PV	782580	06/09/22	60.00-	D	05/25 Tri-County Humane Societ		
7454	06/07/22	PV	782581	06/09/22	652.95-	D	05/25 Homewood Ste Orland Park		
7454	06/07/22	PV	782582	06/09/22	652.95-	D	05/25 Homewood Ste Orland Park		
7454	06/07/22	PV	782583	06/09/22	895.00-	D	05/24 Safariland Training Gr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	06/07/22	PV	782583	06/09/22	895.00-	D	05/24 Safariland Training Gr	97533	Wells Fargo Bank
7454	06/07/22	PV	782584	06/09/22	595.00-	D	05/20 Sirchie Finger Print Lab		
0219	06/07/22	PV	782588	06/09/22	7.58-	D	06/03 Usps Po 2679600057		
0219	06/07/22	PV	782589	06/09/22	25.00-	D	05/31 Kwik Trip 27900002790		
0219	06/07/22	PV	782590	06/09/22	12.89-	D	05/30 Menards Rochester North		
0219	06/07/22	PV	782591	06/09/22	14.96-	D	05/27 Usps Po 2679600057		
0219	06/07/22	PV	782592	06/09/22	463.90-	D	05/27 Midwest Industries Inc		
0219	06/07/22	PV	782593	06/09/22	1,056.00-	D	05/25 Midwest Industries Inc		
0219	06/07/22	PV	782594	06/09/22	131.94-	D	05/24 Www.Brownellsinc.Com		
0219	06/07/22	PV	782594	06/09/22	164.93-	D	05/24 Www.Brownellsinc.Com		
0219	06/07/22	PV	782595	06/09/22	358.96-	D	05/16 The Home Depot 2826		
0219	06/07/22	PV	782596	06/09/22	36.71-	D	05/16 Rogue		
7927	06/07/22	PV	782773	06/09/22	59.95-	D	06/02 Payflow/Paypal		
7927	06/07/22	PV	782774	06/09/22	1,195.00-	D	05/19 Uwcc Registrations		
7927	06/07/22	PV	782776	06/09/22	599.00-	D	05/17 Usfederalcontractorreg		
7927	06/07/22	PV	782777	06/09/22	19.79-	D	05/15 Amzn Mktp Us 1l22o9l20		
7927	06/07/22	PV	782777	06/09/22	19.99-	D	05/15 Amzn Mktp Us 1l22o9l20		
7927	06/07/22	PV	782778	06/09/22	27.98-	D	05/15 Amzn Mktp Us 1l4p26za0		
7927	06/07/22	PV	782779	06/09/22	83.94-	D	05/09 Chester'S Kitchen And Ba		
8286	06/07/22	PV	782787	06/09/22	122.50-	D	06/03 Board Of Aelslagid		
8286	06/07/22	PV	782788	06/09/22	27.98-	D	05/27 Amzn Mktp Us 1r9eb6962		
8286	06/07/22	PV	782788	06/09/22	27.98-	D	05/27 Amzn Mktp Us 1r9eb6962		
8286	06/07/22	PV	782789	06/09/22	25.50-	D	05/27 Amazon.Com 1r95c8ih2		
8286	06/07/22	PV	782790	06/09/22	390.56-	D	05/26 Amazon.Com 1r3ig28u0		
8286	06/07/22	PV	782791	06/09/22	37.28-	D	05/25 Linde Gas & Equip		
8286	06/07/22	PV	782793	06/09/22	10.00-	D	05/19 Impark00200149u		
8286	06/07/22	PV	782794	06/09/22	209.16-	D	05/18 Pizza Hut 039342		
0160	06/07/22	PV	782848	06/09/22	150.00-	D	05/26 League Wi Municipalities		
0160	06/07/22	PV	782849	06/09/22	2,750.00-	D	05/09 Leadership Vision Cons		
0160	06/07/22	PV	782850	06/09/22	153.12-	D	05/07 Hilton Garden Inn-Roches		
0160	06/07/22	PV	782851	06/09/22	49.00-	D	05/24 Wpy National Pelra		
0160	06/07/22	PV	782852	06/09/22	173.85-	D	05/20 Doubletree Rochester		
0160	06/07/22	PV	782853	06/09/22	173.85-	D	05/20 Doubletree Rochester		
0160	06/07/22	PV	782854	06/09/22	349.00-	D	05/19 Yourmember-Careers		
0160	06/07/22	PV	782855	06/09/22	250.00-	D	05/19 Associatio Nlc Jobs O		
0160	06/07/22	PV	782856	06/09/22	250.00-	D	05/19 Associatio Imla Caree		
0160	06/07/22	PV	782857	06/09/22	100.00-	D	05/19 Shrm Minnesota State Cou		
0160	06/07/22	PV	782858	06/09/22	299.50-	D	05/12 Twin Cities Hr Associati		
Total Check Amount		22068605			23,255.61-				

Payee 97533 Wells Fargo Bank Payment Number 22068743 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	06/07/22	PD	782945	06/09/22	42.89	D	06/02 Pescara	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	06/07/22	PD	783316	06/09/22	12.35	D	05/17 Epic Sports	97533	Wells Fargo Bank
4535	06/07/22	PV	782585	06/09/22	1,250.00	D	05/31 Sp Crash Data Group		
4535	06/07/22	PV	782586	06/09/22	218.00	D	05/12 Hcm Bowmans Door Solutio		
4535	06/07/22	PV	782587	06/09/22	148.94	D	05/10 Spectrum		
9889	06/07/22	PV	782946	06/09/22	413.01	D	05/26 Otc Brands Inc		
9889	06/07/22	PV	782947	06/09/22	62.57	D	05/24 Dairy Queen #15395		
9889	06/07/22	PV	782948	06/09/22	581.60	D	05/19 United 016241306902		
9889	06/07/22	PV	782949	06/09/22	12.00	D	05/19 United 016158566195		
9889	06/07/22	PV	782950	06/09/22	9,181.00	D	05/11 Usmayors		
9889	06/07/22	PV	782951	06/09/22	426.38	D	05/11 Pro Image Rochester		
9434	06/07/22	PV	783233	06/09/22	169.55	D	06/06 Vzwrllss Apocc Visb		
9434	06/07/22	PV	783234	06/09/22	39.94	D	05/27 Menards Rochester North		
9434	06/07/22	PV	783235	06/09/22	49.33	D	05/25 Menards Rochester North		
9434	06/07/22	PV	783236	06/09/22	34.58	D	05/21 Costco Whse #1125		
9434	06/07/22	PV	783237	06/09/22	2,284.91	D	05/10 Neptune-Benson		
9434	06/07/22	PV	783238	06/09/22	159.11	D	05/06 Vzwrllss Apocc Visb		
9520	06/07/22	PV	783317	06/09/22	164.36	D	05/13 Epic Sports		
0228	06/07/22	PV	783318	06/09/22	22.75	D	05/27 Paypal Usps		
0228	06/07/22	PV	783319	06/09/22	170.04	D	05/05 Paypal Kim		
8421	06/07/22	PV	783321	06/09/22	775.14	D	05/26 Qp Aquascapei		
9512	06/07/22	PV	783322	06/09/22	122.50	D	06/01 Board Of Aelslagid		
5810	06/07/22	PV	783323	06/09/22	19.00	D	05/24 Department Of Labor And		
5810	06/07/22	PV	783324	06/09/22	19.00	D	05/24 Department Of Labor And		
5810	06/07/22	PV	783325	06/09/22	19.00	D	05/24 Department Of Labor And		
0251	06/07/22	PV	783329	06/09/22	505.27	D	05/18 The Webstaurant Store In		
0251	06/07/22	PV	783330	06/09/22	1,838.11	D	05/16 Costco Whse #1125		
8454	06/07/22	PV	783344	06/09/22	59.46	D	06/05 Amzn Mktp Us 3h3jd5na3		
8454	06/07/22	PV	783345	06/09/22	120.00	D	05/19 Isa		
8454	06/07/22	PV	783346	06/09/22	204.75	D	05/17 Forestry Suppliers Inc		
8454	06/07/22	PV	783347	06/09/22	30.00	D	05/13 Northern Tool Equipmnt		
8454	06/07/22	PV	783348	06/09/22	389.23	D	05/10 The Pond Guy		
8454	06/07/22	PV	783349	06/09/22	25.90	D	05/06 Schmitt Music #25 (Roc		
5064	06/07/22	PV	783356	06/09/22	31.91	D	05/04 Menards Rochester South		
5064	06/07/22	PV	783357	06/09/22	159.99	D	04/25 Fleet Farm 2200		
5064	06/07/22	PV	783358	06/09/22	42.27	D	04/21 Menards Rochester South		
5064	06/07/22	PV	783359	06/09/22	179.99	D	04/20 Harbor Freight Tools 359		
5064	06/07/22	PV	783360	06/09/22	2,178.35	D	05/03 E-Rigging.Com		
5064	06/07/22	PV	783361	06/09/22	19.23	D	05/03 Menards Rochester South		
5064	06/07/22	PV	783362	06/09/22	259.17	D	05/03 Amazon.Com 1349n76h1		
5064	06/07/22	PV	783363	06/09/22	46.72	D	04/29 Menards Rochester South		
5064	06/07/22	PV	783364	06/09/22	466.00	D	04/28 Lion Group		
5064	06/07/22	PV	783365	06/09/22	1,478.14	D	04/28 Boss Safety Products		
5064	06/07/22	PV	783366	06/09/22	2,440.99	D	04/28 Industrial Safety Produc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	06/07/22	PV	783367	06/09/22	27.99-	D	04/27 Menards St. Paul Midway	97533	Wells Fargo Bank
0236	06/07/22	PV	783368	06/09/22	275.10-	D	06/03 Samsclub #6427		
0236	06/07/22	PV	783369	06/09/22	13.75-	D	05/12 Wal-Mart #1971		
0236	06/07/22	PV	783370	06/09/22	13.52-	D	05/12 Dollar Tree		
0236	06/07/22	PV	783371	06/09/22	18.98-	D	05/11 Amzn Mktp Us 139o52s70		
0236	06/07/22	PV	783372	06/09/22	79.58-	D	05/11 Amzn Mktp Us 1111s2ka1		
0236	06/07/22	PV	783373	06/09/22	17.57-	D	05/10 Dollar Tree		
0236	06/07/22	PV	783374	06/09/22	28.38-	D	05/10 Dollartree		
0236	06/07/22	PV	783375	06/09/22	5.38-	D	05/10 Michaels Stores 2082		
0236	06/07/22	PV	783376	06/09/22	122.69-	D	06/03 Wal-Mart #1971		
0236	06/07/22	PV	783377	06/09/22	6.76-	D	06/03 Dollar Tree		
0236	06/07/22	PV	783378	06/09/22	29.65-	D	06/02 Costco Whse #1125		
0236	06/07/22	PV	783379	06/09/22	16.20-	D	05/22 Zoom.Us 888-799-9666		
0236	06/07/22	PV	783380	06/09/22	2.17-	D	05/14 Teacherspayteachers.Com		
0236	06/07/22	PV	783381	06/09/22	16.20-	D	05/13 Zoom.Us 888-799-9666		
0236	06/07/22	PV	783382	06/09/22	18.24-	D	05/13 Dollar Tree		
0236	06/07/22	PV	783383	06/09/22	17.38-	D	05/12 Hobby Lobby #280		
1517	06/07/22	PV	783888	06/09/22	125.00-	D	06/02 Mn Recreation And Park A		
1517	06/07/22	PV	783889	06/09/22	40.00-	D	06/02 Indeed		
1517	06/07/22	PV	783889	06/09/22	40.00-	D	06/02 Indeed		
1517	06/07/22	PV	783889	06/09/22	40.00-	D	06/02 Indeed		
1517	06/07/22	PV	783890	06/09/22	200.00-	D	06/01 Indeed		
1517	06/07/22	PV	783891	06/09/22	300.00-	D	06/01 International Municipa		
1517	06/07/22	PV	783892	06/09/22	832.20-	D	05/19 Delta Air 006231756201		
1517	06/07/22	PV	783893	06/09/22	832.20-	D	05/19 Delta Air 006231756201		
Total Check Amount					22068743				

29,881.89-

Payee 97533 Wells Fargo Bank

Payment Number 22078072 Payment Date 06/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6481	06/07/22	PV	784186	06/09/22	16.97-	D	05/09 Kwik Trip 43800004382	97533	Wells Fargo Bank
2731	06/07/22	PV	784252	06/09/22	28.90-	D	06/02 Payflow/Paypal		
2731	06/07/22	PV	784253	06/09/22	27.99-	D	06/02 Amzn Mktp Us 8w7r28u83		
2731	06/07/22	PV	784254	06/09/22	31.96-	D	06/01 Total Restaurant Supply		
2731	06/07/22	PV	784255	06/09/22	104.05-	D	05/30 Hy-Vee Dotcom Wdm 6002		
2731	06/07/22	PV	784256	06/09/22	1,458.71-	D	05/26 American Fire Gear		
2731	06/07/22	PV	784257	06/09/22	101.10-	D	05/22 Radisson Hotel And Confe		
2731	06/07/22	PV	784258	06/09/22	190.87-	D	05/19 Costco Whse #1125		
8996	06/07/22	PV	784269	06/09/22	543.48-	D	05/26 Crowne Plaza Chicago O'H		
4843	06/07/22	PV	784271	06/09/22	334.68-	D	05/30 Amazon.Com 1x6ox9nv0 Amz		
4843	06/07/22	PV	784272	06/09/22	183.58-	D	05/26 Vispronet		
4843	06/07/22	PV	784273	06/09/22	34.10-	D	05/24 Menards Rochester South		
4843	06/07/22	PV	784274	06/09/22	343.80-	D	05/17 Amzn Mktp Us 1l7tu21r0		
3285	06/07/22	PV	784275	06/09/22	21.61-	D	05/17 Dri Gallup		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3285	06/07/22	PV	784276	06/09/22	10.00-	D	05/10 Paypal Minnesota	97533	Wells Fargo Bank
3285	06/07/22	PV	784277	06/09/22	108.07-	D	05/08 Dri Gallup		
3285	06/07/22	PV	784278	06/09/22	107.04-	D	05/08 Apple.Com/Us		
5064	06/07/22	PV	784282	06/09/22	126.93-	D	06/02 Country Inn & Suites Lit		
5064	06/07/22	PV	784284	06/09/22	45.49-	D	05/11 Amzn Mktp Us 139pu7s02		
5064	06/07/22	PV	784285	06/09/22	21.95-	D	05/11 Amzn Mktp Us 1371k9km2		
5064	06/07/22	PV	784286	06/09/22	77.54-	D	05/10 Fleet Farm 2200		
5064	06/07/22	PV	784287	06/09/22	385.40-	D	05/09 Amazon.Com 135fm7xz0		
5064	06/07/22	PV	784288	06/09/22	252.74-	D	05/30 Expedia 72313684943403		
5064	06/07/22	PV	784289	06/09/22	100.00-	D	05/23 Dps Firefighter Licensin		
5064	06/07/22	PV	784290	06/09/22	83.97-	D	05/22 Amzn Mktp Us 1x4f05j71		
5064	06/07/22	PV	784291	06/09/22	11.18-	D	05/20 Menards Rochester South		
5064	06/07/22	PV	784292	06/09/22	100.00-	D	05/20 Dps Firefighter Licensin		
5064	06/07/22	PV	784293	06/09/22	3,256.79-	D	05/20 Linde Gas & Equip		
5064	06/07/22	PV	784294	06/09/22	52.79-	D	05/16 Johnson Plastics Plus		
5064	06/07/22	PV	784295	06/09/22	11.46-	D	05/16 Fleet Farm 2200		
6523	06/07/22	PV	784303	06/09/22	26.98-	D	05/28 Autozone #3092		
6523	06/07/22	PV	784304	06/09/22	93.39-	D	05/19 Fastsigns Of Rochester M		
4920	06/07/22	PV	784319	06/09/22	43.16-	D	06/02 Wal-Mart #1971		
4920	06/07/22	PV	784320	06/09/22	57.16-	D	05/26 Menards Rochester South		
9859	06/07/22	PV	784321	06/09/22	205.60-	D	05/19 Doubletree Hotels		
9859	06/07/22	PV	784322	06/09/22	140.43-	D	05/16 Samsclub #6427		
6416	06/07/22	PV	784340	06/09/22	1,141.18-	D	05/16 Four Points Hotel		
6416	06/07/22	PV	784341	06/09/22	727.20-	D	05/09 Delta Air 006231506725		
6416	06/07/22	PV	784342	06/09/22	727.20-	D	05/09 Delta Air 006231506725		
6580	06/07/22	PV	784487	06/09/22	22.01-	D	05/20 Kwik Trip 33500003350		
9354	06/07/22	PV	784489	06/09/22	1,034.00-	D	05/31 International Associatio		
1689	06/07/22	PV	784491	06/09/22	119.65-	D	05/16 Kwik Trip 67200006726		
1689	06/07/22	PV	784492	06/09/22	983.68-	D	05/11 Lowes #00715		
1689	06/07/22	PV	784493	06/09/22	2,630.02-	D	05/11 Lowes #00459		
6630	06/07/22	PV	784494	06/09/22	136.41-	D	06/01 Linde Gas & Equip		
6630	06/07/22	PV	784495	06/09/22	31.32-	D	05/31 Menards Rochester South		
6630	06/07/22	PV	784496	06/09/22	209.90-	D	05/23 Fleet Farm 2200		
6630	06/07/22	PV	784497	06/09/22	47.67-	D	05/20 Thronson Oil & Lp Gas		
6630	06/07/22	PV	784498	06/09/22	66.29-	D	05/18 Milestone 63 Quarry		
Total Check Amount	22078072				16,616.40-				

Total Amount Paid to Vendor # 00097533 84,126.06-

Payee 98241 Roch Downtown Alliance Payment Number 374711 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1563	05/23/22	PV	782567	06/22/22	1,215.00-	D	ARPA2022	98241	Roch Downtown Alliance
Total Check Amount	00374711				1,215.00-				

Roch Downtown Alliance

Payee 98241 Payment Number 375097 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1520	01/01/22	PV	784469	01/31/22	100,000.00-	D	CleanSafeAmbassProgram	98241	Roch Downtown Alliance
1526	07/01/22	PV	784444	07/31/22	31,250.00-	D	2022 Allotment		
Total Check Amount					00375097		131,250.00-		
Total Amount Paid to Vendor # 00098241							132,465.00-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 374408 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-124218	06/02/22	PV	781463	07/02/22	7.99-	D		98781	O'Reilly Auto Parts
4999-143101	06/08/22	PV	782322	07/08/22	29.18-	D			
Total Check Amount					00374408		37.17-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 374803 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-169356	06/08/22	PV	783215	07/08/22	108.15-	D	Battery	98781	O'Reilly Auto Parts
Total Check Amount					00374803		108.15-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 375092 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-172941	06/28/22	PV	784315	07/28/22	10.30-	D		98781	O'Reilly Auto Parts
4999-148666	06/29/22	PV	784540	07/29/22	18.97-	D	Stn #4 Rust Pentrnt		
Total Check Amount					00375092		29.27-		
Total Amount Paid to Vendor # 00098780							174.59-		

Payee 98997 Michael J Spindler-Krage Payment Number 375101 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/27/22	PV	784346	07/27/22	834.42-	D	MSK.TrvITrng.Reimb	98997	Michael J Spindler-Krage
Total Check Amount					00375101		834.42-		
Total Amount Paid to Vendor # 00098997							834.42-		

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Number 374365 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI15803	05/13/22	PV	781283	06/12/22	664.43-	D	HD Roller	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00374365		664.43-		
Total Amount Paid to Vendor # 00099335							664.43-		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 374414 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/31/22	PV	781974	06/30/22	2,420.00-	D	Reimbursement - Narcotics	102171	Roch Police Dept - Narcotics B
REIMBURSEMENT	05/31/22	PV	781974	06/30/22	100.00-	D	Reimbursement - Narcotics		
REIMBURSEMENT	05/31/22	PV	781974	06/30/22	300.00-	D	Reimbursement - Narcotics		
REIMBURSEMENT	05/31/22	PV	781974	06/30/22	21.64-	D	Reimbursement - Narcotics		

Total Check Amount	00374414	2,841.64-
Total Amount Paid to Vendor # 00102171		2,841.64-

Payee 102374 Affordable Portables Inc Payment Number 374353 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178150	05/13/22	PV	781247	06/12/22	225.00-	D	Portable cleaning	102374	Affordable Portables Inc
Total Check Amount					225.00-				

Payee 102374 Affordable Portables Inc Payment Number 374653 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178158	05/10/22	PV	782504	06/09/22	327.00-	D	Portable Rental	102374	Affordable Portables Inc
178244	06/01/22	PV	782499	07/01/22	235.50-	D	Portable Rental		
178244	06/01/22	PV	782499	07/01/22	2,095.00-	D	Portable Rental		
178247	06/01/22	PV	782500	07/01/22	78.50-	D	Portable Rental		
178247	06/01/22	PV	782500	07/01/22	785.00-	D	Portable Rental		
178252	06/01/22	PV	782502	07/01/22	188.69-	D	Portable Rental		
178252	06/01/22	PV	782502	07/01/22	295.56-	D	Portable Rental		
178252	06/01/22	PV	782502	07/01/22	188.69-	D	Portable Rental		
178252	06/01/22	PV	782502	07/01/22	94.34-	D	Portable Rental		
178245	06/01/22	PV	782505	07/01/22	375.00-	D	Portable Extra Clean Fee		
178246	06/01/22	PV	782506	07/01/22	235.50-	D	Portable Rental		
178248	06/01/22	PV	782507	07/01/22	620.50-	D	Portable Rental		
178250	06/01/22	PV	782508	07/01/22	1,334.50-	D	Portable Rental		
178251	06/01/22	PV	782509	07/01/22	392.50-	D	Portable Rental		
Total Check Amount					7,246.28-				

Total Amount Paid to Vendor # 00102374		7,471.28-
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Payee 104052 Broyhill Manufacturing Co Payment Number 374756 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00250058	06/10/22	PV	783990	07/10/22	9,191.33-	D		104052	Broyhill Manufacturing Co
00250058	06/10/22	PV	783990	07/10/22	8,482.00-	D			
00250056	06/10/22	PV	783992	07/10/22	9,191.33-	D			
00250056	06/10/22	PV	783992	07/10/22	8,482.00-	D			
00250057	06/10/22	PV	783994	07/10/22	9,191.33-	D			
00250057	06/10/22	PV	783994	07/10/22	8,482.00-	D			
Total Check Amount					53,019.99-				

Total Amount Paid to Vendor # 00104052		53,019.99-
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Payee 104306 Reinders, Inc Payment Number 374411 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3178468-00	05/12/22	PV	781387	06/11/22	2,416.23-	D	Stabilized 2%FE	104306	Reinders, Inc
3177167-00	05/12/22	PV	781388	06/11/22	937.14-	D	Stressmaster/Terafirm/Chamelon		
3177266-00	05/12/22	PV	781389	06/11/22	218.60-	D	Sulfate/EraseSpry/Chameleo		
3177233-00	05/12/22	PV	781390	06/11/22	2,352.22-	D	Stabilized/Fungicide/Defoamer/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3177168-00	05/12/22	PV	781391	06/11/22	1,094.19-	D	Stressmaster/Tricure/Fungicide	104306	Reinders, Inc
3177016-00	05/12/22	PV	781392	06/11/22	2,941.20-	D	80% Dur Sop		
3178470-00	05/12/22	PV	781393	06/11/22	2,114.20-	D	Stabilized 2%FE		
3178570-00	05/12/22	PV	781398	06/11/22	121.82-	D	Tube/Coil/Emitter/Fitting		
3178570-00	05/12/22	PV	781398	06/11/22	445.88-	D	Tube/Coil/Emitter/Fitting		
3178622-00	05/13/22	PV	781394	06/12/22	135.86-	D	PVC/Repair Coupling		
3178609-00	05/13/22	PV	781980	06/12/22	127.20-	D	Straw Blankets		
3178803-00	05/17/22	PV	781395	06/16/22	56.81-	D	PVC/Repair Coupling		
3178758-00	05/17/22	PV	781396	06/16/22	138.84-	D	Surfactan		
3178759-00	05/17/22	PV	781399	06/16/22	205.20-	D	Contrn/Bedding Mix/Edging		
3178759-00	05/17/22	PV	781399	06/16/22	38.94-	D	Contrn/Bedding Mix/Edging		
3177959-01	05/20/22	PV	781397	06/19/22	74.99-	D	Paint Applctr/Alum Cups		
3179238-00	06/01/22	PV	781983	07/01/22	477.00-	D	Straw Blankets		
3179295-00	06/02/22	PV	782051	07/02/22	25.67-	D	MDA Pesticide		
3179530-00	06/09/22	PV	782111	07/09/22	113.57-	D	Grounds Control		
Total Check Amount	00374411				14,035.56-				

Payee 104306 **Reinders, Inc** Payment Number 374708 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179062-00	05/24/22	PV	782651	06/23/22	85.74-	D	Weed Control Solution	104306	Reinders, Inc
3178570-01	05/27/22	PV	782449	06/26/22	45.36-	D	Tubing Stake/Tubing		
3179218-00	05/31/22	PV	782649	06/30/22	257.25-	D	Grass Seed		
3179157-00	06/01/22	PV	782450	07/01/22	755.04-	D	Flagstick/WhitCup/Gauge/WshDet		
3179279-00	06/02/22	PV	782451	07/02/22	2,390.94-	D	PodiumMaxx/Eraser/DryIron		
3177824-00	06/02/22	PV	782452	07/02/22	108.00-	D	Tee Jet Nozzle		
Total Check Amount	00374708				3,642.33-				

Payee 104306 **Reinders, Inc** Payment Number 374807 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3178171-01	05/05/22	PV	783253	06/04/22	75.00-	D	Rotary Nozzle	104306	Reinders, Inc
3179462-00	06/07/22	PV	783254	07/07/22	950.40-	D	Nozzles/Rev w/Sam		
3179555-00	06/09/22	PV	783255	07/09/22	75.00-	D	Rotary Nozzle		
Total Check Amount	00374807				1,100.40-				

Payee 104306 **Reinders, Inc** Payment Number 375096 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179757-00	06/17/22	PV	784235	07/17/22	428.75-	D	Grass Seed for Concrete	104306	Reinders, Inc
Total Check Amount	00375096				428.75-				

Total Amount Paid to Vendor # 00104306 19,207.04-

Payee 104817 **Pember Companies, Inc** Payment Number 374805 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/20/22	PV	783821	07/20/22	196,534.15-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/20/22	PV	783821	07/20/22	9,353.69-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #2	06/20/22	PV	783821	07/20/22	65,431.35-	D	DwntownSidewalkExpEnhancement		
EST #2	06/20/22	PV	783821	07/20/22	13,649.37-	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00374805				284,968.56-				
Payee	104817	Pember Companies, Inc			Payment Number	375095	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A MATERIALS PAYAPP2	05/25/22	PV	784177	06/24/22	133,855.95-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount	00375095				133,855.95-				
Total Amount Paid to Vendor # 00104817					418,824.51-	*****			
Payee	105381	Kimley-Horn & Associates, Inc.			Payment Number	374684	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21461166	04/30/22	PV	782445	05/30/22	25,010.79-	D	Transit Development Plan	105380	Kimley-Horn & Associates, Inc.
21395790	04/30/22	PV	782447	05/30/22	20,972.06-	D	75th St Park & Ride		
Total Check Amount	00374684				45,982.85-				
Total Amount Paid to Vendor # 00105381					45,982.85-	*****			
Payee	105769	Creekwood Construction			Payment Number	374760	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022022	06/02/22	PV	783846	07/02/22	24,999.00-	D	Adams Final	105769	Creekwood Construction
Total Check Amount	00374760				24,999.00-				
Total Amount Paid to Vendor # 00105769					24,999.00-	*****			
Payee	106650	Amazon			Payment Number	374356	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843749665689	04/12/22	PD	782117	06/10/22	34.54	D	Books	106650	Amazon
736353387848	05/05/22	PV	782116	06/04/22	53.00-	D	RRCBook/JEdwardsGift		
463383888786	05/19/22	PV	781482	06/18/22	33.74-	D	Books		
533746745396	05/19/22	PV	781483	06/18/22	26.50-	D	Books		
563338378876	05/23/22	PV	781484	06/22/22	153.74-	D	Books		
987838485887	05/23/22	PV	781485	06/22/22	16.73-	D	Books		
987838485887	05/23/22	PV	781486	06/22/22	29.99-	D	CD-ROM Games		
443648383868	05/26/22	PV	781480	06/25/22	6.10-	D	Books		
445666676335	05/26/22	PV	781481	06/25/22	35.37-	D	Books		
476484675546	05/27/22	PV	782115	06/26/22	20.70-	D	Books		
864774784497	05/27/22	PV	782118	06/26/22	49.99-	D	CD-ROM		
883688487343	05/29/22	PV	782119	06/28/22	432.79-	D	Books		
987655889968	06/04/22	PV	782120	07/04/22	58.13-	D	Books		
Total Check Amount	00374356				882.24-				
Payee	106650	Amazon			Payment Number	374654	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754438744737	05/25/22	PV	782485	06/24/22	63.78-	D	TSBakingSodaHndhdVacuum	106650	Amazon
959458565898	05/27/22	PV	782957	06/26/22	27.97-	D	Books		
978939497395	05/27/22	PV	782958	06/26/22	44.85-	D	Books		
876746477585	06/04/22	PV	782486	07/04/22	39.90-	D	SctchRestickableTabs		
478449437885	06/10/22	PV	782952	07/10/22	42.97-	D	Books		
784999478584	06/10/22	PV	782956	07/10/22	206.28-	D	CD-ROM		
494995559787	06/11/22	PV	782953	07/11/22	53.07-	D	BookBikeBooks/RPLFDon		
696849478497	06/12/22	PV	782955	07/12/22	14.88-	D	Books		
495897666883	06/13/22	PV	782954	07/13/22	29.81-	D	Books		
Total Check Amount	00374654				523.51-				

Payee 106650 **Amazon** Payment Number 374748 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
858666534775	05/26/22	PV	783908	06/25/22	52.52-	D	Books	106650	Amazon
877439474633	06/09/22	PV	783910	07/09/22	14.51-	D	Books		
866338545633	06/10/22	PV	783909	07/10/22	108.89-	D	Books		
469784848836	06/17/22	PV	783904	07/17/22	49.12-	D	Books		
754494593667	06/17/22	PV	783907	07/17/22	44.98-	D	CD-ROM		
496747494939	06/20/22	PV	783905	07/20/22	109.93-	D	CD-ROM		
678666687938	06/20/22	PV	783906	07/20/22	14.99-	D	Books		
Total Check Amount	00374748				394.94-				

Payee 106650 **Amazon** Payment Number 375052 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
465886735964	05/20/22	PV	784074	06/19/22	27.93-	D	Books	106650	Amazon
447848345733	06/09/22	PV	784072	07/09/22	9.99-	D	Books		
455686577455	06/09/22	PV	784073	07/09/22	12.71-	D	Books		
553564777464	06/09/22	PV	784076	07/09/22	132.86-	D	Books		
447434545394	06/11/22	PV	784070	07/11/22	15.99-	D	Books		
447434545394	06/11/22	PV	784071	07/11/22	119.98-	D	CD-ROM Games		
567379779536	06/13/22	PV	784077	07/13/22	76.12-	D	Books		
877574463966	06/13/22	PV	784078	07/13/22	33.00-	D	Books		
455954684646	06/13/22	PV	784376	07/13/22	27.78-	D	Books		
454534776759	06/18/22	PV	784375	07/18/22	102.38-	D	Books		
675876735585	06/18/22	PV	784377	07/18/22	244.18-	D	Books		
675876735585	06/18/22	PV	784378	07/18/22	17.99-	D	DVDs		
675876735585	06/18/22	PV	784379	07/18/22	82.36-	D	CD-ROM Games		
478478764456	06/21/22	PV	784075	07/21/22	38.60-	D	YSProgSupplies/Markers		
56745183	06/22/22	PV	784193	07/22/22	118.60-	D	YSProgSupplies/CraftTape		
Total Check Amount	00375052				1,060.47-				

Total Amount Paid to Vendor # 00106650 2,861.16-

Payee 108209 **EO Johnson Co., Inc.** Payment Number 374369 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31688929	05/23/22	PV	781557	06/22/22	226.00-	D	CanonPrntMT/5.16.22-6.15.22	108209	EO Johnson Co., Inc.
31688929	05/23/22	PV	781557	06/22/22	61.83-	D	CanonPrntMT/5.16.22-6.15.22		
31688929	05/23/22	PV	781557	06/22/22	215.97-	D	CanonPrntMT/5.16.22-6.15.22		
31688929	05/23/22	PV	781557	06/22/22	51.21-	D	CanonPrntMT/5.16.22-6.15.22		
31688929	05/23/22	PV	781557	06/22/22	290.28-	D	CanonPrntMT/5.16.22-6.15.22		
Total Check Amount	00374369				845.29-				
Payee	108209	EO Johnson Co., Inc.				Payment Number	375064	Payment Date	07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31890105	06/21/22	PV	784435	07/21/22	226.00-	D	CanonLitePrinterMT	108209	EO Johnson Co., Inc.
31890105	06/21/22	PV	784435	07/21/22	35.72-	D	CanonLitePrinterMT		
31890105	06/21/22	PV	784435	07/21/22	311.19-	D	CanonLitePrinterMT		
Total Check Amount	00375064				572.91-				
Total Amount Paid to Vendor # 00108209					1,418.20-	*****			
Payee	108212	OverDrive, Inc.				Payment Number	374409	Payment Date	06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22162752	05/17/22	PV	781487	06/16/22	87.49-	D	E-books	108212	OverDrive, Inc.
01025DA22178587	05/31/22	PV	781488	06/30/22	15.95-	D	E-books		
01025DA22178588	05/31/22	PV	781489	06/30/22	345.47-	D	E-books		
01025DA22178589	05/31/22	PV	781490	06/30/22	55.00-	D	E-books		
01025DA22178590	05/31/22	PV	781491	06/30/22	27.50-	D	E-books		
01025DA22178591	05/31/22	PV	781492	06/30/22	18.99-	D	E-books		
01025DA22178592	05/31/22	PV	781493	06/30/22	18.99-	D	E-books		
01025DA22178593	05/31/22	PV	781494	06/30/22	55.00-	D	E-books		
01025DA22178594	05/31/22	PV	781495	06/30/22	18.99-	D	E-books		
01025DA22178596	05/31/22	PV	781496	06/30/22	55.00-	D	E-books		
01025DA22178597	05/31/22	PV	781497	06/30/22	212.48-	D	Downloadable Audio Books		
01025DA22178598	05/31/22	PV	781498	06/30/22	55.00-	D	E-books		
01025DA22178595	05/31/22	PV	781499	06/30/22	95.00-	D	Downloadable Audio Books		
IC0102522175078	05/31/22	PV	781563	06/30/22	68.00-	D	InstantDigitalCards-136/May22		
01025DA22180451	06/01/22	PV	782123	07/01/22	32.15-	D	E-books		
01025CO22181351	06/02/22	PV	782121	07/02/22	997.50-	D	E-books		
01025CO22181354	06/02/22	PV	782122	07/02/22	744.30-	D	Downloadable Audio		
01025DA22182610	06/03/22	PV	782124	07/03/22	27.00-	D	E-books		
Total Check Amount	00374409				2,929.81-				
Payee	108212	OverDrive, Inc.				Payment Number	374704	Payment Date	06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22194015	06/05/22	PV	782962	07/05/22	1,695.65-	D	E-books/SELCO RLTA	108212	OverDrive, Inc.
01025DA22184173	06/06/22	PV	782693	07/06/22	65.00-	D	Downloadable Audio Books		
01025DA22184174	06/06/22	PV	782694	07/06/22	65.00-	D	E-books		
01025DA22186611	06/07/22	PV	782695	07/07/22	95.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22186612	06/07/22	PV	782696	07/07/22	65.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22186613	06/07/22	PV	782697	07/07/22	72.07-	D	Downloadable Audio Books		
01025DA22186614	06/07/22	PV	782698	07/07/22	16.99-	D	E-books		
01025DA22186615	06/07/22	PV	782699	07/07/22	70.00-	D	E-books		
01025DA22186616	06/07/22	PV	782700	07/07/22	55.00-	D	E-books		
01025DA22186617	06/07/22	PV	782701	07/07/22	510.33-	D	E-books		
01025DA22186618	06/07/22	PV	782702	07/07/22	14.99-	D	E-books		
01025DA22186619	06/07/22	PV	782703	07/07/22	321.24-	D	Downloadable Audio Books		
01025DA22186620	06/07/22	PV	782704	07/07/22	72.99-	D	E-books		
01025DA22186621	06/07/22	PV	782705	07/07/22	7.99-	D	E-books		
01025DA22186622	06/07/22	PV	782706	07/07/22	10.00-	D	E-books		
01025DA22186623	06/07/22	PV	782707	07/07/22	55.00-	D	E-books		
01025DA22186624	06/07/22	PV	782708	07/07/22	64.40-	D	Downloadable Audio Books		
01025CO22187547	06/08/22	PV	782685	07/08/22	1,007.30-	D	E-Books		
01025CO22187550	06/08/22	PV	782686	07/08/22	1,108.53-	D	Downloadable Audio Books		
01025CO22187603	06/08/22	PV	782687	07/08/22	544.93-	D	E-books		
01025CO22187609	06/08/22	PV	782688	07/08/22	935.37-	D	Downloadable Audio Books		
01025CO22189037	06/10/22	PV	782689	07/10/22	3,769.08-	D	Downloadable Audio Books		
01025CO22189042	06/10/22	PV	782690	07/10/22	2,581.47-	D	E-books		
01025CO22189653	06/11/22	PV	782691	07/11/22	55.99-	D	E-books		
01025CO22189677	06/11/22	PV	782692	07/11/22	55.00-	D	E-books		
01025DA22193132	06/14/22	PV	782963	07/14/22	95.00-	D	Downloadable Audio Books		
01025DA22193133	06/14/22	PV	782964	07/14/22	412.12-	D	E-books		
01025DA22193135	06/14/22	PV	782965	07/14/22	75.00-	D	E-books		
01025DA22193136	06/14/22	PV	782966	07/14/22	65.00-	D	E-books		
01025DA22193138	06/14/22	PV	782967	07/14/22	75.00-	D	E-books		
01025DA22193139	06/14/22	PV	782968	07/14/22	55.00-	D	E-books		
01025DA22193140	06/14/22	PV	782969	07/14/22	19.54-	D	E-books		
01025DA22193141	06/14/22	PV	782970	07/14/22	95.00-	D	Downloadable Audio Books		
01025DA22193142	06/14/22	PV	782971	07/14/22	60.00-	D	E-books		
0125DA22193134	06/14/22	PV	782972	07/14/22	461.54-	D	Downloadable Audio Books		
01025CO22193835	06/15/22	PV	782959	07/15/22	227.30-	D	E-books		
01025CO22193835	06/15/22	PV	782960	07/15/22	2,410.05-	D	E-books/SELCO RLTA		
01025CO22193839	06/15/22	PV	782961	07/15/22	4,373.54-	D	Downloadable Audiobooks SELCO		
Total Check Amount	00374704				21,738.41-				

Payee 108212 OverDrive, Inc. Payment Number 374804 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22193137	06/14/22	PV	783415	07/14/22	19.54-	D	E-Books	108212	OverDrive, Inc.
01025CO22195418	06/16/22	PV	783406	07/16/22	1,001.43-	D	Downloadable Audiobooks SELCO		
01025CO22195453	06/16/22	PV	783407	07/16/22	2,388.85-	D	E-books/SELCO RLTA		
01025CO22195468	06/16/22	PV	783408	07/16/22	162.99-	D	E-books		
01025CO22196158	06/17/22	PV	783409	07/17/22	11.46-	D	Downloadable Audio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22196158	06/17/22	PV	783410	07/17/22	1,057.95-	D	Downloadable Audiobooks/SELCO	108212	OverDrive, Inc.
01025CO22196175	06/17/22	PV	783411	07/17/22	604.76-	D	E-books/SELCO RLTA		
01025CO22196175	06/17/22	PV	783412	07/17/22	34.96-	D	Downloadable Audiobooks/SELCO		
01025CO22196835	06/17/22	PV	783413	07/17/22	3,492.84-	D	Downloadable Audio Books		
01025CO22196837	06/17/22	PV	783414	07/17/22	2,893.52-	D	E-Books		
01025DA22198141	06/20/22	PV	783911	07/20/22	65.00-	D	E-books		
01025DA22198142	06/20/22	PV	783912	07/20/22	65.00-	D	Downloadable Audio Books		
Total Check Amount	00374804				11,798.30-				

Payee 108212 OverDrive, Inc. Payment Number 375094 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22199152	06/21/22	PV	784079	07/21/22	349.77-	D	E-books	108212	OverDrive, Inc.
01025DA22199985	06/21/22	PV	784086	07/21/22	27.50-	D	E-books		
01025DA22199986	06/21/22	PV	784087	07/21/22	76.00-	D	Downloadable Audio Books		
01025DA22199987	06/21/22	PV	784088	07/21/22	95.00-	D	Downloadable Audio Books		
01025DA22199988	06/21/22	PV	784089	07/21/22	77.99-	D	E-books		
01025DA221999989	06/21/22	PV	784090	07/21/22	95.00-	D	Downloadable Audio Books		
01025CO22200838	06/22/22	PV	784080	07/22/22	590.08-	D	E-books		
01025CO22200841	06/22/22	PV	784081	07/22/22	3,195.55-	D	Downloadable Audio Books		
01025CO22201103	06/22/22	PV	784082	07/22/22	1,974.60-	D	E-Books		
01025CO22201105	06/22/22	PV	784083	07/22/22	1,419.32-	D	Downloadable Audio Books		
01025CO22201872	06/23/22	PV	784084	07/23/22	697.03-	D	Downloadable Audio Books		
01025CO22201883	06/23/22	PV	784085	07/23/22	403.40-	D	E-books		
01025DA22206726	06/28/22	PV	784380	07/28/22	12.99-	D	E-books		
01025DA22206727	06/28/22	PV	784381	07/28/22	233.76-	D	Downloadable Audio Books		
01025DA22206728	06/28/22	PV	784382	07/28/22	88.36-	D	E-books		
01025DA22206729	06/28/22	PV	784383	07/28/22	72.07-	D	Downloadable Audio Books		
01025DA22206730	06/28/22	PV	784384	07/28/22	12.99-	D	E-books		
01025DA22206731	06/28/22	PV	784385	07/28/22	60.00-	D	E-books		
01025DA22206732	06/28/22	PV	784386	07/28/22	95.00-	D	Downloadable Audio Books		
01025DA22206733	06/28/22	PV	784387	07/28/22	18.99-	D	E-books		
01025DA22206734	06/28/22	PV	784388	07/28/22	32.19-	D	E-books		
01025DA22206735	06/28/22	PV	784389	07/28/22	8.99-	D	E-books		
01025DA22206736	06/28/22	PV	784390	07/28/22	27.50-	D	E-books		
Total Check Amount	00375094				9,664.08-				

Total Amount Paid to Vendor # 00108212 46,130.60-

Payee 108713 Driessen Water, Inc. Payment Number 374363 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2714962	05/19/22	PV	781947	06/18/22	73.50-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00374363				73.50-				

Payee 108713 Driessen Water, Inc. Payment Number 374667 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-05312022	05/31/22	PV	782412	06/30/22	82.80-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount					00374667		82.80-		
Total Amount Paid to Vendor # 00108713					156.30-	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 375110 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-3	06/27/22	PV	784448	07/27/22	4,010.00-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-018950-000-7	06/29/22	PV	784543	07/29/22	234.00-	D	Construction Oversight		
R-020244-000-2	06/29/22	PV	784544	07/29/22	5,629.00-	D	Construction Oversight		
Total Check Amount					00375110		9,873.00-		
Total Amount Paid to Vendor # 00111459					9,873.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 375063 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2421M-NT	06/29/22	PV	784459	07/29/22	13,333.33-	D	Investment Serv - 5/22	112028	Cutwater Investors Serv Corp
Total Check Amount					00375063		13,333.33-		
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 374399 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-07	06/06/22	PV	782015	07/06/22	4,800.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00374399		4,800.00-		

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 374698 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-08	06/14/22	PV	782931	07/14/22	3,675.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00374698		3,675.00-		

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 375086 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-09	06/17/22	PV	784446	07/17/22	4,800.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2022-10	06/24/22	PV	784445	07/24/22	5,400.00-	D	Mowing @ Stormwater Sites		
2022-11	06/29/22	PV	784552	07/29/22	4,350.00-	D	Mowing @ Stormwater Sites		
2022-12	07/01/22	PV	784553	07/31/22	4,800.00-	D	Mowing @ Stormwater Sites		
Total Check Amount					00375086		19,350.00-		
Total Amount Paid to Vendor # 00112219					27,825.00-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 374688 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092022	06/09/22	PV	782915	07/09/22	3,526.41-	D	COR Retainer - May 2022	113205	Madden Galanter Hansen LLP
06092022	06/09/22	PV	782916	07/09/22	519.00-	D	COR ArbAdmin Hearings-May 2022		
06092022	06/09/22	PV	782917	07/09/22	6,396.00-	D	DataPracticesActRedactionMay22		

Total Check Amount	00374688	10,441.41-
Total Amount Paid to Vendor # 00113205		10,441.41-

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 374707 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205097	06/09/22	PV	782866	07/09/22	1,134.00-	D	2205097	113697	Questions & Solutions Engineer
Total Check Amount	00374707				1,134.00-				
Total Amount Paid to Vendor # 00113697					1,134.00-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 374664 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77897399	06/05/22	PV	782973	07/05/22	24.79-	D	Books	114208	Cengage Learning Inc/Gale
77925557	06/07/22	PV	782974	07/07/22	50.38-	D	Books		
77933471	06/08/22	PV	782975	07/08/22	25.59-	D	Books		
Total Check Amount	00374664				100.76-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 375059 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77973511	06/14/22	PV	784391	07/14/22	17.59-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount	00375059				17.59-				
Total Amount Paid to Vendor # 00114208					118.35-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 374429 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200008	05/19/22	PV	781414	06/18/22	93.00-	D	Helmet Light/Head Lamp	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00374429				93.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 374822 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200130	05/31/22	PV	783262	06/30/22	242.00-	D	Face Respirator/GasCartridge	114606	Ultimate Safety Concepts Inc D
200262	06/07/22	PV	783261	07/07/22	47.50-	D	Adapter		
Total Check Amount	00374822				289.50-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 375106 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200456	06/21/22	PV	784363	07/21/22	60.00-	D	Safety Vests/Hard Hats	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00375106				60.00-				
Total Amount Paid to Vendor # 00114606					442.50-				

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 374783 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28668	06/20/22	PV	783880	07/20/22	132.00-	D	Uniform Sewing	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount	00374783				132.00-				
Total Amount Paid to Vendor # 00118784					132.00-				

Payee 118965 Tennant Sales and Service Co Payment Number 374428 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918750825	05/25/22	PV	781965	06/24/22	430.26-	D	PM on Sweeper	24490	Tennant Sales and Service Co
918778234	06/06/22	PV	782323	07/06/22	102.80-	D			
918778234	06/06/22	PV	782323	07/06/22	12.60-	D			
918778234	06/06/22	PV	782323	07/06/22	3.00-	D			
918778234	06/06/22	PV	782323	07/06/22	5.30-	D			
918778234	06/06/22	PV	782323	07/06/22	66.40-	D			
918778234	06/06/22	PV	782323	07/06/22	9.30-	D			
918778234	06/06/22	PV	782323	07/06/22	57.90-	D			
Total Check Amount	00374428				687.56-				
Total Amount Paid to Vendor # 00118965					687.56-				

Payee 123468 Northern Sun Productions LLC Payment Number 374701 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.530R1	06/08/22	PV	782623	07/08/22	3,328.00-	D	No Sun production Cooke Park	123468	Northern Sun Productions LLC
11.530R1	06/08/22	PV	782623	07/08/22	725.00-	D	No Sun production Cooke Park		
Total Check Amount	00374701				4,053.00-				
Total Amount Paid to Vendor # 00123468					4,053.00-				

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 374758 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012022	04/01/22	PV	777285	05/01/22	432.00-	D	PH Cleaning Services	125904	Condon, Pete DBA Services by P
04272022	04/27/22	PV	777286	05/27/22	756.00-	D	PH Cleaning Services		
06142022	06/14/22	PV	783169	07/14/22	450.00-	D	Cleaning Svc-Plummer House		
Total Check Amount	00374758				1,638.00-				
Total Amount Paid to Vendor # 00125904					1,638.00-				

Payee 129043 CHS Inc Payment Number 374362 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB8713	05/16/22	PV	781278	06/15/22	743.00-	D	Fuel Pump/Svc Labor	129042	CHS Inc
40A-IB8789	05/23/22	PV	781279	06/22/22	53.30-	D	LP Gas		
40A-IB8952	06/03/22	PV	781435	07/03/22	162.36-	D			
40A-IB8952	06/03/22	PV	781435	07/03/22	452.65-	D			
9601865	06/03/22	PV	781567	07/03/22	1,004.20-	D	PWTOC Tank #1 Unleaded		
9601864	06/03/22	PV	781568	07/03/22	3,279.92-	D	PWTOC Tank #3 Diesel		
9601873	06/03/22	PV	782332	07/03/22	9,074.57-	D	Transit Fuel		
9601871	06/03/22	PV	782333	07/03/22	2,845.19-	D	Transit Fuel		
9601866	06/03/22	PV	782334	07/03/22	17,649.91-	D	Transit Fuel		
Total Check Amount	00374362				35,265.10-				

Payee 129043 CHS Inc Payment Number 374665 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601844	06/01/22	PV	782406	07/01/22	3,288.32-	D	Diesel Prem Tank #26	129042	CHS Inc
9601845	06/01/22	PV	782407	07/01/22	1,282.48-	D	Unleaded 87 Tank #7		
9601840	06/01/22	PV	782408	07/01/22	327.13-	D	Unleaded 87 Tank #10		
9601841	06/01/22	PV	782409	07/01/22	587.59-	D	Diesel Prem Tank #16		
9901197	06/02/22	PV	782410	07/02/22	903.70-	D	Unleaded 87 Tank #9		
435-IA5741	06/07/22	PV	782738	07/07/22	19,732.25-	D	Transit Fuel		
435-IA5745	06/07/22	PV	782739	07/07/22	6,913.20-	D	Transit Fuel		
435-IA5743	06/07/22	PV	782760	07/07/22	2,339.95-	D	PWTOC Tank #2 Unleaded		
435-IA5744	06/07/22	PV	782761	07/07/22	14,246.13-	D	PWTOC Tank #3 Diesel		
435-IA5742	06/07/22	PV	782762	07/07/22	1,103.75-	D	PWTOC Tank #1 Unleaded		
405-IB8814	06/09/22	PV	782759	07/09/22	330.80-	D	PWTOC Tank #1 Dyed		
40A-IB9013	06/09/22	PV	782785	07/09/22	908.60-	D	Maxtron Oil/Surcharge		
40A-IB9013	06/09/22	PV	782785	07/09/22	10.45-	D	Maxtron Oil/Surcharge		
405-IB8813	06/09/22	PV	782863	07/09/22	300.68-	D	Cust #117043		
405-IB8827	06/13/22	PV	782737	07/13/22	6,320.71-	D	Transit Fuel		
40A-IB9061	06/14/22	PV	782874	07/14/22	1,603.97-	D			
40A-IB9061	06/14/22	PV	782874	07/14/22	1,870.00-	D			
40A-IB9057	06/14/22	PV	783134	07/14/22	154.25-	D	Diesel Exhaust Fluid - stn4		
Total Check Amount	00374665				62,223.96-				

Payee 129043 **CHS Inc** Payment Number 374757 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA5764	06/08/22	PV	783165	07/08/22	2,258.71-	D	Unleaded 87 Tank #7	129042	CHS Inc
435-IA5763	06/08/22	PV	783166	07/08/22	3,373.64-	D	Diesel Prem Tank #26		
435-IA5789	06/09/22	PV	783167	07/09/22	566.00-	D	Unleaded 87 Tank #10		
435-IA5790	06/09/22	PV	783168	07/09/22	570.83-	D	Diesel Prem Tank #16		
441-IH4746	06/20/22	PV	783328	07/20/22	191.25-	D	Cust #117043-Tax Exempt		
Total Check Amount	00374757				6,960.43-				

Payee 129043 **CHS Inc** Payment Number 375061 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA5849	06/14/22	PV	784608	07/14/22	4,007.63-	D	Diesel Prem Tank #26	129042	CHS Inc
435-IA5850	06/14/22	PV	784609	07/14/22	2,183.29-	D	Unleaded 87 Tank #7		
435-IA5852	06/14/22	PV	784678	07/14/22	4,958.08-	D	PWTOC Tank #3 Diesel		
435-IA5851	06/14/22	PV	784679	07/14/22	488.69-	D	PWTOC Tank #1 Unleaded		
435-IA5867	06/15/22	PV	784243	07/15/22	1,778.29-	D	Diesel Prem Tank #15		
435-IA5866	06/15/22	PV	784244	07/15/22	1,017.68-	D	Unleaded 87 Tank #9		
405-IB8843	06/16/22	PV	784112	07/16/22	458.00-	D	PWTOC Tank #2 Unleaded		
405-IB8842	06/16/22	PV	784113	07/16/22	2,290.00-	D	PWTOC Tank #1 Unleaded		
405-IB8841	06/16/22	PV	784245	07/16/22	403.70-	D	Diesel Prem Tank #18		
405-IB8840	06/16/22	PV	784246	07/16/22	636.16-	D	Unleaded 87 Tank #11		
405-IB8838	06/16/22	PV	784247	07/16/22	974.17-	D	Unleaded 87 Tank #8		
405-IB8839	06/16/22	PV	784248	07/16/22	656.89-	D	Diesel Prem Tank #17		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IB8849	06/17/22	PV	784192	07/17/22	37,355.08-	D	Transit Fuel	129042	CHS Inc
40A-IB9121	06/21/22	PV	784180	07/21/22	919.05-	D	Maxtron Oil Shared		
435-IA5891	06/22/22	PV	784578	07/22/22	5,648.89-	D	Diesel Prem Tank #26		
435-IA5890	06/22/22	PV	784579	07/22/22	4,151.11-	D	Unleaded 87 Tank #7		
405-IB8885	06/23/22	PV	784323	07/23/22	818.10-	D	PWTOC Tank #2 Unleaded		
405-IB8884	06/23/22	PV	784324	07/23/22	2,708.37-	D	PWTOC Tank #1 Unleaded		
405-IB8883	06/23/22	PV	784575	07/23/22	610.03-	D	Unleaded 87 Tank #9		
40A-IB9163	06/24/22	PV	784580	07/24/22	23.62-	D	Syn Bld/LP Gas		
40A-IB9163	06/24/22	PV	784580	07/24/22	17.37-	D	Syn Bld/LP Gas		
405-IB8908	06/24/22	PV	784581	07/24/22	37,829.71-	D	Transit Fuel		
40A-IB9191	06/27/22	PV	784297	07/27/22	869.06-	D			
435-IA5910	06/27/22	PV	784576	07/27/22	1,135.60-	D	Unleaded 87 Tank #10		
435-IA5911	06/27/22	PV	784577	07/27/22	828.38-	D	Diesel Prem Tank #16		
435-IA5939	06/28/22	PV	784325	07/28/22	1,234.72-	D	PWTOC Tank #1 Unleaded		
435-IA5938	06/28/22	PV	784326	07/28/22	7,206.52-	D	PWTOC Tank #3 Diesel		
435-IA5937	06/28/22	PV	784327	07/28/22	909.69-	D	PWTOC Tank #1 Dyed		
40A-IB9224	06/29/22	PV	784482	07/29/22	12.12-	D	Cust #121083		
435-IA5950	06/29/22	PV	784610	07/29/22	2,248.58-	D	Unleaded 87 Tank #7		
435-IA5949	06/29/22	PV	784611	07/29/22	4,038.40-	D	Diesel Prem Tank #26		
40A-IB9234	06/30/22	PV	784558	07/30/22	458.15-	D			
40A-IB9234	06/30/22	PV	784558	07/30/22	167.86-	D			
40A-IB9233	06/30/22	PV	784559	07/30/22	663.85-	D			
Total Check Amount	00375061				129,706.84-				
Total Amount Paid to Vendor # 00129043					234,156.33-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 374406 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10116487	06/07/22	PV	781571	07/07/22	16.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00374406				16.00-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 374702 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY22 710 REF	05/31/22	PV	782494	06/30/22	96.00-	D	Disposal - AC	133098	Olm Co Solid Waste Refuse
MAY22 890 REF	05/31/22	PV	782897	06/30/22	4,973.09-	D	Cust #890		
Total Check Amount	00374702				5,069.09-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 374801 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY22 700 REF	05/31/22	PV	783239	06/30/22	9,988.79-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
10116581	06/22/22	PV	783400	07/22/22	106.00-	D	Roadside Clean-Up		
10116584	06/22/22	PV	784012	07/22/22	30.00-	D	Refuse Disposal		
Total Check Amount	00374801				10,124.79-				
Total Amount Paid to Vendor # 00133098					15,209.88-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 374802 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY22 2222 UTIL	06/16/22	PV	783823	07/16/22	531.62-	D	Skyway heat/elec May 22	133099	Olm Co Solid Waste Utilities
MAY22 2222 UTIL	06/16/22	PV	783823	07/16/22	286.26-	D	Skyway heat/elec May 22		
MAY22 2222 UTIL	06/16/22	PV	783823	07/16/22	217.02-	D	Skyway heat/elec May 22		
MAY22 2222 UTIL	06/16/22	PV	783823	07/16/22	116.65-	D	Skyway heat/elec May 22		
MAY22 2220 UTIL	06/16/22	PV	783824	07/16/22	11,438.90-	D	Steam heat May 22		
MAY222240UTIL	06/16/22	PV	784002	07/16/22	23.10-	D	SteamBTUMeterSrvChrg/May2022		
MAY22 2230 UTIL	06/22/22	PV	783423	07/22/22	1,094.84-	D	Utilities - AC		
MAY22 2230 UTIL	06/22/22	PV	783423	07/22/22	2.93-	D	Utilities - AC		
MAY22 2230 UTIL	06/22/22	PV	783423	07/22/22	10.16-	D	Utilities - AC		
Total Check Amount	00374802				13,721.48-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 375091 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY22 2203 UTIL	06/16/22	PV	784184	07/16/22	955.33-	D	Utilities - AC	133099	Olm Co Solid Waste Utilities
MAY22 2203 UTIL	06/16/22	PV	784184	07/16/22	294.53-	D	Utilities - AC		
MAY22 2203 UTIL	06/16/22	PV	784184	07/16/22	83.91-	D	Utilities - AC		
MAY22 2203 UTIL	06/16/22	PV	784184	07/16/22	3,178.90-	D	Utilities - AC		
Total Check Amount	00375091				4,512.67-				

Total Amount Paid to Vendor # 00133099 18,234.15-

Payee 133102 *Olm Co Facilities* Payment Number 374402 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060122	06/01/22	PV	782053	07/01/22	651.00-	D	Skyway cleaning June 2022	133102	Olm Co Facilities
Total Check Amount	00374402				651.00-				

Total Amount Paid to Vendor # 00133102 651.00-

Payee 133795 *Sound and Media Solutions Inc* Payment Number 374714 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65281	06/01/22	PV	783151	07/01/22	3,982.93-	D	50% down - CONF RM SYSTEM	133795	Sound and Media Solutions Inc
65281	06/01/22	PV	783151	07/01/22	3,485.17-	D	50% down - CONF RM SYSTEM		
65281	06/01/22	PV	783151	07/01/22	10,471.19-	D	50% down - CONF RM SYSTEM		
65281	06/01/22	PV	783151	07/01/22	26,792.35-	D	50% down - CONF RM SYSTEM		
65281	06/01/22	PV	783151	07/01/22	10,584.64-	D	50% down - CONF RM SYSTEM		
Total Check Amount	00374714				55,316.28-				

Payee 133795 *Sound and Media Solutions Inc* Payment Number 374819 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65281	06/01/22	PV	783894	07/01/22	3,982.93-	D	under paid invoice V783151	133795	Sound and Media Solutions Inc
Total Check Amount	00374819				3,982.93-				

Total Amount Paid to Vendor # 00133795 59,299.21-

Payee 134669 **T2 Systems Canada, Inc.** Payment Number 374718 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000106415	05/24/22	PV	782736	06/23/22	240.00-	D	Parking Meter Service Fee	134669	T2 Systems Canada, Inc.
IRIS0000106415	05/24/22	PV	782736	06/23/22	240.00-	D	Parking Meter Service Fee		
Total Check Amount	00374718				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136326 **CC Sharrow Co Inc DBA Sharrow** Payment Number 374663 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154384	06/11/22	PV	782864	07/11/22	12,831.31-	D	154384	136326	CC Sharrow Co Inc DBA Sharrow
Total Check Amount	00374663				12,831.31-				
Total Amount Paid to Vendor # 00136326					12,831.31-				

Payee 136847 **Hildebrandt Services LLC** Payment Number 374376 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6941	06/01/22	PV	782021	07/01/22	308.85-	D	Skid Loader/Dirt/Sod/Seed	136847	Hildebrandt Services LLC
Total Check Amount	00374376				308.85-				

Payee 136847 **Hildebrandt Services LLC** Payment Number 374674 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6960	06/15/22	PV	782926	07/15/22	9,885.96-	D	SW WO	136847	Hildebrandt Services LLC
6963	06/15/22	PV	782927	07/15/22	7,297.77-	D	SW WO		
6964	06/15/22	PV	782928	07/15/22	5,517.75-	D	SW WO		
6967	06/15/22	PV	782929	07/15/22	4,573.62-	D	SW WO		
6962	06/15/22	PV	782930	07/15/22	1,463.60-	D	Mowing @ Stormwater Sites		
Total Check Amount	00374674				28,738.70-				
Total Amount Paid to Vendor # 00136847					29,047.55-				

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 374660 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17766	05/28/22	PV	782388	06/27/22	5,075.00-	D	Hwy 52 Mowing Service	137583	Better Lawns, Shrub, & Snow Re
17808	05/28/22	PV	782389	06/27/22	7,700.00-	D	North/South Sec Mowing		
Total Check Amount	00374660				12,775.00-				
Total Amount Paid to Vendor # 00137583					12,775.00-				

Payee 139265 **New Line Mechanical** Payment Number 375087 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1LABOR	05/11/22	PV	784171	06/10/22	19,000.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount	00375087				19,000.00-				
Total Amount Paid to Vendor # 00139265					19,000.00-				

Payee 142861 **Local Government Info Systems Assn** Payment Number 374786 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52074	05/01/22	PV	783835	05/31/22	1,492.00-	D	Assessment software/hubble	142861	Local Government Info Systems
52074	05/01/22	PV	783835	05/31/22	1,065.00-	D	Assessment software/hubble		
52074	05/01/22	PV	783835	05/31/22	1,065.00-	D	Assessment software/hubble		
52211	06/01/22	PV	783834	07/01/22	1,492.00-	D	Assessment software/Hubble		
52211	06/01/22	PV	783834	07/01/22	1,065.00-	D	Assessment software/Hubble		
52211	06/01/22	PV	783834	07/01/22	1,065.00-	D	Assessment software/Hubble		
Total Check Amount	00374786				7,244.00-				
Total Amount Paid to Vendor # 00142861					7,244.00-				

Payee 144253 BGMN Inc Payment Number 374661 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0031012	06/08/22	PV	782783	07/08/22	17.66-	D	Concentrate/Lubricant	144253	BGMN Inc
PI0031012	06/08/22	PV	782783	07/08/22	10.92-	D	Concentrate/Lubricant		
PI0031012	06/08/22	PV	782783	07/08/22	127.35-	D	Concentrate/Lubricant		
PI0031012	06/08/22	PV	782783	07/08/22	413.11-	D	Concentrate/Lubricant		
Total Check Amount	00374661				569.04-				
Total Amount Paid to Vendor # 00144253					569.04-				

Payee 145970 Kone Inc. Payment Number 374383 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962236449	06/01/22	PV	782215	07/01/22	285.00-	D	Stn #2 Maint. 06/01-06/30/2022	145970	Kone Inc.
Total Check Amount	00374383				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 146286 Jason C Blum Payment Number 374754 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162022	06/16/22	PV	784008	07/16/22	81.90-	D	Reimb Safety Conf Mileage	146286	Jason C Blum
Total Check Amount	00374754				81.90-				
Total Amount Paid to Vendor # 00146286					81.90-				

Payee 154133 MacQueen Emergency Group Payment Number 374686 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07168	06/09/22	PV	783136	07/09/22	688.08-	D	VLV HTR TRANSDUCER HANDWHL154131	154131	MacQueen Emergency Group
P07177	06/10/22	PV	782886	07/10/22	1,038.39-	D			
P07183	06/13/22	PV	783139	07/13/22	1,368.22-	D	INT MTG.HDWHL KIT.HARNSS.GAUGE		
P07203	06/16/22	PV	783137	07/16/22	239.92-	D	FOAM LVL TAG		
P07200	06/16/22	PV	783138	07/16/22	34.47-	D	INTERCOM MTG SCUFF PAD		
Total Check Amount	00374686				3,369.08-				

Payee 154133 MacQueen Emergency Group Payment Number 374787 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07141	06/07/22	PV	783864	07/07/22	483.58-	D	Handwheel Kits & Step Lights	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07141	06/07/22	PV	783864	07/07/22	483.58-	D	Handwheel Kits & Step Lights	154131	MacQueen Emergency Group
P07157	06/08/22	PV	783865	07/08/22	33.97-	D	LED Step Light		
P07157	06/08/22	PV	783865	07/08/22	33.96-	D	LED Step Light		
Total Check Amount					00374787				1,035.09-
Payee 154133 MacQueen Emergency Group							Payment Number 375077	Payment Date 07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07209	06/17/22	PV	784522	07/17/22	201.65-	D	Vehicle Parts	154131	MacQueen Emergency Group
P07209	06/17/22	PV	784522	07/17/22	201.64-	D	Vehicle Parts		
P07209	06/17/22	PV	784522	07/17/22	201.64-	D	Vehicle Parts		
P07209	06/17/22	PV	784522	07/17/22	201.64-	D	Vehicle Parts		
P07217	06/20/22	PV	784517	07/20/22	53.93-	D	Switch, Rock Blk		
P07219	06/21/22	PV	784518	07/21/22	91.10-	D	Heater Hose		
P07224	06/22/22	PV	784519	07/22/22	629.82-	D	Step Wldm, Lower		
P07227	06/22/22	PV	784523	07/22/22	279.60-	D	Heater Valve/Grab Handle		
P07239	06/24/22	PV	784537	07/24/22	44.43-	D	Grab Handle/Wheel-Steering		
Total Check Amount					00375077				1,905.45-
Total Amount Paid to Vendor # 00154133					6,309.62-	*****			

Payee 154802 **Gretchen E Bill** Payment Number 374753 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302022	05/30/22	PV	784005	06/29/22	60.51-	D	Reimb HPO Academy Supplies	154802	Gretchen E Bill
05312022	05/31/22	PV	784006	06/30/22	211.52-	D	Reimb BusMeal HPO Academy		
Total Check Amount					00374753				272.03-
Total Amount Paid to Vendor # 00154802					272.03-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 374372 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021335725	06/06/22	PV	782109	07/06/22	90.00-	D	LS Shirt - Fitzgerald	155899	Gall's LLC DBA Uniforms Unlimi
021335725	06/06/22	PV	782109	07/06/22	90.00	D	LS Shirt - Fitzgerald		
021342014	06/06/22	PV	782209	07/06/22	1,337.40	D	5.11 Prof Short Sleeve Tee		
021342014	06/06/22	PV	782209	07/06/22	1,337.40-	D	5.11 Prof Short Sleeve Tee		
021348222	06/07/22	PV	782108	07/07/22	216.00-	D	Gear Bag		
021348222	06/07/22	PV	782108	07/07/22	216.00	D	Gear Bag		
021353504	06/07/22	PV	782210	07/07/22	191.25-	D	Belleville Waterproof DutyBoot		
021353504	06/07/22	PV	782210	07/07/22	191.25	D	Belleville Waterproof DutyBoot		
021352364	06/07/22	PV	782211	07/07/22	86.52	D	Adjustable Boonie		
021352364	06/07/22	PV	782211	07/07/22	86.52-	D	Adjustable Boonie		
021362379	06/08/22	PV	782227	07/08/22	263.76-	D	5.11 Utility Job Shirt		
021362379	06/08/22	PV	782227	07/08/22	263.76	D	5.11 Utility Job Shirt		
021362358	06/08/22	PV	782228	07/08/22	271.56	D	Mens Nomex SS Shirt		
021362358	06/08/22	PV	782228	07/08/22	271.56-	D	Mens Nomex SS Shirt		

Total Check Amount 00374372

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Number 374671 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021150805	05/12/22	PV	782860	06/11/22	245.00-	D	Pistol Taco	155899	Gall's LLC DBA Uniforms Unlimi
021164562	05/13/22	PV	782859	06/12/22	450.00-	D	Rain Jackets		
021237630	05/23/22	PV	782740	06/22/22	250.00-	D	Badge		
021237629	05/23/22	PV	782741	06/22/22	250.00-	D	Badge		
021330564	06/04/22	PV	782503	07/04/22	152.96-	D	Boot - Monnet		
021338412	06/06/22	PV	782490	07/06/22	36.00-	D	Gear Bag - Ratelle		
021340073	06/06/22	PV	782491	07/06/22	187.15-	D	Boot - Hilowle		
021336866	06/06/22	PV	782742	07/06/22	65.90-	D	SS Shirt		
021357831	06/08/22	PV	782492	07/08/22	73.80-	D	Pant - Kelley		
021358629	06/08/22	PV	782743	07/08/22	293.10-	D	Buckle/Badge/SS Polo-Dahly		
021358626	06/08/22	PV	782744	07/08/22	403.20-	D	Cargo - Hagen		
021368390	06/09/22	PV	782768	07/09/22	321.30-	D	Trouser/Cargo - Logan		
021368239	06/09/22	PV	782769	07/09/22	45.36-	D	Buckle - Cadets		
021367219	06/09/22	PV	782770	07/09/22	62.37-	D	LS Polo-Chaplains		
021368514	06/09/22	PV	782771	07/09/22	131.80-	D	SS Shirt - Norland		
021408772	06/14/22	PV	783141	07/14/22	473.12-	D	JOB SHIRTS		
021408783	06/14/22	PV	783142	07/14/22	54.67-	D	JACKET - MBUSS		
021408851	06/14/22	PV	783143	07/14/22	59.14-	D	JOB SHIRTS		

Total Check Amount 00374671

3,554.87-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Number 374772 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021066762	05/02/22	PD	783175	06/20/22	72.88	D	CREDIT - SS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
021335725	06/06/22	PV	782109	07/06/22	90.00-	D	LS Shirt - Fitzgerald		
021342014	06/06/22	PV	782209	07/06/22	1,337.40-	D	5.11 Prof Short Sleeve Tee		
021348222	06/07/22	PV	782108	07/07/22	216.00-	D	Gear Bag		
021353504	06/07/22	PV	782210	07/07/22	191.25-	D	Belleville Waterproof DutyBoot		
021352364	06/07/22	PV	782211	07/07/22	86.52-	D	Adjustable Boonie		
021362379	06/08/22	PV	782227	07/08/22	263.76-	D	5.11 Utility Job Shirt		
021362358	06/08/22	PV	782228	07/08/22	271.56-	D	Mens Nomex SS Shirt		
021368512	06/09/22	PV	783176	07/09/22	163.88-	D	Pant - Alexander		
021381007	06/10/22	PV	783177	07/10/22	118.80-	D	Safety Wand		
021405504	06/14/22	PV	783384	07/14/22	126.00-	D	Ear Molds		
021404468	06/14/22	PV	783385	07/14/22	4,122.63-	D	New Hires Equip		
021403756	06/14/22	PV	783386	07/14/22	97.12-	D	SS Shirt - Jeardeau		
021418134	06/15/22	PV	783178	07/15/22	13.50-	D	Cap Rain Cover		
021415082	06/15/22	PV	783387	07/15/22	73.80-	D	Pant		
021413930	06/15/22	PV	783388	07/15/22	72.50-	D	Cargo - Cadets		
021414259	06/15/22	PV	784013	07/15/22	185.98-	D	Glove/SS Shirt - Kusick		
021426681	06/16/22	PV	783389	07/16/22	46.76-	D	Cap - New CSO		
021426705	06/16/22	PV	784014	07/16/22	90.27-	D	Rain Jacket - Marla		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021440973	06/17/22	PV	783998	07/17/22	54.67-	D	Quilted Jacket	155899	Gall's LLC DBA Uniforms Unlimi
021437221	06/17/22	PV	784015	07/17/22	148.50-	D	Safety Wand - New Hires		
021444848	06/19/22	PV	783390	07/19/22	15.40-	D	Nametag - Garcia		
021444879	06/19/22	PV	783391	07/19/22	27.72-	D	Nametag - Noben		
021444859	06/19/22	PV	783392	07/19/22	27.72-	D	Nametag-Norland		
021444855	06/19/22	PV	783393	07/19/22	27.72-	D	Nametag - Kusick		
021455230	06/20/22	PD	783394	06/22/22	125.96	D	Jacket - Fitterer		
021451735	06/20/22	PV	784016	07/20/22	147.60-	D	Pants - Thoma		

Total Check Amount 00374772 7,818.22-
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 375067 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021459373	06/21/22	PV	784221	07/21/22	140.00-	D	Pullover- Scofield	155899	Gall's LLC DBA Uniforms Unlimi
021459962	06/21/22	PV	784222	07/21/22	100.80-	D	Cargo - Arendts		
021460311	06/21/22	PV	784223	07/21/22	106.24-	D	SS Polo		
021476241	06/22/22	PV	784224	07/22/22	27.72-	D	Nametag - Bowron		
021480347	06/23/22	PV	784225	07/23/22	21.60-	D	Name strip		
021480340	06/23/22	PV	784506	07/23/22	169.10-	D	Womens Cargo Pants		
021480743	06/23/22	PV	784507	07/23/22	222.90-	D	Men's Cargo Pants		
021497951	06/25/22	PV	784337	07/25/22	95.40-	D	LS Shirt		
021497887	06/25/22	PV	784338	07/25/22	72.50-	D	Cargo - Cadets		

Total Check Amount 00375067 956.26-
Total Amount Paid to Vendor # 00155900 12,329.35-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 374798 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31992	06/01/22	PV	783825	07/01/22	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM

Total Check Amount 00374798 5,500.00-
Total Amount Paid to Vendor # 00156182 5,500.00-

Payee 156328 **Samuel C Budzyna** Payment Number 375057 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06232022	06/23/22	PV	784450	07/23/22	863.81-	D	ReimburseInstTranspEngConf	156328	Samuel C Budzyna

Total Check Amount 00375057 863.81-
Total Amount Paid to Vendor # 00156328 863.81-

Payee 160929 **Clarion Associates LLC** Payment Number 374666 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8944	06/08/22	PV	782839	07/08/22	10,311.87-	D	UDC Consultant Services	160929	Clarion Associates LLC

Total Check Amount 00374666 10,311.87-
Total Amount Paid to Vendor # 00160929 10,311.87-

Payee 161219 **Kimberly M Norton** Payment Number 375088 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/22	PV	784187	07/28/22	456.07-	D	Norton Hotel Mediat Tr StPaul	161219	Kimberly M Norton
Total Check Amount					00375088		456.07-		
Total Amount Paid to Vendor # 00161219					456.07-	*****			

Payee 164732 **Meglen Lauren DBA OWL Therapy Services** Payment Number 374390 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/01/22	PV	781591	07/01/22	2,573.92-	D	SPEECH THERAPY/OCC.THERAPY164732	164732	Meglen Lauren DBA OWL Therapy
Total Check Amount					00374390		2,573.92-		
Total Amount Paid to Vendor # 00164732					2,573.92-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 374775 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4302022	04/30/22	PV	783886	05/30/22	16,540.16-	D	ZIPS Overflow Ride April Handi	166439	Handi Van of Rochester LLC
Total Check Amount					00374775		16,540.16-		
Total Amount Paid to Vendor # 00166439					16,540.16-	*****			

Payee 166918 **Kiesler Police Supply INC** Payment Number 374683 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN181575	01/13/22	PV	783179	02/12/22	7,215.00-	D	Glocks (15)	166918	Kiesler Police Supply INC
Total Check Amount					00374683		7,215.00-		
Total Amount Paid to Vendor # 00166918					7,215.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 374424 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000987463	06/11/22	PV	782560	07/11/22	15,023.20-	D	Dental claims 6/5-6/11/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00374424		15,023.20-		
Total Amount Paid to Vendor # 00168384					15,023.20-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 374716 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001002760	06/18/22	PV	783313	07/18/22	24,582.36-	D	Dental claims 6/12-6/18/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00374716		24,582.36-		
Total Amount Paid to Vendor # 00168384					24,582.36-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 374820 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001003590	06/25/22	PV	784159	07/25/22	17,297.40-	D	Dental claims 6/19-6/25/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00374820		17,297.40-		
Total Amount Paid to Vendor # 00168384					17,297.40-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375103 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001008453	07/02/22	PV	784601	08/01/22	16,902.49-	D	Dental claims 6/26-7/2/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00375103		16,902.49-		
Total Amount Paid to Vendor # 00168384					73,805.45-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 374393 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061322	06/13/22	PV	782561	07/13/22	545,399.44-	D	Medica claims 6/13/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00374393		545,399.44-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 374695 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062022	06/20/22	PV	783312	07/20/22	292,749.42-	D	Medica claims 6/20/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00374695		292,749.42-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 374795 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062722	06/27/22	PV	784158	07/27/22	404,876.81-	D	Medica claims 6/27/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00374795		404,876.81-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 375084 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070522	07/05/22	PV	784603	08/04/22	260,530.35-	D	Medica claims 7/5/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00375084		260,530.35-		

Total Amount Paid to Vendor # 00168502 1,503,556.02-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 374394 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0622	06/01/22	PV	782056	07/01/22	28,842.48-	D	Med charges/stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0622	06/01/22	PV	782056	07/01/22	82,745.04-	D	Med charges/stop loss		
A0041-0622	06/01/22	PV	782056	07/01/22	1,883.40-	D	Med charges/stop loss		
Total Check Amount					00374394		113,470.92-		

Total Amount Paid to Vendor # 00168503 113,470.92-

Payee 171302 la P Xiong Payment Number 374827 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/1/22 REIMBURSEMENT	06/15/22	PV	783468	07/15/22	171.36-	D	6/1/22 Duluth TAC Mtg	171302	la P Xiong
Total Check Amount					00374827		171.36-		

Total Amount Paid to Vendor # 00171302 171.36-

Payee 171869 Verizon Connect NWF, Inc. Payment Number 374433 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May	171869	Verizon Connect NWF, Inc.
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May	171869	Verizon Connect NWF, Inc.
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
OSV000002783786	06/01/22	PV	781972	07/01/22	16.19-	D	Services - May		
Total Check Amount	00374433				323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 374397 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
791740	05/16/22	PV	781379	06/15/22	40.20-	D	Air/Oil/Hyd Filter	173377	MPEC- NAPA Auto Parts
791994	05/17/22	PV	781376	06/16/22	19.64-	D	Air Filter		
791999	05/17/22	PV	781377	06/16/22	17.79-	D	Hyd/Oil filter		
057592	05/18/22	PV	781378	06/17/22	61.28-	D	Air/Oil Filter		
057761	05/20/22	PV	781380	06/19/22	32.43-	D	Flash tube		
794614	06/01/22	PV	781453	07/01/22	36.85-	D			
794614	06/01/22	PV	781453	07/01/22	36.85-	D			
794724	06/02/22	PV	781454	07/02/22	13.51-	D			
794724	06/02/22	PV	781454	07/02/22	13.51-	D			
794769	06/02/22	PV	781455	07/02/22	4.00-	D			
794968	06/03/22	PV	781456	07/03/22	20.46-	D			
794968	06/03/22	PV	781456	07/03/22	40.92-	D			
795106	06/03/22	PV	781457	07/03/22	77.88-	D			
795106	06/03/22	PV	781457	07/03/22	3.35-	D			
795106	06/03/22	PV	781457	07/03/22	17.04-	D			
795106	06/03/22	PV	781457	07/03/22	5.36-	D			
794987	06/03/22	PV	781459	06/07/22	40.92	D			
795378	06/06/22	PV	781458	07/06/22	3.35-	D			
795378	06/06/22	PV	781458	07/06/22	81.87-	D			
795378	06/06/22	PV	781458	07/06/22	50.26-	D			
795378	06/06/22	PV	781458	07/06/22	5.92-	D			
795378	06/06/22	PV	781458	07/06/22	14.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
795540	06/06/22	PV	781478	07/06/22	12.94-	D		173377	MPEC- NAPA Auto Parts
795606	06/07/22	PV	781476	07/07/22	245.52-	D			
795622	06/07/22	PV	781477	07/07/22	3.35-	D			
795622	06/07/22	PV	781477	07/07/22	6.70-	D			
795622	06/07/22	PV	781477	07/07/22	5.34-	D			
795622	06/07/22	PV	781477	07/07/22	38.94-	D			
795622	06/07/22	PV	781477	07/07/22	54.58-	D			
795622	06/07/22	PV	781477	07/07/22	29.94-	D			
795622	06/07/22	PV	781477	07/07/22	50.26-	D			
795622	06/07/22	PV	781477	07/07/22	5.92-	D			
795641	06/07/22	PV	781479	06/07/22	122.76	D			
795955	06/08/22	PV	782298	07/08/22	8.02-	D			
795955	06/08/22	PV	782298	07/08/22	13.15-	D			
796017	06/08/22	PV	782299	07/08/22	22.99-	D			
795853	06/08/22	PV	782300	07/08/22	3.38-	D			
795853	06/08/22	PV	782300	07/08/22	48.32-	D			
795853	06/08/22	PV	782300	07/08/22	19.68-	D			
795853	06/08/22	PV	782300	07/08/22	54.58-	D			
795853	06/08/22	PV	782300	07/08/22	44.91-	D			
795853	06/08/22	PV	782300	07/08/22	50.26-	D			
795853	06/08/22	PV	782300	07/08/22	5.92-	D			
795854	06/08/22	PV	782301	07/08/22	31.04-	D			
796122	06/09/22	PV	782296	07/09/22	5.92-	D			
796122	06/09/22	PV	782296	07/09/22	54.58-	D			
796122	06/09/22	PV	782296	07/09/22	29.94-	D			
796122	06/09/22	PV	782296	07/09/22	50.26-	D			
796251	06/09/22	PV	782297	07/09/22	116.11-	D			
796251	06/09/22	PV	782297	07/09/22	18.00-	D			
796251	06/09/22	PV	782297	06/10/22	18.00	D			
796489	06/10/22	PV	782293	07/10/22	136.45-	D			
796364	06/10/22	PV	782294	07/10/22	104.20-	D			
796364	06/10/22	PV	782294	07/10/22	126.26-	D			
796364	06/10/22	PV	782294	07/10/22	44.91-	D			
796364	06/10/22	PV	782294	07/10/22	50.26-	D			
796364	06/10/22	PV	782294	07/10/22	5.92-	D			
796364	06/10/22	PV	782294	07/10/22	12.63-	D			
796364	06/10/22	PV	782294	07/10/22	6.70-	D			
796364	06/10/22	PV	782294	07/10/22	16.86-	D			
796364	06/10/22	PV	782294	07/10/22	8.57-	D			
796346	06/10/22	PV	782295	07/10/22	140.10-	D			

Total Check Amount 00374397 2,099.17-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 374696 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
058507	06/01/22	PV	782681	07/01/22	70.98-	D	Filters	173377	MPEC- NAPA Auto Parts
058733	06/03/22	PV	782682	07/03/22	102.55-	D	Rotor/Disc Pads		
059140	06/08/22	PV	782683	07/08/22	38.28-	D	Oil Filter		
059195	06/09/22	PV	782684	07/09/22	34.64-	D	Filter/Or Peel		
796950	06/14/22	PV	782902	07/14/22	75.16-	D			
797325	06/15/22	PV	782900	07/15/22	33.50-	D			
797252	06/15/22	PV	782901	07/15/22	27.29-	D			
Total Check Amount					00374696	382.40-			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 374796 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797467	06/16/22	PV	783216	07/16/22	3.35-	D		173377	MPEC- NAPA Auto Parts
797467	06/16/22	PV	783216	07/16/22	81.87-	D			
797467	06/16/22	PV	783216	07/16/22	12.63-	D			
797467	06/16/22	PV	783216	07/16/22	44.91-	D			
797467	06/16/22	PV	783216	07/16/22	33.98-	D			
797467	06/16/22	PV	783216	07/16/22	57.12-	D			
797462	06/16/22	PV	783217	07/16/22	134.00-	D			
797729	06/17/22	PV	783218	07/17/22	13.05-	D			
797729	06/17/22	PV	783218	07/17/22	22.35-	D			
797729	06/17/22	PV	783218	07/17/22	34.10-	D			
797729	06/17/22	PV	783218	07/17/22	31.98-	D			
797775	06/17/22	PV	783219	07/17/22	36.85-	D			
797775	06/17/22	PV	783219	07/17/22	7.51-	D			
797775	06/17/22	PV	783219	07/17/22	81.87-	D			
797687	06/17/22	PV	783221	07/17/22	52.10-	D			
798191	06/20/22	PV	783220	07/20/22	78.66-	D			
798120	06/20/22	PV	783222	07/20/22	9.53-	D			
798086	06/20/22	PV	783223	07/20/22	9.53-	D			
798086	06/20/22	PV	783223	07/20/22	112.25-	D			
798086	06/20/22	PV	783223	07/20/22	38.94-	D			
798086	06/20/22	PV	783223	07/20/22	3.35-	D			
798236	06/20/22	PV	783463	07/20/22	104.20-	D			
798444	06/21/22	PV	783462	07/21/22	38.94-	D			
798444	06/21/22	PV	783462	07/21/22	38.94-	D			
798444	06/21/22	PV	783462	07/21/22	38.94-	D			
798293	06/21/22	PV	783464	07/21/22	29.54-	D			
798299	06/21/22	PV	783465	07/21/22	11.60-	D			
798584	06/22/22	PV	783459	07/22/22	6.85-	D			
798536	06/22/22	PV	783460	07/22/22	50.58-	D			
798536	06/22/22	PV	783460	07/22/22	25.71-	D			
798536	06/22/22	PV	783460	07/22/22	27.29-	D			
798536	06/22/22	PV	783460	07/22/22	14.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
798536	06/22/22	PV	783460	07/22/22	50.26-	D		173377	MPEC- NAPA Auto Parts
798536	06/22/22	PV	783460	07/22/22	5.92-	D			
798527	06/22/22	PV	783461	07/22/22	52.10-	D			
798527	06/22/22	PV	783461	07/22/22	52.10-	D			
798898	06/23/22	PV	784037	07/23/22	12.85-	D			
798898	06/23/22	PV	784037	07/23/22	10.05-	D			
798898	06/23/22	PV	784037	07/23/22	59.88-	D			
799007	06/24/22	PV	784036	07/24/22	88.62-	D			

Total Check Amount 00374796 1,619.27-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 375085 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060249	06/22/22	PV	784524	07/22/22	26.76-	D	Heater Hose	173377	MPEC- NAPA Auto Parts
799187	06/24/22	PV	784331	07/24/22	16.22-	D			
799380	06/27/22	PV	784330	07/27/22	93.12-	D			
799393	06/27/22	PV	784332	07/27/22	99.30-	D			
799393	06/27/22	PV	784332	07/27/22	81.87-	D			
799393	06/27/22	PV	784332	07/27/22	44.91-	D			
799393	06/27/22	PV	784332	07/27/22	50.26-	D			
799393	06/27/22	PV	784332	07/27/22	5.92-	D			
799668	06/28/22	PV	784333	07/28/22	5.72-	D			
799665	06/28/22	PV	784334	07/28/22	5.81-	D			
799665	06/28/22	PV	784334	07/28/22	28.45-	D			
799665	06/28/22	PV	784334	07/28/22	16.76-	D			
799665	06/28/22	PV	784334	07/28/22	17.77-	D			
799665	06/28/22	PV	784334	07/28/22	54.58-	D			
799665	06/28/22	PV	784334	07/28/22	29.94-	D			
799665	06/28/22	PV	784334	07/28/22	5.92-	D			
799665	06/28/22	PV	784334	07/28/22	50.26-	D			
799665	06/28/22	PV	784334	07/28/22	126.26-	D			
060648	06/28/22	PV	784539	07/28/22	230.58-	D	Vehicle Parts		
799869	06/29/22	PV	784328	07/29/22	3.35-	D			
799869	06/29/22	PV	784328	07/29/22	38.94-	D			
799869	06/29/22	PV	784328	07/29/22	27.29-	D			
799869	06/29/22	PV	784328	07/29/22	8.57-	D			
799869	06/29/22	PV	784328	07/29/22	24.59-	D			
799887	06/29/22	PV	784329	07/29/22	104.20-	D			
800013	06/29/22	PV	784571	07/29/22	23.14-	D			
800018	06/29/22	PV	784574	07/29/22	63.13-	D			
800337	06/30/22	PV	784569	07/30/22	126.26-	D			
800235	06/30/22	PV	784570	07/30/22	66.33-	D			
800149	06/30/22	PV	784572	07/30/22	25.31-	D			
800149	06/30/22	PV	784572	07/30/22	30.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800149	06/30/22	PV	784572	07/30/22	21.23-	D		173377	MPEC- NAPA Auto Parts
800118	06/30/22	PV	784573	07/30/22	126.26-	D			
800118	06/30/22	PV	784573	07/30/22	63.13-	D			
800403	07/01/22	PV	784566	07/31/22	21.67-	D			
800403	07/01/22	PV	784566	07/31/22	10.55-	D			
800394	07/01/22	PV	784567	07/31/22	54.58-	D			
800394	07/01/22	PV	784567	07/31/22	29.94-	D			
800394	07/01/22	PV	784567	07/31/22	116.75-	D			
800377	07/01/22	PV	784568	07/31/22	28.92-	D			
Total Check Amount	00375085				2,005.45-				
Total Amount Paid to Vendor # 00173377					6,106.29-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 374768 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498888	06/14/22	PV	783355	07/14/22	5,129.20-	D	Nat Gas Services BG306595	173391	Exelon Corp dba Constellation
Total Check Amount	00374768				5,129.20-				
Total Amount Paid to Vendor # 00173391					5,129.20-	*****			

Payee 174289 Alluma LLC Payment Number 374747 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000015771	06/15/22	PV	783855	07/15/22	6,201.11-	D	Pharmacy Admin Fees	174289	Alluma LLC
Total Check Amount	00374747				6,201.11-				
Total Amount Paid to Vendor # 00174289					6,201.11-	*****			

Payee 175559 BuildingEye, Inc Payment Number 375058 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211202	12/07/21	PV	784370	01/06/22	12,730.00-	D	BuildingEyeAnnualSubscription	175559	BuildingEye, Inc
211202	12/07/21	PV	784370	01/06/22	12,730.00-	D	BuildingEyeAnnualSubscription		
211202	12/07/21	PV	784370	01/06/22	12,730.00-	D	BuildingEyeAnnualSubscription		
220307	04/15/22	PV	784368	05/15/22	10,000.00-	D	Agency Counter Slide Rule		
Total Check Amount	00375058				48,190.00-				
Total Amount Paid to Vendor # 00175559					48,190.00-	*****			

Payee 175780 Heather R Corcoran Payment Number 375062 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202022	06/20/22	PV	784063	07/20/22	367.20-	D	AirfareWashingtonDC	175780	Heather R Corcoran
06272022	06/27/22	PV	784358	07/27/22	10.98-	D	CouncilMayoralCandidateForum		
Total Check Amount	00375062				378.18-				
Total Amount Paid to Vendor # 00175780					378.18-	*****			

Payee 190722 Express Scripts Payment Number 374370 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44418081C	06/13/22	PV	782562	07/13/22	77,290.29-	D	Pharmacy claims 6/6-6/12/22	190722	Express Scripts
Total Check Amount		00374370			77,290.29-				
Payee 190722 Express Scripts					Payment Number	374668	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44457341C	06/20/22	PV	783311	07/20/22	34,185.75-	D	6/13-6/19/22 Pharmacy claim	190722	Express Scripts
Total Check Amount		00374668			34,185.75-				
Payee 190722 Express Scripts					Payment Number	374769	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44519631C	06/27/22	PV	784160	07/27/22	101,400.93-	D	Pharmacy claims 6/20-6/26/22	190722	Express Scripts
Total Check Amount		00374769			101,400.93-				
Payee 190722 Express Scripts					Payment Number	375065	Payment Date	07/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44560651C	07/04/22	PV	784604	08/03/22	73,533.25-	D	Pharmacy claims 6/27-7/3/22	190722	Express Scripts
Total Check Amount		00375065			73,533.25-				
Total Amount Paid to Vendor # 00190722					286,410.22-				

Payee 191001 New Flyer of America Inc.					Payment Number	374400	Payment Date	06/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023079	05/16/22	PV	782084	06/15/22	4,036.84-	D	Electric Bus PPE	191001	New Flyer of America Inc.
9023089	05/18/22	PV	782083	06/17/22	10,352.10-	D	Electric Bus Tooling		
9023091	05/18/22	PV	782088	06/17/22	529.09-	D	Electric Bus Tooling		
9023090	05/18/22	PV	782089	06/17/22	1,079.38-	D	Electric Bus Tooling		
9023098	05/20/22	PV	782085	06/19/22	34.94-	D	Electric Bus Tooling		
Total Check Amount		00374400			16,032.35-				
Payee 191001 New Flyer of America Inc.					Payment Number	374699	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023095	05/20/22	PV	782910	06/19/22	3,062.00-	D	Electric Bus Maint Laptop	191001	New Flyer of America Inc.
7031936	06/01/22	PV	782444	07/01/22	481,840.00-	D	Electric Bus Charging Infrast		
Total Check Amount		00374699			484,902.00-				
Total Amount Paid to Vendor # 00191001					500,934.35-				

Payee 191680 Zenith Tech, Inc.					Payment Number	374828	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	06/20/22	PV	783903	07/20/22	361,454.36-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #8	06/20/22	PV	783903	07/20/22	887.30-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #8	06/20/22	PV	783903	07/20/22	1,425.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount		00374828			363,766.66-				
Total Amount Paid to Vendor # 00191680					363,766.66-				

Payee 191779 **Gamble Associates** Payment Number 374373 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 6	05/20/22	PV	782081	06/19/22	38,441.00-	D	RiverfrontSAP	191779	Gamble Associates
Total Check Amount	00374373				38,441.00-				
Total Amount Paid to Vendor # 00191779					38,441.00-	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 374706 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1914	05/30/22	PV	782918	06/29/22	48.00-	D	EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
1915	06/06/22	PV	782919	07/06/22	48.00-	D	EmploymentExamsTesting		
1915	06/06/22	PV	782919	07/06/22	48.00-	D	EmploymentExamsTesting		
Total Check Amount	00374706				144.00-				
Total Amount Paid to Vendor # 00192268					144.00-	*****			

Payee 192927 **Swanson, Sydney** Payment Number 374426 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032022	06/03/22	PV	781372	07/03/22	450.00-	D	PhotoCnstrSite	192927	Swanson, Sydney
Total Check Amount	00374426				450.00-				

Payee 192927 **Swanson, Sydney** Payment Number 375104 Payment Date 07/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242022	06/24/22	PV	784163	07/24/22	1,087.50-	D	ARPA	192927	Swanson, Sydney
Total Check Amount	00375104				1,087.50-				
Total Amount Paid to Vendor # 00192927					1,537.50-	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Number 374794 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13513	06/02/22	PV	783326	07/02/22	663.78-	D	Bulk Soap N. St. Garage	193298	Midwest Wash Systems LLC DBA H
Total Check Amount	00374794				663.78-				
Total Amount Paid to Vendor # 00193298					663.78-	*****			

Payee 193941 **Evans Companies** Payment Number 374767 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/21/22	PV	783799	07/21/22	31,213.39-	D	St/S>RegentLaneSW	193941	Evans Companies
EST #2	06/21/22	PV	783799	07/21/22	3,803.80-	D	St/S>RegentLaneSW		
EST #2	06/21/22	PV	783799	07/21/22	113,357.80-	D	St/S>RegentLaneSW		
Total Check Amount	00374767				148,374.99-				
Total Amount Paid to Vendor # 00193941					148,374.99-	*****			

Payee 194682 **Asakura Robinson Company LLC** Payment Number 374656 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-3	06/03/22	PV	782378	07/03/22	13,343.26-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC

Total Check Amount	00374656	<u>13,343.26-</u>
Total Amount Paid to Vendor # 00194682		<u>13,343.26-</u>

Grand Total		<u><u>31,505,250.06-</u></u>