

Payee 10043 Timothy C White Payment Number 376232 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012022	08/01/22	PV	788105	08/31/22	150.00-	D	ReimburseRetirementParty	10043	Timothy C White
Total Check Amount					00376232		150.00-		
Total Amount Paid to Vendor # 00010043					150.00-	*****			

Payee 10743 Jeffrey L Peterson Payment Number 376176 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012022	08/01/22	PV	788106	08/31/22	125.00-	D	ReimburseRetirementGift	10743	Jeffrey L Peterson
Total Check Amount					00376176		125.00-		
Total Amount Paid to Vendor # 00010743					125.00-	*****			

Payee 11594 Michael J Buss Payment Number 376058 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/29/2022	06/29/22	PV	787658	07/29/22	243.78-	D	Hazmat Team-Homemade Explosive	11594	Michael J Buss
Total Check Amount					00376058		243.78-		
Total Amount Paid to Vendor # 00011594					243.78-	*****			

Payee 20176 Amer Planning Association Payment Number 375598 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026194-220703PBM	07/18/22	PV	787202	08/17/22	733.00-	D	ID 026194 Membership - CPZC	20177	Amer Planning Association
Total Check Amount					00375598		733.00-		
Total Amount Paid to Vendor # 00020176					733.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 375608 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670090478	07/08/22	PV	785275	08/07/22	423.98-	D		20405	Bauer Built Tire Service Cente
670090478	07/08/22	PV	785275	08/07/22	10.00-	D			
670090505	07/11/22	PV	785329	08/10/22	2,007.42-	D			
670090505	07/11/22	PV	785329	08/10/22	26.00-	D			
670090736	07/15/22	PV	785993	08/14/22	68.50-	D			
670090825	07/19/22	PV	786288	08/18/22	1,477.55-	D			
670090825	07/19/22	PV	786288	08/18/22	1,636.31-	D			
670090825	07/19/22	PV	786288	08/18/22	287.60-	D			
670090715	07/19/22	PV	786289	08/18/22	624.18-	D			
670090715	07/19/22	PV	786289	08/18/22	20.00-	D			
670090715	07/19/22	PV	786289	08/18/22	143.80-	D			
670090815	07/19/22	PV	786290	08/18/22	76.50-	D			
Total Check Amount					00375608		6,801.84-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 376050 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670090829	07/19/22	PV	787439	08/18/22	674.02-	D		20405	Bauer Built Tire Service Cente

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670090829	07/19/22	PV	787439	08/18/22	20.00-	D		20405	Bauer Built Tire Service Cente
670090860	07/20/22	PV	787770	08/19/22	453.36-	D	Cust #544729		
670090544	07/27/22	PV	787818	08/26/22	1,402.78-	D			
670090544	07/27/22	PV	787818	08/26/22	71.90-	D			
670091120	07/27/22	PV	787819	08/26/22	2,951.36-	D			
670091120	07/27/22	PV	787819	08/26/22	143.80-	D			
670091215	07/29/22	PV	787816	08/28/22	275.32-	D			
670091215	07/29/22	PV	787816	08/28/22	10.00-	D			
670091347	08/02/22	PV	788523	09/01/22	2,683.22-	D			
670091347	08/02/22	PV	788523	09/01/22	287.60-	D			
Total Check Amount	00376050				8,973.36-				
Total Amount Paid to Vendor # 00020405					15,775.20-	*****			

Payee 20599 Brock White Co Payment Number 375616 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15505111-00	06/16/22	PV	785430	07/16/22	54.84-	D	Drill Bits	20600	Brock White Co
15525991-00	06/28/22	PV	785429	07/28/22	73.90-	D	Nails - Concrete Crew		
15519074-00	07/01/22	PV	785925	07/31/22	1,587.00-	D	Shims		
Total Check Amount	00375616				1,715.74-				
Total Amount Paid to Vendor # 00020599					1,715.74-	*****			

Payee 20613 Bro-Tex Inc Payment Number 375617 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552243	06/16/22	PV	785574	07/16/22	375.35-	D	Acct #05659	20613	Bro-Tex Inc
Total Check Amount	00375617				375.35-				
Total Amount Paid to Vendor # 00020613					375.35-	*****			

Payee 20633 Bryan Rock Products Inc Payment Number 375618 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54176	06/30/22	PV	786136	07/30/22	1,118.57-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
54177	06/30/22	PV	786137	07/30/22	1,004.46-	D	Red Ball Diamond		
54178	06/30/22	PV	786138	07/30/22	1,026.61-	D	Red Ball Diamond		
Total Check Amount	00375618				3,149.64-				
Total Amount Paid to Vendor # 00020633					3,149.64-	*****			

Payee 20708 Calvary Baptist Church Payment Number 376060 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788836	08/17/22	250.00-	D	Primary and General 2022	20708	Calvary Baptist Church
Total Check Amount	00376060				250.00-				
Total Amount Paid to Vendor # 00020708					250.00-	*****			

Payee 20824 Christ Our Rock Church Payment Number 376066 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788837	08/17/22	250.00-	D	Primary and General 2022	20824	Christ Our Rock Church
Total Check Amount	00376066				250.00-				
Total Amount Paid to Vendor # 00020824					250.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 375640 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10592426007	06/17/22	PV	785791	07/17/22	4,117.44-	D		21125	Dell Computer Corp
10593334066	06/21/22	PV	785792	07/21/22	811.17-	D			
10595105161	06/28/22	PV	785796	07/28/22	4,735.72-	D			
Total Check Amount	00375640				9,664.33-				

Payee 21124 Dell Computer Corp Payment Number 376078 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10598170119	07/11/22	PV	787230	08/10/22	1,723.98-	D		21125	Dell Computer Corp
10598170127	07/11/22	PV	787239	08/10/22	1,723.98-	D			
10599677411	07/15/22	PV	787227	08/14/22	44,429.86-	D			
10599677420	07/15/22	PV	787228	08/14/22	8,812.25-	D			
10600226179	07/18/22	PV	787241	08/17/22	1,856.16-	D			
10601556484	07/22/22	PV	788132	08/21/22	495.12-	D	Keyboard and mouse set		
Total Check Amount	00376078				59,041.35-				
Total Amount Paid to Vendor # 00021124					68,705.68-	*****			

Payee 21131 Demco Inc Payment Number 375641 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7150118	07/06/22	PV	786179	08/05/22	1,641.41-	D	600DVDSecurityCases/VnylCrnrs	21131	Demco Inc
Total Check Amount	00375641				1,641.41-				
Total Amount Paid to Vendor # 00021131					1,641.41-	*****			

Payee 21177 Display Sales Inc Payment Number 376079 Payment Date 08/11/22

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	00376079				1,577.00-				
Total Amount Paid to Vendor # 00021177					1,577.00-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 376081 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145703	07/12/22	PV	787667	08/11/22	1,255.00-	D	Rebranding Squad	21199	Donovan M.J. Enterprises Inc.
145766	07/14/22	PV	787839	08/13/22	175.00-	D	EM Vehicle - Logo/Lettering		

Total Check Amount	00376081	1,430.00-
Total Amount Paid to Vendor # 00021199		1,430.00-

Payee 21265 Earl's Small Engine Repair Inc Payment Number 375646 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234801	06/27/22	PV	786047	07/27/22	600.21-	D	Blower/WeedEater part	21265	Earl's Small Engine Repair Inc
234801-1	07/08/22	PV	786048	08/07/22	154.17-	D	Weed Trimmer Parts		
Total Check Amount	00375646				754.38-				
Total Amount Paid to Vendor # 00021265					754.38-				

Payee 21654 Gillig Corporation Payment Number 375664 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40935732	07/05/22	PV	785277	08/04/22	133.96-	D		21654	Gillig Corporation
40935732	07/05/22	PV	785277	08/04/22	133.96-	D			
40936155	07/06/22	PV	785276	08/05/22	115.60-	D			
40936156	07/06/22	PV	785476	08/05/22	1,039.40-	D			
40936574	07/07/22	PV	785552	08/06/22	106.66-	D			
40936574	07/07/22	PV	785552	08/06/22	236.56-	D			
40936574	07/07/22	PV	785552	08/06/22	160.35-	D			
40936574	07/07/22	PV	785552	08/06/22	121.55-	D			
40936574	07/07/22	PV	785552	08/06/22	190.02-	D			
40938363	07/13/22	PV	785985	08/12/22	88.00-	D			
40938363	07/13/22	PV	785985	08/12/22	27.20-	D			
40938363	07/13/22	PV	785985	08/12/22	190.02-	D			
40938363	07/13/22	PV	785985	08/12/22	25.59-	D			
40938364	07/13/22	PV	785986	08/12/22	243.10-	D			
40938364	07/13/22	PV	785986	08/12/22	54.44-	D			
40938364	07/13/22	PV	785986	08/12/22	25.50-	D			
40938364	07/13/22	PV	785986	08/12/22	40.50-	D			
40938364	07/13/22	PV	785986	08/12/22	34.12-	D			
Total Check Amount	00375664				2,966.53-				

Payee 21654 Gillig Corporation Payment Number 376097 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40938815	07/14/22	PV	787445	08/13/22	192.84-	D		21654	Gillig Corporation
40938815	07/14/22	PV	787445	08/13/22	141.50-	D			
40941150	07/22/22	PV	787442	08/21/22	462.89-	D			
40942564	07/27/22	PV	787824	08/26/22	782.94-	D			
40942565	07/27/22	PV	787825	08/26/22	136.10-	D			
40942565	07/27/22	PV	787825	08/26/22	166.44-	D			
40942565	07/27/22	PV	787825	08/26/22	51.45-	D			
40942565	07/27/22	PV	787825	08/26/22	66.19-	D			
40943905	08/01/22	PV	788527	08/31/22	50.48-	D			
Total Check Amount	00376097				2,050.83-				

Total Amount Paid to Vendor # 00021654 **5,017.36-**

Payee 21685 **Gopher State One-Call Inc.** Payment Number 375666 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2060706	06/30/22	PV	785370	07/30/22	257.85-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount					00375666		257.85-		

Total Amount Paid to Vendor # 00021685 **257.85-**

Payee 21703 **Grainger Inc** Payment Number 375667 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9368881331	07/07/22	PV	786181	08/06/22	201.06-	D	VAV3FanMotor	21704	Grainger Inc
9369670519	07/07/22	PV	786182	08/06/22	4.25-	D	MotorCapacitor11/16"		
9369044913	07/07/22	PV	786184	08/06/22	5.19-	D	15ASnapSwitch		
9368881349	07/07/22	PV	786185	08/06/22	58.49-	D	20'WNotePlate/2MountingBrckt		
9369044905	07/07/22	PV	786186	08/06/22	4.25-	D	MotorCapacitor11/16"/2ndpair		
9369769840	07/08/22	PV	786183	08/07/22	201.06-	D	VAV3FanMotor2ndUnit		
9374289404	07/13/22	PV	785964	08/12/22	290.76-	D	Radio Batteries for First Tran		
9374897511	07/13/22	PV	786292	08/12/22	74.52-	D			
9374897503	07/13/22	PV	786293	08/12/22	29.40-	D			
Total Check Amount					00375667		868.98-		

Payee 21703 **Grainger Inc** Payment Number 376100 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9381958546	07/19/22	PV	787443	08/18/22	57.54-	D		21704	Grainger Inc
9381044891	07/19/22	PV	787444	08/18/22	57.72-	D			
9388939416	07/25/22	PV	787464	08/24/22	208.08-	D			
9388939408	07/25/22	PV	787465	08/24/22	64.80-	D			
9388939408	07/25/22	PV	787465	08/24/22	124.56-	D			
9392965878	07/28/22	PV	788529	08/27/22	47.70-	D			
9395401137	08/01/22	PV	788528	08/31/22	56.04-	D			
Total Check Amount					00376100		616.44-		

Total Amount Paid to Vendor # 00021703 **1,485.42-**

Payee 21735 **Grey House Publishing** Payment Number 375668 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
971378	06/15/22	PV	785622	07/15/22	290.00-	D	Books	21735	Grey House Publishing
968308	06/27/22	PV	786800	07/27/22	332.05-	D	Books		
Total Check Amount					00375668		622.05-		

Total Amount Paid to Vendor # 00021735 **622.05-**

Payee 21773 **Hach Company** Payment Number 375670 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13061835	05/26/22	PV	786720	06/25/22	6,326.44-	D	Acct #067273	21774	Hach Company
13087228	06/10/22	PV	786324	07/10/22	762.72-	D	Acct #067273		

Total Check Amount 00375670 7,089.16-
Total Amount Paid to Vendor # 00021773 7,089.16-

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 375671 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04116926	07/07/22	PV	785962	08/06/22	975.49-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount 00375671					<u>975.49-</u>				
Total Amount Paid to Vendor # 00021821					975.49-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 375676 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0285	06/08/22	PV	785505	07/08/22	450.00-	D	Mulch	21841	Hathaway Tree Service Inc
22-0317	06/15/22	PV	785506	07/15/22	300.00-	D	Mulch		
22-0323	06/20/22	PV	785504	07/20/22	150.00-	D	Mulch		
Total Check Amount 00375676					<u>900.00-</u>				
Total Amount Paid to Vendor # 00021841					900.00-	*****			

Payee 21893 **Herold Flags** Payment Number 376109 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15508	07/18/22	PV	787297	08/17/22	48.00-	D	Brass Staff Spear/Stand Insert	21893	Herold Flags
Total Check Amount 00376109					<u>48.00-</u>				
Total Amount Paid to Vendor # 00021893					48.00-	*****			

Payee 21951 **Hoffman & McNamara Nursery &** Payment Number 375681 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20591	05/06/22	PV	786043	06/05/22	3,408.00-	D	Pkwy Landscape Bed Maint	21951	Hoffman & McNamara Nursery &
20592	06/07/22	PV	786044	07/07/22	3,408.00-	D	Pkwy Landscape Bed Maint		
20593	07/06/22	PV	786045	08/05/22	3,408.00-	D	Pkwy Landscape Bed Maint		
Total Check Amount 00375681					<u>10,224.00-</u>				
Total Amount Paid to Vendor # 00021951					10,224.00-	*****			

Payee 22007 **Hosanna Lutheran Church** Payment Number 376113 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788839	08/17/22	300.00-	D	Primary and General 2022	22007	Hosanna Lutheran Church
Total Check Amount 00376113					<u>300.00-</u>				
Total Amount Paid to Vendor # 00022007					300.00-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 376114 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120284A	08/02/22	PV	788079	09/01/22	6,875.87-	D	Partial Payment	22027	Hunt Electric Corporation
Total Check Amount 00376114					<u>6,875.87-</u>				
Total Amount Paid to Vendor # 00022026					6,875.87-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 375689 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451276	06/30/22	PV	785385	07/30/22	1,039.50-	D	Annual Maint Agreement	22248	K & S Heating Air Cond & Plumb
Total Check Amount					00375689		1,039.50-		
Total Amount Paid to Vendor # 00022248					1,039.50-	*****			

Payee 22322 Gary Kline Roofing Inc Payment Number 375662 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9592	06/24/22	PV	785368	07/24/22	600.00-	D	Debris Haul Away	22322	Gary Kline Roofing Inc
Total Check Amount					00375662		600.00-		
Total Amount Paid to Vendor # 00022322					600.00-	*****			

Payee 22361 Kriss Products Inc Payment Number 375694 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178593	06/09/22	PV	786280	07/09/22	2,421.75-	D	HypoChlorite, H20Treatment	22361	Kriss Products Inc
178593	06/09/22	PV	786280	07/09/22	390.08-	D	HypoChlorite, H20Treatment		
Total Check Amount					00375694		2,811.83-		
Total Amount Paid to Vendor # 00022361					2,811.83-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 375704 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA217847	07/06/22	PV	785784	08/05/22	1,048.41-	D	Wilson 5/18/22	22459	League of MN Cities Ins Trust
GL113195	07/08/22	PV	785785	08/07/22	5,131.50-	D	GL-2456-21 Hajdarevic		
Total Check Amount					00375704		6,179.91-		

Payee 22459 League of MN Cities Ins Trust Payment Number 376131 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL222698	07/27/22	PV	788119	08/26/22	190.00-	D	GL-2470-22 Strop	22459	League of MN Cities Ins Trust
Total Check Amount					00376131		190.00-		
Total Amount Paid to Vendor # 00022459					6,369.91-	*****			

Payee 22803 Milestone Materials Payment Number 375722 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500290448	04/28/22	PV	785913	05/28/22	406.58-	D	Rip Rap	22803	Milestone Materials
3500290185	05/03/22	PV	785917	06/02/22	1,136.02-	D	Rip Rap		
3500290182	05/04/22	PV	785918	06/03/22	81.23-	D	Rip Rap		
3500290176	05/06/22	PV	785919	06/05/22	58.73-	D	Graded Base		
3500290172	05/06/22	PV	785921	06/05/22	35.35-	D	Class 5		
3500290174	05/09/22	PV	785920	06/08/22	359.55-	D	Class 5		
3500290170	05/31/22	PV	785915	06/30/22	230.84-	D	Rip Rap		
3500289899	06/02/22	PV	785922	07/02/22	89.48-	D	Rip Rap		
3500289895	06/10/22	PV	785914	07/10/22	701.59-	D	Rip Rap		
3500289514	06/30/22	PV	786156	07/30/22	90.07-	D	Screenings		

Total Check Amount 00375722 3,189.44-
 Payee 22803 Milestone Materials Payment Number 376150 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500290454	04/25/22	PV	788652	05/25/22	308.59-	D	Rip Rap	22803	Milestone Materials
3500290450	04/28/22	PV	788644	05/28/22	93.92-	D	Rip Rap		
3500290452	04/28/22	PV	788653	05/28/22	78.71-	D	Rip Rap		
3500289897	06/06/22	PV	788642	07/06/22	86.32-	D	Rip Rap		
3500290494	06/27/22	PV	788651	07/27/22	95.94-	D	Rip Rap		
3500290178	06/30/22	PV	788643	07/30/22	631.12-	D	Rip Rap		
3500291554	07/18/22	PV	788648	08/17/22	86.13-	D	Rip Rap		
3500292224	07/19/22	PV	787367	08/18/22	1,425.37-	D	Shouldering - Airport		
3500292858	07/20/22	PV	788647	08/19/22	76.81-	D	Gabion Stone		
3500293746	07/21/22	PV	787368	08/20/22	749.32-	D	Shouldering		
3500293746	07/21/22	PV	787368	08/20/22	668.23-	D	Shouldering		
3500293618	07/21/22	PV	788031	08/20/22	96.59-	D	Pea Gravel		
3500293617	07/21/22	PV	788032	08/20/22	50.78-	D	Pea Gravel		
3500293747	07/21/22	PV	788645	08/20/22	369.64-	D	GabionStone/GradedBase/Clean		
3500294539	07/22/22	PV	788641	08/21/22	82.79-	D	Gabion Stone		
3500298196	07/31/22	PV	788796	08/30/22	328.11-	D	Cust #352697		
Total Check Amount 00376150					<u>5,228.37-</u>				
Total Amount Paid to Vendor # 00022803					8,417.81-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 375726 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1199899	06/22/22	PV	785496	07/22/22	145.30-	D	2022 MN Judge Benchbook 8th Ed	22850	MN Cont Legal Ed
Total Check Amount 00375726					145.30-				
Payee <u>22850 MN Cont Legal Ed</u>							Payment Number 376152	Payment Date 08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1206108	07/25/22	PV	788080	08/24/22	88.25-	D	MN DWI Deskbook 2022 update	22850	MN Cont Legal Ed
Total Check Amount 00376152					88.25-				
Total Amount Paid to Vendor # 00022850					233.55-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 375728 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0134517X	06/25/22	PV	786174	07/25/22	100.00-	D	BioBus	22865	MN Dept of Labor & Industry
Total Check Amount 00375728					100.00-				
Payee <u>22865 MN Dept of Labor & Industry</u>							Payment Number 376034	Payment Date 08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0135511X	07/21/22	PV	788155	08/20/22	300.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount 00376034					300.00-				
Total Amount Paid to Vendor # 00022865					400.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 375734 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22050542	06/16/22	PV	785772	07/16/22	4,707.57-	D	Centrix Prime May 22	22870	MN Office of MN.IT Services
DV22060421	07/12/22	PV	786039	08/11/22	82.17-	D	Internet Services - 6/22		
Total Check Amount 00375734					4,789.74-				

Payee 22870 MN Office of MN.IT Services Payment Number 376156 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22060539	07/19/22	PV	787309	08/18/22	4,761.77-	D	Centrix prime June 2022	22870	MN Office of MN.IT Services
Total Check Amount 00376156					4,761.77-				

Total Amount Paid to Vendor # 00022870 9,551.51-

Payee 22885 MN Dept of Transportation Payment Number 375731 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015385	06/28/22	PV	785901	07/28/22	924.17-	D	Testing	22885	MN Dept of Transportation
P00015385	06/28/22	PV	785901	07/28/22	189.80-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	924.17-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	480.30-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	189.80-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	436.67-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	189.79-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	189.79-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	663.16-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	924.17-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	187.56-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	151.84-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	151.84-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	75.92-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	86.39-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	86.39-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	86.39-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	172.78-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	259.17-	D	Testing		
P00015385	06/28/22	PV	785901	07/28/22	448.54-	D	Testing		
P00015470	07/11/22	PV	787193	08/10/22	553.43-	D	Testing		
P00015470	07/11/22	PV	787193	08/10/22	924.70-	D	Testing		
Total Check Amount 00375731					8,296.77-				

Payee 22885 MN Dept of Transportation Payment Number 376153 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015532	07/22/22	PV	788636	08/21/22	133.38-	D	Testing	22885	MN Dept of Transportation
P00015532	07/22/22	PV	788636	08/21/22	189.79-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	243.11-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	924.17-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015532	07/22/22	PV	788636	08/21/22	3,076.35-	D	Testing	22885	MN Dept of Transportation
P00015532	07/22/22	PV	788636	08/21/22	390.91-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	259.17-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	345.56-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	259.17-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	86.39-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	259.17-	D	Testing		
P00015532	07/22/22	PV	788636	08/21/22	172.78-	D	Testing		
Total Check Amount	00376153				9,018.04-				

Total Amount Paid to Vendor # 00022885 17,314.81-

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 375733 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/15/22	07/15/22	PV	786735	08/14/22	100.00-	D	MESERB Conf Alex-Bjornberg	22898	MN Envir Sci & Eco Review Brd
Total Check Amount	00375733				100.00-				

Total Amount Paid to Vendor # 00022898 100.00-

Payee 22903 MN Fire Svc Certification Bd Payment Number 376154 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10388	07/13/22	PV	787306	08/12/22	120.00-	D	Certification Exams	22903	MN Fire Svc Certification Bd
10388	07/13/22	PV	787306	08/12/22	120.00-	D	Certification Exams		
10388	07/13/22	PV	787306	08/12/22	120.00-	D	Certification Exams		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10388	07/13/22	PV	787306	08/12/22	120.00-	D	Certification Exams	22903	MN Fire Svc Certification Bd
10388	07/13/22	PV	787306	08/12/22	130.00-	D	Certification Exams		
Total Check Amount					00376154			610.00-	
Total Amount Paid to Vendor # 00022903								610.00-	

Payee 22933 MN Public Radio Payment Number 375735 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0004	05/29/22	PV	786671	06/28/22	256.00-	D	radio advertising	22934	MN Public Radio
646-00122-0004	05/29/22	PV	786671	06/28/22	19.00-	D	radio advertising		
646-00122-0005	06/26/22	PV	786672	07/26/22	114.60-	D	radio advertising		
646-00122-0005	06/26/22	PV	786672	07/26/22	53.46-	D	radio advertising		
646-00122-0005	06/26/22	PV	786672	07/26/22	84.04-	D	radio advertising		
646-00122-0005	06/26/22	PV	786672	07/26/22	7.64-	D	radio advertising		
646-00122-0005	06/26/22	PV	786672	07/26/22	15.26-	D	radio advertising		
Total Check Amount					00375735			550.00-	

Payee 22933 MN Public Radio Payment Number 376157 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0006	07/31/22	PV	788615	08/30/22	35.15-	D	radio advertising	22934	MN Public Radio
646-00122-0006	07/31/22	PV	788615	08/30/22	23.40-	D	radio advertising		
646-00122-0006	07/31/22	PV	788615	08/30/22	52.65-	D	radio advertising		
646-00122-0006	07/31/22	PV	788615	08/30/22	52.65-	D	radio advertising		
646-00122-0006	07/31/22	PV	788615	08/30/22	58.50-	D	radio advertising		
646-00122-0006	07/31/22	PV	788615	08/30/22	52.65-	D	radio advertising		
Total Check Amount					00376157			275.00-	
Total Amount Paid to Vendor # 00022933								825.00-	

Payee 23027 Moss & Barnett Payment Number 376160 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
772388	07/20/22	PV	787394	08/19/22	720.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00376160			720.50-	
Total Amount Paid to Vendor # 00023027								720.50-	

Payee 23055 Multi Cultural Books & Videos Payment Number 376162 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-1096	07/27/22	PV	788766	08/26/22	156.04-	D	Books	23055	Multi Cultural Books & Videos
Total Check Amount					00376162			156.04-	
Total Amount Paid to Vendor # 00023055								156.04-	

Payee 23194 New Age Tree Service of MN Inc Payment Number 375738 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2718	06/29/22	PV	785403	07/29/22	2,537.50-	D	Storm Work-Emergency Crew	23194	New Age Tree Service of MN Inc

Total Check Amount		00375738			2,537.50-				
Payee	23194	New Age Tree Service of MN Inc			Payment Number	376165	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2756	07/19/22	PV	788036	08/18/22	1,500.00-	D	Dead Tree Removal	23194	New Age Tree Service of MN Inc
2755	07/19/22	PV	788037	08/18/22	437.50-	D	Storm Work		
Total Check Amount		00376165			1,937.50-				
Total Amount Paid to Vendor # 00023194					4,475.00-				

Payee	23260	Northern Valley Animal Clinic			Payment Number	376168	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291248	08/05/22	PV	788775	09/04/22	58.35-	D	Wrecker	23260	Northern Valley Animal Clinic
Total Check Amount		00376168			58.35-				
Total Amount Paid to Vendor # 00023260					58.35-				

Payee	23321	Olm Co Health Dept			Payment Number	375743	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459	07/05/22	PV	787115	08/04/22	652.00-	D	2022 50MPool Lic Renewal	23321	Olm Co Health Dept
Total Check Amount		00375743			652.00-				
Total Amount Paid to Vendor # 00023321					652.00-				

Payee	23384	Paape Distributing Co Inc.			Payment Number	376172	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107033	07/26/22	PV	788614	08/25/22	851.99-	D	maint/ repairs on temp units	23384	Paape Distributing Co Inc.
Total Check Amount		00376172			851.99-				
Total Amount Paid to Vendor # 00023384					851.99-				

Payee	23402	Palmer-Soderberg Inc			Payment Number	375748	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23739/1-IN	02/18/22	PV	786008	03/20/22	2,461.56-	D		23402	Palmer-Soderberg Inc
23739/1-IN	02/18/22	PV	786008	03/20/22	519.49-	D			
23739/1-IN	02/18/22	PV	786008	03/20/22	338.96-	D			
Total Check Amount		00375748			3,320.01-				
Total Amount Paid to Vendor # 00023402					3,320.01-				

Payee	23434	Pauls Lock & Key Shop Inc			Payment Number	375751	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103321	06/06/22	PV	786052	07/06/22	30.00-	D	6X Double Key copies	23434	Pauls Lock & Key Shop Inc
103552	07/08/22	PV	787102	08/07/22	75.00-	D	Service Call 22-29657		
Total Check Amount		00375751			105.00-				

Payee	23434	Pauls Lock & Key Shop Inc			Payment Number	376174	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103388	06/17/22	PV	787393	07/17/22	93.00-	D	Service Call	23434	Pauls Lock & Key Shop Inc
103441	06/29/22	PV	787682	07/29/22	38.40-	D	Keys		
103537	07/20/22	PV	788041	08/19/22	15.00-	D	Keys		
103602	07/25/22	PV	788610	08/24/22	18.00-	D	5 Keys to Podein Building		
103610	07/26/22	PV	787579	08/25/22	16.00-	D	5 Copies of Keys		
102547	07/28/22	PV	788134	08/27/22	100.00-	D	102547		
Total Check Amount	00376174				280.40-				
Total Amount Paid to Vendor # 00023434					385.40-				

Payee 23558 Powermation Division Payment Number 376177 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30032125	06/27/22	PV	788139	07/27/22	13,395.43-	D	Cust #22335-Tax Exempt	23559	Powermation Division
Total Check Amount	00376177				13,395.43-				
Total Amount Paid to Vendor # 00023558					13,395.43-				

Payee 23769 Resurrection Catholic Church Payment Number 375766 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/01/22	PV	786695	07/31/22	200.00-	D	Polling Place Payment	23769	Resurrection Catholic Church
Total Check Amount	00375766				200.00-				
Total Amount Paid to Vendor # 00023769					200.00-				

Payee 23770 Resurrection Evang Luth Church Payment Number 376189 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	08/08/22	PV	788842	09/07/22	200.00-	D	Primary and General 2022	23770	Resurrection Evang Luth Church
Total Check Amount	00376189				200.00-				
Total Amount Paid to Vendor # 00023770					200.00-				

Payee 23786 Riedell Shoes Inc Payment Number 375767 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54984485	05/31/22	PV	786259	06/30/22	37.00-	D	Laces for RC Rental Skates	23786	Riedell Shoes Inc
Total Check Amount	00375767				37.00-				
Total Amount Paid to Vendor # 00023786					37.00-				

Payee 23894 Roch Sand & Gravel Payment Number 4853 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027863	06/28/22	PV	789051	08/10/22	1,595.58	D	Coding Correction to Prv Chrg	23894	Roch Sand & Gravel
4900027863	06/28/22	PV	789051	07/28/22	1,595.58-	D	Coding Correction to Prv Chrg		
4900027843	06/28/22	PV	789052	08/10/22	3,179.77	D	Coding Correction to Prv Chrg		
4900027843	06/28/22	PV	789052	07/28/22	3,179.77-	D	Coding Correction to Prv Chrg		
4900027921	07/08/22	PV	789049	08/10/22	2,546.62	D	Coding Correction to Prv Chrg		
4900027921	07/08/22	PV	789049	08/07/22	2,546.62-	D	Coding Correction to Prv Chrg		

Total Check Amount 00004853

Payee 23894 **Roch Sand & Gravel**

Payment Number 375773 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027882	06/30/22	PV	785425	07/30/22	338.39-	D	Patching/Hillsboro/BranchNW	23894	Roch Sand & Gravel
4900027882	06/30/22	PV	785425	07/30/22	5,896.31-	D	Patching/Hillsboro/BranchNW		
4900027893	07/01/22	PV	785426	07/31/22	791.90-	D	Patching		
4900027899	07/05/22	PV	785402	08/04/22	1,641.05-	D	Patching/12AveNWChurch		
4900027899	07/05/22	PV	785402	08/04/22	1,640.37-	D	Patching/12AveNWChurch		
4900027931	07/07/22	PV	785384	08/06/22	1,381.65-	D	Patching		
4900027953	07/08/22	PV	785387	08/07/22	51,631.38-	D	2022Overlay/Hillsboro&BranchNW		
4900027921	07/08/22	PV	785398	08/07/22	3,346.91-	D	Patching/12AveNWChurch		
4900027921	07/08/22	PV	785398	08/07/22	991.88-	D	Patching/12AveNWChurch		
4900027956	07/08/22	PV	785547	08/07/22	1,742.64-	D	Patching		
4900027974	07/11/22	PV	785544	08/10/22	978.87-	D	Patching		
4900027982	07/12/22	PV	786235	08/11/22	804.34-	D	Patching		
4900028004	07/13/22	PV	786204	08/12/22	1,628.05-	D	Patching		
4900028035	07/15/22	PV	786200	08/14/22	2,164.12-	D	Patching		
EST #5	07/19/22	PV	787199	08/18/22	214,657.91-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #5	07/19/22	PV	787199	08/18/22	308.28-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #5	07/19/22	PV	787199	08/18/22	9,159.90-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount	00375773				299,103.95-				

Payee 23894 **Roch Sand & Gravel**

Payment Number 376193 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027749	06/17/22	PV	787370	07/17/22	1,681.68-	D	Patching	23894	Roch Sand & Gravel
4900028071	07/19/22	PV	787374	08/18/22	1,509.06-	D	Patching		
4900028085	07/20/22	PV	787364	08/19/22	1,225.47-	D	Patching		
4900028102	07/21/22	PV	787358	08/20/22	3,210.60-	D	Echo Ridge SW Mill & Patch		
4900028112	07/22/22	PV	787357	08/21/22	2,620.74-	D	Potholes & Curb Patch		
4900028121	07/25/22	PV	787550	08/24/22	2,322.63-	D	Historic 3rd Patching		
4900028143	07/26/22	PV	788103	08/25/22	8,122.73-	D	Historic 3rd Overlay		
4900028152	07/27/22	PV	788095	08/26/22	6,316.37-	D	Regent Ln SW Pre-patching		
4900028166	07/28/22	PV	788094	08/27/22	1,513.05-	D	Patching		
4900028166	07/28/22	PV	788094	08/27/22	1,543.84-	D	Patching		
4900028186	07/29/22	PV	788112	08/28/22	1,834.31-	D	Curb/Patching		
4900028199	08/01/22	PV	788534	08/31/22	1,152.36-	D	Street Openings		
Total Check Amount	00376193				33,052.84-				

Total Amount Paid to Vendor # 00023894 332,156.79-

Payee 23912 **Roch Ford Toyota**

Payment Number 375772 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS363165	06/17/22	PV	787051	07/17/22	65.62-	D	'18 Squad - replace bulbs	23912	Roch Ford Toyota
FOCS365011	06/17/22	PV	787053	07/17/22	643.79-	D	'16 Squad - window		
70191FOW	06/29/22	PV	787052	07/29/22	661.30-	D	Lamp Assy		

Total Check Amount 00375772 1,370.71-
 Payee 23912 **Roch Ford Toyota** Payment Number 376192 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71962	07/21/22	PV	787453	08/20/22	1,099.85-	D		23912	Roch Ford Toyota
72494	07/26/22	PV	787473	08/25/22	527.88-	D			
Total Check Amount 00376192					1,627.73-				
Total Amount Paid to Vendor # 00023912					2,998.44-	*****			

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 375774 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3290306	06/30/22	PV	785418	07/30/22	906.81-	D	4250PSI/STR/JIC/Strobes	23937	Ronco Engineering Sales Inc
3290731	07/06/22	PV	787138	08/05/22	42.54-	D	pliers and parts for repairs		
3291613	07/14/22	PV	785802	08/13/22	770.68-	D			
3291543	07/14/22	PV	785803	08/13/22	61.73-	D			
3291543	07/14/22	PV	785803	08/13/22	259.12-	D			
3291543	07/14/22	PV	785803	08/13/22	115.24-	D			
3291825	07/18/22	PV	786309	08/17/22	64.35-	D			
3292025	07/19/22	PV	786311	08/18/22	9.33-	D			
3292025	07/19/22	PV	786311	08/18/22	4.73-	D			
3292025	07/19/22	PV	786311	08/18/22	53.72-	D			
3292025	07/19/22	PV	786311	08/18/22	66.00-	D			
3292025	07/19/22	PV	786311	08/18/22	306.31-	D			
3292025	07/19/22	PV	786311	08/18/22	1,943.64-	D			
Total Check Amount 00375774					4,604.20-				

Payee 23936 **Ronco Engineering Sales Inc** Payment Number 376194 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3291572	07/14/22	PV	787278	08/13/22	316.74-	D	Magnet/4250PSI/STR	23937	Ronco Engineering Sales Inc
3292587	07/25/22	PV	787454	08/24/22	113.50-	D			
3292586	07/25/22	PV	787455	08/24/22	138.57-	D			
3293959	08/04/22	PV	788772	09/03/22	268.00-	D	Cust #11696		
Total Check Amount 00376194					836.81-				
Total Amount Paid to Vendor # 00023936					5,441.01-	*****			

Payee 24018 **Sargents Nursery Inc** Payment Number 376196 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-492692	06/21/22	PV	788057	07/21/22	44.95-	D	Annuals	24018	Sargents Nursery Inc
Total Check Amount 00376196					44.95-				
Total Amount Paid to Vendor # 00024018					44.95-	*****			

Payee 24111 **Senior Citizens Serv Inc. DBA 125 Live** Payment Number 375779 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2022	06/15/22	PV	786283	07/15/22	1,200.00-	D	JULY 2022 OFFICE SPACE RENTAL	24111	Senior Citizens Serv Inc. DBA

Total Check Amount 00375779 1,200.00-
Total Amount Paid to Vendor # 00024111 1,200.00-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 375788 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611011	07/02/22	PV	786330	08/01/22	142.77-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
611011	07/02/22	PV	786330	08/01/22	35.66-	D	Cust #022760		
611011	07/02/22	PV	786330	08/01/22	37.00-	D	Cust #022760		
Total Check Amount 00375788					<u>215.43-</u>				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 376201 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632974	07/30/22	PV	788787	08/29/22	22.37-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
632974	07/30/22	PV	788787	08/29/22	17.86-	D	Cust #022760		
632974	07/30/22	PV	788787	08/29/22	6.83-	D	Cust #022760		
632974	07/30/22	PV	788787	08/29/22	90.91-	D	Cust #022760		
Total Check Amount 00376201					<u>137.97-</u>				
Total Amount Paid to Vendor # 00024292					353.40-				

Payee 24386 Streicher Guns Inc Payment Number 376202 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11578306	07/11/22	PV	787325	08/10/22	126.00-	D	Shirt Carrier - Valere	24386	Streicher Guns Inc
11578394	07/11/22	PV	787329	08/10/22	75.00-	D	Pants		
11578618	07/12/22	PV	787327	08/11/22	135.00-	D	Boots - New Hire		
11581530	07/27/22	PV	787810	08/26/22	120.00-	D	Boots - New Hire		
Total Check Amount 00376202					<u>456.00-</u>				
Total Amount Paid to Vendor # 00024386					456.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 375792 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140006835	07/11/22	PV	787153	08/10/22	364.00-	D	Contr Service Maint to Sprinkl	24410	Summit Fire Protection Inc
140006864	07/13/22	PV	786708	08/12/22	274.00-	D	Sprinkler insp		
140006865	07/13/22	PV	786709	08/12/22	1,439.00-	D	Sprinkler inspection		
Total Check Amount 00375792					<u>2,077.00-</u>				
Total Amount Paid to Vendor # 00024409					2,077.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 375800 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93315-1	06/02/22	PV	786247	07/02/22	455.00-	D	x7 Diving Steps	24506	Thatcher Pools & Spas Inc
95003-1	06/23/22	PV	785440	07/23/22	196.20-	D	Brsh/Pole/SodBicarbonate/		
95003-1	06/23/22	PV	785440	07/23/22	396.00-	D	Brsh/Pole/SodBicarbonate/		
95003-2	06/24/22	PV	785434	07/24/22	1,237.50-	D	Chlorine Concentrate/Kit		
95003-3	06/27/22	PV	785435	07/27/22	34.66-	D	Titration Reagent		
93591-1	06/27/22	PV	785436	07/27/22	209.00-	D	Zone 1 Pool Service		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95262-1	06/27/22	PV	785437	07/27/22	625.45-	D	Muriatic/Chlorine/Pump Tube	24506	Thatcher Pools & Spas Inc
91637-2	06/29/22	PV	785439	07/29/22	392.40-	D	Pentair Pool Filter Cartridge		
CRM00013060	06/30/22	PD	785432	07/12/22	75.00	D	Deldrum Deposit/Ref 95486-1		
95486-1	06/30/22	PV	785433	07/30/22	466.50-	D	Muriatic Acids/Deldrum Deposit		
95480-1	06/30/22	PV	785438	07/30/22	85.45-	D	Spa Filter Cleaner		
95848-2	07/07/22	PV	786166	08/06/22	1,372.35-	D	Muriatic Acid/Deldrum Deposit		
Total Check Amount	00375800				5,395.51-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 376208 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRM00013134	07/11/22	PD	787396	07/26/22	175.00	D	DeldrumDpst refund/95848-2	24506	Thatcher Pools & Spas Inc
90922-1	07/11/22	PV	787282	08/10/22	7,029.00-	D	Pool Service Labor/Lift w/Anch		
93591-2	07/11/22	PV	787284	08/10/22	2,540.92-	D	Pool Service Labor/BeltDrive		
96134-2	07/11/22	PV	787395	08/10/22	258.73-	D	Muriatic Acid/Reagent/sodium		
95391-1	07/12/22	PV	787283	08/11/22	1,619.00-	D	Pool Service Labor/DrainCover		
96497-1	07/16/22	PV	788060	08/15/22	297.00-	D	Sodium Bicarbonate/Chloride		
96794-1	07/21/22	PV	788061	08/20/22	265.50-	D	Sodium Bicarbonate/Chloride		
96710-1	07/21/22	PV	788812	08/20/22	686.37-	D	30 50lb bags of Sod BiCarb		
96996-1	07/25/22	PV	788062	08/24/22	297.00-	D	Sodium Bicarbonate/Chloride		
Total Check Amount	00376208				12,818.52-				

Total Amount Paid to Vendor # 00024506 18,214.03-

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 375802 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV046257	07/07/22	PV	785891	08/06/22	35.88-	D	Oil Change	24511	Thirty Seventh Street Tire & A
INV046306	07/11/22	PV	785911	08/10/22	39.88-	D	Oil Change		
INV046397	07/15/22	PV	787194	08/14/22	35.88-	D	Oil Change		
Total Check Amount	00375802				111.64-				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 376209 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV046543	07/27/22	PV	788659	08/26/22	35.88-	D	Oil Change	24511	Thirty Seventh Street Tire & A
Total Check Amount	00376209				35.88-				

Total Amount Paid to Vendor # 00024511 147.52-

Payee 24516 Thomas Tool & Supply Inc Payment Number 375803 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M99145	06/30/22	PV	785441	07/30/22	199.99-	D	5.0 Lithium Battery	24517	Thomas Tool & Supply Inc
M99808	07/08/22	PV	785568	08/07/22	158.39-	D	Acct #4038		
M99952	07/11/22	PV	785823	08/10/22	67.94-	D	Metal Cut-off Blade/Saws		
Total Check Amount	00375803				426.32-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 376210 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N00337	07/14/22	PV	788059	08/13/22	134.90-	D	Compact Blades/Splicer/Swivel	24517	Thomas Tool & Supply Inc
Total Check Amount					00376210		134.90-		
Total Amount Paid to Vendor # 00024516					561.22-	*****			

Payee 24575 Township Coop Planning Assoc. Payment Number 376213 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42	07/07/22	PV	788583	08/06/22	162.00-	D	GIS Fees-RitaMaeBierLandSubd	24575	Township Coop Planning Assoc.
Total Check Amount					00376213		162.00-		
Total Amount Paid to Vendor # 00024575					162.00-	*****			

Payee 24639 US Bank Trust N A Payment Number 375810 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6469633	03/25/22	PV	782725	04/24/22	1,400.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
Total Check Amount					00375810		1,400.00-		
Total Amount Paid to Vendor # 00024639					1,400.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 375811 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502783095	07/14/22	PV	787330	08/13/22	323.67-	D	Inspection N905DK 06/19/22	24642	US Customs & Border Protection
502783038	07/14/22	PV	787331	08/13/22	80.91-	D	Inspection N650CP 06/20/22		
502783061	07/14/22	PV	787332	08/13/22	242.75-	D	Inspection CGCDS 06/23/22		
502783079	07/14/22	PV	787333	08/13/22	242.75-	D	Inspection N198HF 06/24/22		
502783087	07/14/22	PV	787334	08/13/22	566.41-	D	Inspection A9CBAH 06/25/22		
502783103	07/14/22	PV	787335	08/13/22	283.21-	D	Inspection CFYTY 06/28/22		
502783111	07/14/22	PV	787336	08/13/22	283.20-	D	Inspection N262WB 06/28/22		
502783046	07/14/22	PV	787337	08/13/22	404.58-	D	Inspection A7MED 06/28/22		
502783053	07/14/22	PV	787338	08/13/22	404.58-	D	Inspection TRAINING 06/30/22		
Total Check Amount					00375811		2,832.06-		
Total Amount Paid to Vendor # 00024642					2,832.06-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 376218 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90995911	07/15/22	PV	788066	08/14/22	1,488.38-	D	Ops/Maint Gaging Stat-SZumbro	24644	US Dept Interior-US Geological
90995911	07/15/22	PV	788066	08/14/22	1,488.37-	D	Ops/Maint Gaging Stat-SZumbro		
Total Check Amount					00376218		2,976.75-		
Total Amount Paid to Vendor # 00024644					2,976.75-	*****			

Payee 24691 United Parcel Service Payment Number 376216 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922302	07/23/22	PV	787796	07/23/22	8.25-	D	552922	24691	United Parcel Service
0000552922302	07/23/22	PV	787796	07/23/22	12.39-	D	552922		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922312	07/30/22	PV	788591	07/30/22	25.20-	D	552922	24691	United Parcel Service
Total Check Amount					00376216		45.84-		
Total Amount Paid to Vendor # 00024691					45.84-	*****			

Payee 24693 **United Way of Olmsted Co Inc** Payment Number 376217 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788840	08/17/22	200.00-	D	Primary and General 2022	24693	United Way of Olmsted Co Inc
Total Check Amount					00376217		200.00-		
Total Amount Paid to Vendor # 00024693					200.00-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 375818 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005653506.002	04/04/22	PV	786696	05/04/22	4,393.20-	D		24767	Viking Electric Supply Inc
S005788489.001	05/06/22	PV	785572	06/05/22	156.92-	D	Acct #V4921		
S005918875.001	06/17/22	PV	785444	07/17/22	16.54-	D	Locknut		
S005918938.001	06/17/22	PV	785974	07/17/22	98.65-	D	RecepticleCover/LightingSwitch		
S005918938.001	06/17/22	PV	785974	07/17/22	16.68-	D	RecepticleCover/LightingSwitch		
S005810246.001	06/27/22	PV	785573	07/27/22	385.84-	D	Acct #V4921		
S005955469.002	06/29/22	PV	785576	07/29/22	114.36-	D	Acct #V4921		
S005955497.001	06/29/22	PV	785976	07/29/22	267.30-	D	LocatinPaint/ReceptLightPoles		
S005955497.001	06/29/22	PV	785976	07/29/22	72.72-	D	LocatinPaint/ReceptLightPoles		
S005967789.001	07/05/22	PV	785973	08/04/22	115.99-	D	Luminaire Photo Controls		
S005653506.004	07/11/22	PV	786697	08/10/22	4,391.80-	D			
Total Check Amount					00375818		10,030.00-		

Payee 24766 **Viking Electric Supply Inc** Payment Number 376224 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005967789.002	07/07/22	PV	788663	08/06/22	49.71-	D	Photo Controls for Lighting	24767	Viking Electric Supply Inc
S005987516.001	07/11/22	PV	787285	08/10/22	184.68-	D	Flood 130W 5000K		
S005997330.002	07/14/22	PV	787765	08/13/22	92.49-	D	Acct #V4921		
S005997330.001	07/14/22	PV	787766	08/13/22	30.83-	D	Acct #V4921		
S005784522.002	07/18/22	PV	788067	08/17/22	6,951.90-	D	Pedestals		
Total Check Amount					00376224		7,309.61-		
Total Amount Paid to Vendor # 00024766					17,339.61-	*****			

Payee 24839 **Waste Management Inc** Payment Number 375821 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3827095-2760-2	07/06/22	PV	785905	08/05/22	118.34-	D	DSIC Recycling	24841	Waste Management Inc
3827306-2760-3	07/06/22	PV	786073	08/05/22	142.99-	D	Chateau Waste Removal		
Total Check Amount					00375821		261.33-		
Total Amount Paid to Vendor # 00024839					261.33-	*****			

Payee 24875 **Weis Builders Inc** Payment Number 376230 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/22	NO	779272	06/18/22	10.00-	D		24875	Weis Builders Inc
	05/19/22	NO	779284	06/18/22	50.00-	D			
	05/19/22	NO	779285	06/18/22	37.00-	D			
Total Check Amount	00376230				97.00-				
Total Amount Paid to Vendor # 00024875					97.00-				

Payee 24896 **West Publishing Corp** Payment Number 376231 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846763205	08/01/22	PV	788777	08/31/22	1,071.00-	D	Clear Proflex - July	24896	West Publishing Corp
846769162	08/01/22	PV	788815	08/31/22	1,118.36-	D	WestlawGrpCharges - July 22'		
Total Check Amount	00376231				2,189.36-				
Total Amount Paid to Vendor # 00024896					2,189.36-				

Payee 24950 **Winkels Electric Inc** Payment Number 375825 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83472	06/18/22	PV	785524	07/18/22	283.28-	D	Replace Lights	24950	Winkels Electric Inc
Total Check Amount	00375825				283.28-				
Total Amount Paid to Vendor # 00024950					283.28-				

Payee 24951 **WHV Inc** Payment Number 376233 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111270	07/06/22	PV	787288	08/05/22	120.00-	D	VFD Issue-Repair	24951	WHV Inc
111222	07/13/22	PV	788811	08/12/22	2,556.26-	D	Motor and Actuator Switch		
Total Check Amount	00376233				2,676.26-				
Total Amount Paid to Vendor # 00024951					2,676.26-				

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 375829 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007556174	06/23/22	PV	785320	07/23/22	683.14-	D	Shop Supplies	25027	Zep Manufacturing Co Inc
9007572960	06/29/22	PV	785319	07/29/22	307.78-	D	Stn #3 Truck Soap		
Total Check Amount	00375829				990.92-				
Total Amount Paid to Vendor # 00025026					990.92-				

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 376228 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/5/22	08/05/22	PV	788795	09/04/22	11.98-	D	Hy-Vee Ice,Vinegar,LemonJuice	32978	Water Reclamation - Petty Cash
8/5/22	08/05/22	PV	788795	09/04/22	11.96-	D	Hy-Vee Ice,Vinegar,LemonJuice		
Total Check Amount	00376228				23.94-				
Total Amount Paid to Vendor # 00032978					23.94-				

Payee 45131 **Language Line Services Inc** Payment Number 375699 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10579431	06/30/22	PV	786187	08/06/22	43.50-	D	TranslationSrvc/June2022	45131	Language Line Services Inc
Total Check Amount					00375699		43.50-		
Total Amount Paid to Vendor # 00045131					43.50-	*****			

Payee 47363 **Ryan R Ostreng** Payment Number 375747 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/16/2022	06/16/22	PV	786920	07/16/22	96.00-	D	EM Director Training Courses	47363	Ryan R Ostreng
Total Check Amount					00375747		96.00-		
Total Amount Paid to Vendor # 00047363					96.00-	*****			

Payee 48423 **Assembly of God Church** Payment Number 376046 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788838	08/17/22	200.00-	D	Primary and General 2022	48423	Assembly of God Church
Total Check Amount					00376046		200.00-		
Total Amount Paid to Vendor # 00048423					200.00-	*****			

Payee 51145 **Verified Credentials Inc** Payment Number 375816 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332293	06/30/22	PV	785789	07/30/22	172.00-	D	BackgroundScreenings-June 2022	51145	Verified Credentials Inc
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	201.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	24.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	47.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	161.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	180.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	122.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	48.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	122.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	66.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	122.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	146.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	177.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	178.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	164.30-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	33.00-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	263.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	234.03-	D	BackgroundScreenings-June 2022		
332293	06/30/22	PV	785789	07/30/22	191.03-	D	BackgroundScreenings-June 2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332293	06/30/22	PV	785789	07/30/22	160.03-	D	BackgroundScreenings-June 2022	51145	Verified Credentials Inc
332293	06/30/22	PV	785789	07/30/22	160.03-	D	BackgroundScreenings-June 2022		
Total Check Amount					00375816				3,136.69-

Payee 51145 **Verified Credentials Inc** Payment Number 376220 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333316	07/31/22	PV	788547	08/30/22	138.50-	D	Background Screening July 2022	51145	Verified Credentials Inc
333316	07/31/22	PV	788547	08/30/22	203.03-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	187.03-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	33.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	46.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	33.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	164.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	43.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	43.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	141.88-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	182.03-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	65.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	43.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	134.35-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	9.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	58.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	250.33-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	43.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	48.02-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	62.50-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	178.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	134.35-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	122.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	91.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	102.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	167.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	139.88-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	169.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	200.03-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	183.38-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	67.00-	D	Background Screening July 2022		
333316	07/31/22	PV	788547	08/30/22	69.00-	D	Background Screening July 2022		
Total Check Amount					00376220				3,552.21-
Total Amount Paid to Vendor # 00051145									6,688.90-

Payee 55437 **Holy Spirit Catholic Church** Payment Number 376110 Payment Date 08/11/22

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
ELECTION	08/08/22	PV	788857	09/07/22	500.00-	D	Primary and General 2022	55437	Holy Spirit Catholic Church
Total Check Amount	00376110				500.00-				
Total Amount Paid to Vendor # 00055437					500.00-	*****			

Payee 62664 Charter Communications LLC Payment Number 375625 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350061022	06/10/22	PV	786281	07/10/22	72.91-	D	StreamingMusic/RecCenter	62664	Charter Communications LLC
1342266070622	07/06/22	PV	785378	04/30/22	46.92-	D	PWTOC TV - July		
0992350071022	07/10/22	PV	787144	08/09/22	72.91-	D	RC Streaming Music Services		
Total Check Amount	00375625				192.74-				

Payee 62664 Charter Communications LLC Payment Number 376031 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258070922	07/09/22	PV	787308	08/08/22	22.50-	D	Service 07/09 - 08/08/2022	62664	Charter Communications LLC
1634258070922	07/09/22	PV	787308	08/08/22	18.63-	D	Service 07/09 - 08/08/2022		
Total Check Amount	00376031				41.13-				

Payee 62664 Charter Communications LLC Payment Number 376065 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110071922	07/19/22	PV	787992	08/18/22	130.94-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055072122	07/21/22	PV	787993	08/20/22	246.43-	D	Acct #8352 30 050 0420055		
0094122072222	07/22/22	PV	787995	08/21/22	239.42-	D	Acct #8352 30 051 0094122		
1566831072422	07/24/22	PV	787994	08/23/22	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00376065				701.78-				

Total Amount Paid to Vendor # 00062664 **935.65-** *****

Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 376199 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40472381	07/19/22	PV	788145	08/18/22	579.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount	00376199				579.00-				

Total Amount Paid to Vendor # 00063103 **579.00-** *****

Payee 70323 Premier Electrical Corporation Payment Number 376179 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPTTHREEMATERIAL	06/02/22	PV	787653	07/02/22	75,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPTTHREELABOR	06/22/22	PV	787654	07/22/22	23,750.00-	D	Discovery Walk		
Total Check Amount	00376179				98,750.00-				

Total Amount Paid to Vendor # 00070323 **98,750.00-** *****

Payee 71055 Ascension Ev. Lutheran Church Payment Number 376045 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788856	08/17/22	500.00-	D	Primary and General 2022	71055	Ascension Ev. Lutheran Church

Total Check Amount 00376045 500.00-
Total Amount Paid to Vendor # 00071055 500.00-

Payee 71327 US Postal Service Payment Number 376219 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/03/22	PV	788118	09/02/22	8,000.00-	D	Permit 132 funds on acct	71327	US Postal Service
Total Check Amount 00376219					<u>8,000.00-</u>				
Total Amount Paid to Vendor # 00071327					8,000.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 375729 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952022	07/09/22	PV	787198	08/08/22	18,586.90-	D	State Surcharge - June	72627	MN Dept of Labor & Industry
JUNE1090952022	07/09/22	PV	787198	08/08/22	2,695.82-	D	State Surcharge - June		
JUNE1090952022	07/09/22	PV	787198	08/08/22	2,147.94-	D	State Surcharge - June		
JUNE1090952022	07/09/22	PV	787198	08/08/22	937.19-	D	State Surcharge - June		
JUNE1090952022	07/09/22	PV	787198	07/22/22	247.89	D	State Surcharge - June		
JUNE1090952022	07/09/22	PV	787198	07/22/22	77.10	D	State Surcharge - June		
Total Check Amount 00375729					<u>24,042.86-</u>				
Total Amount Paid to Vendor # 00072627					24,042.86-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 375763 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348797	06/30/22	PV	785417	07/30/22	232.80-	D	7x200 Poly for Concrete Crew	73259	Ready Mix Concrete Company LLC
Total Check Amount 00375763					<u>232.80-</u>				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 376187 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350619	07/22/22	PV	787356	08/21/22	1,083.98-	D	Rebar/Concrete Supplies	73259	Ready Mix Concrete Company LLC
Total Check Amount 00376187					<u>1,083.98-</u>				
Total Amount Paid to Vendor # 00073259					1,316.78-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 375656 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICEW1	07/10/22	PV	787061	08/09/22	7,090.00-	D	production support Nur-d	74757	Fette Roger DBA Fette Producti
INVOICEW2	07/17/22	PV	787060	08/16/22	7,090.00-	D	production support-B Spencer		
INVOICEW3	07/24/22	PV	787059	08/23/22	7,090.00-	D	production support-Staples		
Total Check Amount 00375656					<u>21,270.00-</u>				

Payee 74757 Fette Roger DBA Fette Productions Payment Number 376091 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICEW4	07/31/22	PV	788152	08/30/22	7,090.00-	D	production - M Staples	74757	Fette Roger DBA Fette Producti
Total Check Amount 00376091					<u>7,090.00-</u>				
Total Amount Paid to Vendor # 00074757					28,360.00-	*****			

Payee 75536 On Site Sanitation Inc Payment Number 375746 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001360253	07/07/22	PV	787090	08/06/22	134.11-	D	equipment rental - DBTR	75536	On Site Sanitation Inc
Total Check Amount					00375746		134.11-		

Payee 75536 On Site Sanitation Inc Payment Number 376171 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001364672	07/09/22	PV	788664	08/08/22	365.00-	D	equipment rental - DBTR	75536	On Site Sanitation Inc
0001364672	07/09/22	PV	788664	08/08/22	365.00-	D	equipment rental - DBTR		
0001364672	07/09/22	PV	788664	08/08/22	365.00-	D	equipment rental - DBTR		
0001364672	07/09/22	PV	788664	08/08/22	365.00-	D	equipment rental - DBTR		
Total Check Amount					00376171		1,460.00-		
Total Amount Paid to Vendor # 00075536							1,594.11-		

Payee 80508 Brown & Caldwell Payment Number 376056 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56450747	07/28/22	PV	788804	08/27/22	185,725.00-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00376056		185,725.00-		
Total Amount Paid to Vendor # 00080508							185,725.00-		

Payee 80942 Goodin Company Payment Number 376099 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0123305-00	07/18/22	PV	787791	08/17/22	102.86-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00376099		102.86-		
Total Amount Paid to Vendor # 00080942							102.86-		

Payee 83090 ProLine Dist. Inc Payment Number 375760 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41597	06/28/22	PV	785410	07/28/22	175.86-	D	Rain Pants/Raincoat	83090	ProLine Dist. Inc
INV42004	07/12/22	PV	785477	08/11/22	50.36-	D			
INV42004	07/12/22	PV	785477	08/11/22	106.00-	D			
INV42004	07/12/22	PV	785477	08/11/22	2.93-	D			
INV42004	07/12/22	PV	785477	08/11/22	78.84-	D			
INV42004	07/12/22	PV	785477	08/11/22	10.54-	D			
INV42004	07/12/22	PV	785477	08/11/22	25.16-	D			
INV42004	07/12/22	PV	785477	08/11/22	8.50-	D			
INV42004	07/12/22	PV	785477	08/11/22	30.95-	D			
INV42004	07/12/22	PV	785477	08/11/22	65.80-	D			
INV42004	07/12/22	PV	785477	08/11/22	10.43-	D			
INV42004	07/12/22	PV	785477	08/11/22	16.51-	D			
INV42004	07/12/22	PV	785477	08/11/22	1.38-	D			
INV42004	07/12/22	PV	785477	08/11/22	1.89-	D			
INV42004	07/12/22	PV	785477	08/11/22	39.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42004	07/12/22	PV	785477	08/11/22	11.25-	D		83090	ProLine Dist. Inc
INV42004	07/12/22	PV	785477	08/11/22	15.60-	D			
INV42237	07/19/22	PV	786308	08/18/22	179.16-	D			
INV42237	07/19/22	PV	786308	08/18/22	123.98-	D			
INV42237	07/19/22	PV	786308	08/18/22	28.10-	D			
INV42237	07/19/22	PV	786308	08/18/22	103.37-	D			
INV42237	07/19/22	PV	786308	08/18/22	118.20-	D			
INV42237	07/19/22	PV	786308	08/18/22	108.80-	D			
INV42237	07/19/22	PV	786308	08/18/22	36.60-	D			
INV42237	07/19/22	PV	786308	08/18/22	29.88-	D			
INV42237	07/19/22	PV	786308	08/18/22	188.50-	D			
INV42237	07/19/22	PV	786308	08/18/22	81.00-	D			
INV42237	07/19/22	PV	786308	08/18/22	42.24-	D			
INV42237	07/19/22	PV	786308	08/18/22	78.84-	D			
INV42237	07/19/22	PV	786308	08/18/22	35.16-	D			
INV42237	07/19/22	PV	786308	08/18/22	7.33-	D			
INV42237	07/19/22	PV	786308	08/18/22	10.01-	D			
INV42237	07/19/22	PV	786308	08/18/22	46.68-	D			
INV42237	07/19/22	PV	786308	08/18/22	64.02-	D			
INV42237	07/19/22	PV	786308	08/18/22	6.10-	D			
INV42237	07/19/22	PV	786308	08/18/22	13.40-	D			
INV42237	07/19/22	PV	786308	08/18/22	16.08-	D			
INV42237	07/19/22	PV	786308	08/18/22	14.48-	D			
INV42237	07/19/22	PV	786308	08/18/22	14.13-	D			
INV42237	07/19/22	PV	786308	08/18/22	20.00-	D			
INV42237	07/19/22	PV	786308	08/18/22	7.50-	D			
INV42237	07/19/22	PV	786308	08/18/22	19.22-	D			
INV42237	07/19/22	PV	786308	08/18/22	70.32-	D			
Total Check Amount					00375760				
					2,114.97-				

Payee 83090 **ProLine Dist. Inc** Payment Number 376182 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42477	07/26/22	PV	787472	08/25/22	35.16-	D		83090	ProLine Dist. Inc
INV42477	07/26/22	PV	787472	08/25/22	29.76-	D			
INV42477	07/26/22	PV	787472	08/25/22	29.23-	D			
INV42477	07/26/22	PV	787472	08/25/22	13.27-	D			
INV42477	07/26/22	PV	787472	08/25/22	26.00-	D			
INV42477	07/26/22	PV	787472	08/25/22	10.10-	D			
INV42477	07/26/22	PV	787472	08/25/22	1.58-	D			
INV42477	07/26/22	PV	787472	08/25/22	2.11-	D			
INV42477	07/26/22	PV	787472	08/25/22	3.47-	D			
INV42477	07/26/22	PV	787472	08/25/22	2.38-	D			
INV42477	07/26/22	PV	787472	08/25/22	2.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42477	07/26/22	PV	787472	08/25/22	19.67-	D		83090	ProLine Dist. Inc
INV42477	07/26/22	PV	787472	08/25/22	15.93-	D			
INV42477	07/26/22	PV	787472	08/25/22	47.58-	D			
INV42477	07/26/22	PV	787472	08/25/22	57.72-	D			
INV42753	08/02/22	PV	788543	09/01/22	13.62-	D			
INV42753	08/02/22	PV	788543	09/01/22	7.80-	D			
INV42753	08/02/22	PV	788543	09/01/22	5.78-	D			
INV42753	08/02/22	PV	788543	09/01/22	2.34-	D			
INV42753	08/02/22	PV	788543	09/01/22	4.18-	D			
INV42753	08/02/22	PV	788543	09/01/22	57.10-	D			
INV42753	08/02/22	PV	788543	09/01/22	16.56-	D			
INV42753	08/02/22	PV	788543	09/01/22	22.16-	D			
INV42753	08/02/22	PV	788543	09/01/22	22.16-	D			
INV42753	08/02/22	PV	788543	09/01/22	84.29-	D			
INV42753	08/02/22	PV	788543	09/01/22	68.42-	D			
INV42753	08/02/22	PV	788543	09/01/22	35.20-	D			
INV42753	08/02/22	PV	788543	09/01/22	112.53-	D			
INV42753	08/02/22	PV	788543	09/01/22	35.98-	D			
INV42753	08/02/22	PV	788543	09/01/22	46.00-	D			
INV42753	08/02/22	PV	788543	09/01/22	35.80-	D			
INV42753	08/02/22	PV	788543	09/01/22	23.00-	D			
INV42753	08/02/22	PV	788543	09/01/22	40.18-	D			
INV42753	08/02/22	PV	788543	09/01/22	25.75-	D			
INV42753	08/02/22	PV	788543	09/01/22	234.72-	D			
INV42753	08/02/22	PV	788543	09/01/22	11.79-	D			
INV42753	08/02/22	PV	788543	09/01/22	11.70-	D			
INV42753	08/02/22	PV	788543	09/01/22	10.92-	D			
INV42753	08/02/22	PV	788543	09/01/22	8.08-	D			
INV42753	08/02/22	PV	788543	09/01/22	29.88-	D			
INV42753	08/02/22	PV	788543	09/01/22	76.26-	D			
INV42753	08/02/22	PV	788543	09/01/22	50.88-	D			
INV42753	08/02/22	PV	788543	09/01/22	106.00-	D			
Total Check Amount	00376182				1,495.62-				

Total Amount Paid to Vendor # 00083090 3,610.59-

Payee 84689 Rowman & Littlefield Publishing Group Payment Number 375775 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12043257	06/16/22	PV	786801	07/16/22	97.33-	D	Books	84689	Rowman & Littlefield Publishin
92517131	07/01/22	PD	786803	07/21/22	97.33	D	Credit/Books		
12054914	07/01/22	PV	786802	07/31/22	90.02-	D	Books		

Total Check Amount 00375775 90.02-
Total Amount Paid to Vendor # 00084689 90.02-

Payee 84866 Gloria Dei Lutheran Church Payment Number 376098 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788835	08/17/22	600.00-	D	Primary and General 2022	84866	Gloria Dei Lutheran Church
Total Check Amount					00376098		600.00-		
Total Amount Paid to Vendor # 00084866					600.00-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 375762 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11658	07/01/22	PV	785411	07/31/22	3,000.00-	D	20 Golf Carts Rental-Jul 2022	84867	R J's Golf Carts Inc
Total Check Amount					00375762		3,000.00-		
Total Amount Paid to Vendor # 00084867					3,000.00-	*****			

Payee 87022 Nalco Company Payment Number 376163 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670287030	07/10/22	PV	787263	08/09/22	1,352.75-	D	Water Treatment-Jul 2022	87022	Nalco Company
Total Check Amount					00376163		1,352.75-		
Total Amount Paid to Vendor # 00087022					1,352.75-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 375727 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	07/08/22	PV	785499	08/07/22	39.00-	D	UnemploymentBenefitsQ2-2022	87917	MN Dept of Employment & Econom
07971906	07/08/22	PV	785499	08/07/22	5.39-	D	UnemploymentBenefitsQ2-2022		
07971906	07/08/22	PV	785499	08/07/22	7,450.00-	D	UnemploymentBenefitsQ2-2022		
07971906	07/08/22	PV	785499	08/07/22	811.37-	D	UnemploymentBenefitsQ2-2022		
07971906	07/08/22	PV	785499	08/07/22	283.84-	D	UnemploymentBenefitsQ2-2022		
07971906	07/08/22	PV	785499	08/07/22	7,908.00-	D	UnemploymentBenefitsQ2-2022		
Total Check Amount					00375727		16,497.60-		
Total Amount Paid to Vendor # 00087917					16,497.60-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 375742 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214693P	07/18/22	PV	786307	08/17/22	32.34-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00375742		32.34-		
Total Amount Paid to Vendor # 00088043					32.34-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 375652 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1131850	04/28/22	PV	786700	05/28/22	932.00-	D	OCE copier 5/17-8/16/22	93452	EO Johnson Co. Inc
INV1164459	06/29/22	PV	785367	07/29/22	300.00-	D	Total Care GMA 7/28/22-7/27/23		
INV1167710	07/07/22	PV	786906	08/06/22	366.95-	D	J0350 copier		
INV1170252	07/13/22	PV	785890	08/12/22	159.63-	D	ContractOverage 4/11-7/10/2022		
INV1170251	07/13/22	PV	786710	08/12/22	43.04-	D	PW's copier 6/11-7/10/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1171293	07/14/22	PV	786701	08/13/22	300.00-	D	Admin copier 8/13-11/12/22	93452	EO Johnson Co. Inc
INV1171292	07/14/22	PV	786702	08/13/22	145.00-	D	PW's copier 8/11-9/10/22		
INV1171294	07/14/22	PV	786703	08/13/22	203.99-	D	EOC copier 4/16-7/15/22		
INV1172832	07/18/22	PV	786228	08/17/22	33.49-	D	ToshibaCopierMT/6.12-7.11.22		
INV1172832	07/18/22	PV	786228	08/17/22	10.46-	D	ToshibaCopierMT/6.12-7.11.22		
INV1173910	07/19/22	PV	786698	08/18/22	86.76-	D	PW's copier 4/25-7/24/22		
INV1173909	07/19/22	PV	786699	08/18/22	25.12-	D	Transit copier 4/25-7/24/22		
Total Check Amount	00375652				2,606.44-				
Payee	93452	EO Johnson Co. Inc			Payment Number	376089	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1171295	07/14/22	PV	787783	08/13/22	191.00-	D	Acct #30225417-012	93452	EO Johnson Co. Inc
INV1171291	07/14/22	PV	787784	08/13/22	108.00-	D	Acct #30225417		
INV1173907	07/19/22	PV	787648	08/18/22	2.45-	D	Overage J8359/M4381/J8358		
INV1173907	07/19/22	PV	787648	08/18/22	18.18-	D	Overage J8359/M4381/J8358		
INV1173907	07/19/22	PV	787648	08/18/22	127.09-	D	Overage J8359/M4381/J8358		
INV1178314	07/27/22	PV	787809	08/26/22	320.49-	D	Overage M4392 - Patrol		
INV1178316	07/27/22	PV	788588	08/26/22	63.36-	D	Overage 5/1/22-7/31/22 Patrol		
Total Check Amount	00376089				830.57-				
Total Amount Paid to Vendor # 00093452					3,437.01-	*****			

Payee 94635 **Forum Communications Co DBA** Payment Number 375661 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050622	06/30/22	PV	785333	07/30/22	22.54-	D	June Legal Billings	94635	Forum Communications Co DBA
MP4109050622	06/30/22	PV	785333	07/30/22	360.99-	D	June Legal Billings		
MP4109050622	06/30/22	PV	785333	07/30/22	291.93-	D	June Legal Billings		
I2022.00035266	06/30/22	PV	785879	07/30/22	115.50-	D	'22AmededActionPlanPBNotice		
I2022.00035265	06/30/22	PV	785880	07/30/22	57.75-	D	'22AmededActionPlanPBNotice		
I2022.00035264	06/30/22	PV	785895	07/30/22	53.47-	D	Public Hearing Notice		
I2022.00035263	06/30/22	PV	785896	07/30/22	74.87-	D	Public Hearing Notice		
I2022.00035262	06/30/22	PV	786064	07/30/22	590.34-	D	Public Notice EDA		
179803879	07/04/22	PV	786059	08/03/22	151.00-	D	1 yr subscription-Finance Dept		
Total Check Amount	00375661				1,718.39-				

Payee 94635 **Forum Communications Co DBA** Payment Number 376094 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising	94635	Forum Communications Co DBA
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising		
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising		
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising		
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising		
MP4193230722	07/31/22	PV	788609	08/30/22	450.00-	D	Print advertising		
Total Check Amount	00376094				2,700.00-				

Total Amount Paid to Vendor # 00094635 4,418.39-

Payee 94855 Hawkins, Inc Payment Number 375677 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6186311	05/15/22	PV	786267	06/14/22	10.00-	D	150LB Chlorine Cylinder	21848	Hawkins, Inc
6212439	06/15/22	PV	787146	07/15/22	20.00-	D	150Lb Chl Cyl(x3)		
6216395	06/17/22	PV	785242	07/17/22	7,163.32-	D	Acct #106522		
6229041	07/05/22	PV	785241	08/04/22	7,002.88-	D	Acct #106522		
6242149	07/18/22	PV	786715	08/17/22	7,103.90-	D	Acct #106522		
Total Check Amount					00375677		21,300.10-		

Payee 94855 Hawkins, Inc Payment Number 376106 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6238111	07/15/22	PV	787999	08/14/22	130.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6247862	07/25/22	PV	787640	08/24/22	7,130.64-	D	Acct #106522		
6254752	08/02/22	PV	788590	09/01/22	7,377.67-	D	Acct #106522		
6255112	08/03/22	PD	788794	08/05/22	250.00	D	Acct #106522		
Total Check Amount					00376106		14,388.31-		

Total Amount Paid to Vendor # 00094855 35,688.41-

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 376054 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192022 GIFT CARDS	07/19/22	PV	787247	08/18/22	495.00-	D	Gift Cards-Summer Softball	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount					00376054		495.00-		

Total Amount Paid to Vendor # 00098446 495.00-

Payee 98464 Minuteman Press Payment Number 375723 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44080	07/11/22	PV	785930	08/10/22	20.10-	D	Notification Postcards	98464	Minuteman Press
44117	07/14/22	PV	785892	08/13/22	26.70-	D	Notification Postcards		
44134	07/17/22	PV	787054	08/16/22	450.00-	D	Training Manuals		
44157	07/19/22	PV	787055	08/18/22	60.00-	D	Business Cards		
44157	07/19/22	PV	787055	08/18/22	15.00-	D	Business Cards		
44157	07/19/22	PV	787055	08/18/22	15.00-	D	Business Cards		
44157	07/19/22	PV	787055	08/18/22	15.00-	D	Business Cards		
44157	07/19/22	PV	787055	08/18/22	180.00-	D	Business Cards		
44157	07/19/22	PV	787055	08/18/22	75.00-	D	Business Cards		
44165	07/20/22	PV	787056	08/19/22	135.00-	D	Business Cards		
44165	07/20/22	PV	787056	08/19/22	15.00-	D	Business Cards		
Total Check Amount					00375723		1,006.80-		

Payee 98464 Minuteman Press Payment Number 376151 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44183	07/22/22	PV	787685	08/21/22	344.20-	D	Trespass Forms	98464	Minuteman Press

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44184	07/22/22	PV	787688	08/21/22	15.00-	D	Business Cards	98464	Minuteman Press
44184	07/22/22	PV	787688	08/21/22	30.00-	D	Business Cards		
44184	07/22/22	PV	787688	08/21/22	15.00-	D	Business Cards		
44184	07/22/22	PV	787688	08/21/22	15.00-	D	Business Cards		
44182	07/22/22	PV	787724	08/21/22	19.20-	D	Notification Postcards		
44241	07/27/22	PV	787708	08/26/22	66.15-	D	Broadway Open House Postcards		
44289	08/02/22	PV	788656	09/01/22	24.45-	D	Notification Postcards		
Total Check Amount 00376151					529.00-				

Total Amount Paid to Vendor # 00098464 1,535.80-

Payee 101070 Jessica E Drugg Payment Number 376082 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79347	07/25/22	PV	787477	08/24/22	502.13-	D	TuitionRe:IntroToEconomics	101070	Jessica E Drugg
Total Check Amount 00376082					502.13-				

Total Amount Paid to Vendor # 00101070 502.13-

Payee 101083 Fire Safety USA Inc Payment Number 375657 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161455	06/30/22	PV	786686	07/30/22	81.25-	D	Serv fire ext	101083	Fire Safety USA Inc
161450	06/30/22	PV	786687	07/30/22	31.50-	D	Serv fire ext		
161149	07/01/22	PV	785301	07/31/22	410.50-	D	Battery/Streamlight Charger		
161421	07/08/22	PV	786685	08/07/22	61.25-	D	Serv fire ext		
161635	07/14/22	PV	786689	08/13/22	45.00-	D	Serv fire ext		
161599	07/14/22	PV	786690	08/13/22	366.25-	D	Serv fire ext		
Total Check Amount 00375657					995.75-				

Payee 101083 Fire Safety USA Inc Payment Number 376092 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161453	07/11/22	PV	787377	08/10/22	103.70-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
161475	07/12/22	PV	788124	08/11/22	3,465.00-	D	Tracer board light 05.12405		
161476	07/12/22	PV	788125	08/11/22	3,465.00-	D	Tracer board light 05.19842		
161796	07/21/22	PV	787680	08/20/22	1,535.00-	D	Primer Subassy VPE		
161490	07/21/22	PV	788120	08/20/22	17,075.00-	D	Install equip 05.19842		
161818	07/21/22	PV	788126	08/20/22	3,465.00-	D	Tracer board light 05.19842		
161983	07/28/22	PV	788595	08/27/22	1,374.50-	D	Eng #95 ISO Pump/Transducer		
161819	07/29/22	PV	788121	08/28/22	17,475.00-	D	Install equip 05.10064		
162070	07/29/22	PV	788596	08/28/22	739.50-	D	2014 Chevy Repair		
Total Check Amount 00376092					48,697.70-				

Total Amount Paid to Vendor # 00101083 49,693.45-

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 376104 Payment Date 08/11/22

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
42408	07/20/22	PV	787361	08/19/22	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00376104		198.00-		
Total Amount Paid to Vendor # 00102356					198.00-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 375808 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13026	06/30/22	PV	786745	07/30/22	429.15-	D	Books	102856	Tsai Fong Books, Inc.
13045	07/06/22	PV	786746	08/05/22	44.62-	D	Books		
Total Check Amount					00375808		473.77-		
Total Amount Paid to Vendor # 00102856					473.77-	*****			

Payee 102991 Dacotah Paper Co Payment Number 375798 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99737	06/06/22	PV	786163	07/06/22	121.89-	D	Liner/Tissue	24483	Teigen Paper & Supply Inc
95628	06/27/22	PV	786164	07/27/22	164.37-	D	Liner/Paper Towel		
Total Check Amount					00375798		286.26-		

Payee 102991 Dacotah Paper Co Payment Number 376207 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96139	06/30/22	PV	788629	07/30/22	46.40-	D	Garbage Liners	24483	Teigen Paper & Supply Inc
96185	07/01/22	PV	788628	07/31/22	70.02-	D	GarbageLiners/Batteries4Dispen		
59901	07/06/22	PV	788627	08/05/22	56.86-	D	Soap		
96752	07/08/22	PV	787281	08/07/22	140.30-	D	Floor Cln/ToiletTiss/Paperroll		
97259	07/14/22	PV	788626	08/13/22	211.31-	D	ToiletTissue/PaperTowels		
97389	07/15/22	PV	788058	08/14/22	113.46-	D	Roll Towel/Handsoap		
97903	07/21/22	PV	788625	08/20/22	172.42-	D	PaperTowels/GarbageLiners/Glov		
98530	07/26/22	PV	788624	08/25/22	48.98-	D	Toilet Tissue		
Total Check Amount					00376207		859.75-		

Total Amount Paid to Vendor # 00102991 **1,146.01-**

Payee 103030 Pebble Creek Rochester LLC Payment Number 375584 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132022	07/13/22	PV	787083	08/12/22	14,312.75-	D	Refund Construction Oversight	103030	Pebble Creek Rochester LLC
Total Check Amount					00375584		14,312.75-		
Total Amount Paid to Vendor # 00103030					14,312.75-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 375789 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-100	07/05/22	PV	785548	08/04/22	446.88-	D	CellServsPanTiltCamera-June	103451	Sprint Solutions Inc
Total Check Amount					00375789		446.88-		
Total Amount Paid to Vendor # 00103451					446.88-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9910225859	07/02/22	PV	785902	08/01/22	69.46-	D	Services 6/03-7/02/2022	105244	Verizon Wireless
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	69.34-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	61.36-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	48.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	49.34-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	41.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.01-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	46.29-	D	Services 6/03-7/02/2022		
9910225859	07/02/22	PV	785902	08/01/22	40.03-	D	Services 6/03-7/02/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9910225860	07/02/22	PV	786000	08/01/22	48.70-	D	Acct #683182388-00003	105244	Verizon Wireless
9910225860	07/02/22	PV	786000	08/01/22	126.60-	D	Acct #683182388-00003		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	41.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	46.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	55.72-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	41.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	41.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	51.35-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	41.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	35.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	78.09-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	07/19/22	13.00	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	41.29-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
9911353637	07/16/22	PV	786226	08/15/22	40.01-	D	Acct #987058528-00001		
Total Check Amount	00375817				1,032.69-				

Payee 105244 **Verizon Wireless** Payment Number 376221 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9910184699	07/02/22	PV	788580	08/01/22	811.43-	D	Mobile Phone Chgs - June	105244	Verizon Wireless
9910184699	07/02/22	PV	788580	08/01/22	41.29-	D	Mobile Phone Chgs - June		
9910184699	07/02/22	PV	788580	08/01/22	41.29-	D	Mobile Phone Chgs - June		
9910184699	07/02/22	PV	788580	08/01/22	13,944.59-	D	Mobile Phone Chgs - June		
9911075669	07/13/22	PV	787398	08/12/22	75.30-	D	Acct #285518399-00002		
9911075668	07/13/22	PV	787785	08/12/22	299.34-	D	Acct #285518399-00001		
9911747847	07/22/22	PV	788496	08/21/22	40.10-	D	Parking Meter Service 7/22		
9911747847	07/22/22	PV	788496	08/21/22	175.05-	D	Parking Meter Service 7/22		
Total Check Amount	00376221				15,428.39-				

Total Amount Paid to Vendor # 00105244 21,083.28-

Payee 105461 **T S Concrete** Payment Number 375795 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220486	07/18/22	PV	787197	08/17/22	100.00-	D	Refund Permit 220486	105461	T S Concrete
Total Check Amount	00375795				100.00-				

Total Amount Paid to Vendor # 00105461 100.00-

Payee 106238 *Midwest Signtech of Rochester LLC* Payment Number 375721 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16763	06/14/22	PV	787093	07/14/22	202.50-	D	Signs for Range	106238	Midwest Signtech of Rochester
Total Check Amount					00375721		202.50-		

Total Amount Paid to Vendor # 00106238 202.50-

Payee 106613 *Olson Trading Post* Payment Number 376170 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3061354	07/26/22	PV	787471	08/25/22	244.00-	D		106613	Olson Trading Post
3061568	07/29/22	PV	787840	08/28/22	260.00-	D			
Total Check Amount					00376170		504.00-		

Total Amount Paid to Vendor # 00106613 504.00-

Payee 107327 *Hy-Vee, Inc.* Payment Number 376115 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4846201723	07/15/22	PV	788586	08/14/22	80.98-	D	WORSTMAN RECEPTION	22038	Hy-Vee Food Stores North
REF #48470171715	07/31/22	PV	788599	08/30/22	5.49-	D	Kitchen Cleaning Supply		
Total Check Amount					00376115		86.47-		

Total Amount Paid to Vendor # 00107327 86.47-

Payee 107534 *Intl Assn of Arson Investigators-CFI* Payment Number 375685 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70407	06/23/22	PV	785303	07/23/22	100.00-	D	Int'l Arson Invest. - Bjoraker	107534	Intl Assn of Arson Investigato
Total Check Amount					00375685		100.00-		

Total Amount Paid to Vendor # 00107534 100.00-

Payee 107749 *Mulcahy Company Inc* Payment Number 376161 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV147133	07/08/22	PV	787762	08/07/22	598.86-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount					00376161		598.86-		

Total Amount Paid to Vendor # 00107749 598.86-

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 375655 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FCR-44101	06/21/22	PD	785406	07/12/22	149.99	D	Return Combo Set	107760	Farrell Equipment & Supply Co.
INV1267151	07/01/22	PV	786150	07/31/22	149.59-	D	ConcreteTube/DigEz		
INV00000001268166	07/07/22	PV	786205	08/06/22	21.99-	D	Concrete Mixer		
INV00000001268348	07/07/22	PV	786232	08/06/22	67.96-	D	Rolls of Caution Tape		
Total Check Amount					00375655		89.55-		

Total Amount Paid to Vendor # 00107760 89.55-

Payee 107794 Paragon Restoration II, Inc. Payment Number 376173 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 1 THRU JULY 29 2022	08/04/22	PV	788618	09/03/22	79,082.99-	D	Centr St Ramp Resto App 1 7/22	107794	Paragon Restoration II, Inc.
Total Check Amount					00376173		79,082.99-		
Total Amount Paid to Vendor # 00107794							79,082.99-		

Payee 108073 Bertrand Memorials Payment Number 375611 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1684	06/30/22	PV	785361	07/30/22	1,240.00-	D	Benches	108073	Bertrand Memorials
Total Check Amount					00375611		1,240.00-		
Total Amount Paid to Vendor # 00108073							1,240.00-		

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 375725 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000706800	06/30/22	PV	785271	07/30/22	600.00-	D	CJDN Access (State/BCA)	108138	MN Bureau/Criminal Apprehensio
00000706800	06/30/22	PV	785271	07/30/22	525.00-	D	CJDN Access (State/BCA)		
Total Check Amount					00375725		1,125.00-		
Total Amount Paid to Vendor # 00108138							1,125.00-		

Payee 108515 Kyle L Kolb Payment Number 376127 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/01/22	PV	787832	08/31/22	202.70-	D	Duty Suspenders	108515	Kyle L Kolb
Total Check Amount					00376127		202.70-		
Total Amount Paid to Vendor # 00108515							202.70-		

Payee 108573 Interstate Battery Systems of Great Payment Number 375684 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605118	07/07/22	PV	786294	08/06/22	131.95-	D		108573	Interstate Battery Systems of
605118	07/07/22	PV	786294	08/06/22	263.90-	D			
605118	07/07/22	PV	786294	08/06/22	131.95-	D			
605118	07/07/22	PV	786294	08/06/22	263.90-	D			
Total Check Amount					00375684		791.70-		
Total Amount Paid to Vendor # 00108573							791.70-		

Payee 108723 Badges, LLC Payment Number 376049 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#579 FIRE CHIEF	07/08/22	PV	787293	08/07/22	120.02-	D	Fire Chief Hi-Glo Finish	108723	Badges, LLC
Total Check Amount					00376049		120.02-		
Total Amount Paid to Vendor # 00108723							120.02-		

Payee 111022 AT & T Mobility Payment Number 375581 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X05032022	04/25/22	PV	785817	05/25/22	76.46-	D	Service through May 2022	111022	AT & T Mobility
287297774533X05032022	04/25/22	PV	785817	05/25/22	229.38-	D	Service through May 2022		
287297774533X05032022	04/25/22	PV	785817	05/25/22	38.23-	D	Service through May 2022		
287297774533X05032022	04/25/22	PV	785817	05/25/22	726.37-	D	Service through May 2022		
Total Check Amount	00375581				1,070.44-				
Payee	111022 AT & T Mobility					Payment Number	376047	Payment Date	08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X07032022	06/25/22	PD	785824	07/25/22	76.46-	D	Service May 26 - June 25, 2022	111022	AT & T Mobility
287297774533X07032022	06/25/22	PD	785824	07/25/22	1,355.44-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/25/22	229.38-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/25/22	38.23-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/14/22	2,600.00	D	Service May 26 - June 25, 2022		
287284972401X08032022	07/25/22	PV	788587	08/24/22	134.19-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	178.94-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.74-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.74-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.73-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	7,623.80-	D	Mobile Phone Chgs - July		
Total Check Amount	00376047				7,170.65-				
Total Amount Paid to Vendor # 00111022					8,241.09-	*****			
Payee	111107 Kennedy & Graven					Payment Number	375691	Payment Date	07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168468	06/29/22	PV	785335	07/29/22	3,557.50-	D	Ramp 6 Deficiencies	111107	Kennedy & Graven
168526	07/13/22	PV	787192	08/12/22	14,722.70-	D	UDC Legal Review		
Total Check Amount	00375691				18,280.20-				
Payee	111107 Kennedy & Graven					Payment Number	376123	Payment Date	08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168571	07/19/22	PV	787639	08/18/22	596.20-	D	District Energy System Review	111107	Kennedy & Graven
168572	07/19/22	PV	787891	08/18/22	2,561.00-	D	Ramp 6 Condominium July 2022		
168726	07/26/22	PV	787874	08/25/22	552.30-	D	LglSrvcs: ChaplaincyProgram		
168860	07/29/22	PV	788623	08/28/22	6,225.55-	D	UDC Legal Review		
168860	07/29/22	PV	788623	08/28/22	4,150.75-	D	UDC Legal Review		
168883	08/01/22	PV	788816	08/31/22	1,709.50-	D	LglSrvcs:Chateau/Castle		
Total Check Amount	00376123				15,795.30-				
Total Amount Paid to Vendor # 00111107					34,075.50-	*****			
Payee	111171 TAPCO Traffic & Parking Control Co, Inc.					Payment Number	375796	Payment Date	07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1731099	07/13/22	PV	786721	08/12/22	3,121.00-	D	Cust #C3672	111171	TAPCO Traffic & Parking Contro

Total Check Amount 00375796 3,121.00-
Total Amount Paid to Vendor # 00111171 3,121.00-

Payee 111232 Intoximeters Inc Payment Number 376116 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712103	07/18/22	PV	787681	08/17/22	125.00-	D	DryGas for Intoximeters	22140	Intoximeters Inc
Total Check Amount 00376116					<u>125.00-</u>				
Total Amount Paid to Vendor # 00111232					125.00-	*****			

Payee 111369 VOT, LP Payment Number 375820 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787269	08/21/22	31,881.75-	D	TIF DIST 34 VILLAGE ON THIRD	111369	VOT, LP
Total Check Amount 00375820					<u>31,881.75-</u>				
Total Amount Paid to Vendor # 00111369					31,881.75-	*****			

Payee 111478 T-Mobile USA Payment Number 375804 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9496668054	06/17/22	PV	785291	07/17/22	1,800.00-	D	GPS/Pen Locator ICR-22-9891	111478	T-Mobile USA
9496668054	06/17/22	PV	785291	07/17/22	800.00-	D	GPS/Pen Locator ICR-22-9891		
9497782290	06/28/22	PV	785290	07/28/22	800.00-	D	GPS/Pen - ICR 22-014048		
9497782290	06/28/22	PV	785290	07/28/22	1,350.00-	D	GPS/Pen - ICR 22-014048		
9498913538	07/01/22	PV	785549	07/31/22	100.00-	D	GPS Locator - 22-25691		
9501388262	07/06/22	PV	785530	08/05/22	100.00-	D	GPS Locator 22-23480		
Total Check Amount 00375804					<u>4,950.00-</u>				

Payee 111478 T-Mobile USA Payment Number 376212 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9502504524	07/13/22	PV	787875	08/12/22	125.00-	D	GPS Locate 22-23480	111478	T-Mobile USA
Total Check Amount 00376212					<u>125.00-</u>				
Total Amount Paid to Vendor # 00111478					5,075.00-	*****			

Payee 111708 Slumberland Furniture Payment Number 375784 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292M2TJ95	07/02/22	PV	785311	08/01/22	1,500.00-	D	Stn #1 Mattresses	111708	Slumberland Furniture
Total Check Amount 00375784					<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00111708					1,500.00-	*****			

Payee 111728 Marco Inc Payment Number 375709 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10068027	06/17/22	PV	785781	07/17/22	900.00-	D	Microsoft 365	111728	Marco Inc
INV10068027	06/17/22	PV	785781	07/17/22	50.00-	D	Microsoft 365		
Total Check Amount 00375709					<u>950.00-</u>				

Payee 111728 Marco Inc Payment Number 376139 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10167553	07/20/22	PV	788107	08/19/22	900.00-	D	Microsoft apps	111728	Marco Inc
INV10167553	07/20/22	PV	788107	08/19/22	50.00-	D	Microsoft apps		
Total Check Amount	00376139				950.00-				
Total Amount Paid to Vendor # 00111728					1,900.00-	*****			

Payee 112036 DLT Solutions LLC Payment Number 376080 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI556551	03/17/22	PV	772738	04/16/22	4,853.78-	D	KACESystemsMngmnt/1yr	21050	DLT Solutions LLC
Total Check Amount	00376080				4,853.78-				
Total Amount Paid to Vendor # 00112036					4,853.78-	*****			

Payee 112200 GH Holdings LLC Payment Number 375663 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787189	08/21/22	161,577.38-	D	TIF DIST 37 URBN VILLGE 1AV SW 112200	GH Holdings LLC	
Total Check Amount	00375663				161,577.38-				
Total Amount Paid to Vendor # 00112200					161,577.38-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 375768 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47480	06/21/22	PV	785509	07/21/22	405.00-	D	Starter Svc Labor	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00375768				405.00-				

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 376190 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47494	07/06/22	PV	787388	08/05/22	110.00-	D	Clam Repair Labor	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00376190				110.00-				
Total Amount Paid to Vendor # 00112486					515.00-	*****			

Payee 112730 Kutzky Park, LLC Payment Number 375698 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787187	08/21/22	68,034.91-	D	TIF DIST 39 CascadeCreekRedvlp	112730	Kutzky Park, LLC
Total Check Amount	00375698				68,034.91-				
Total Amount Paid to Vendor # 00112730					68,034.91-	*****			

Payee 112733 Predictive Technologies Inc Payment Number 376178 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-8967	07/28/22	PV	788150	08/27/22	2,995.00-	D	15-8967	112733	Predictive Technologies Inc
15-9057	08/02/22	PV	788151	09/01/22	3,318.50-	D	15-9057		
Total Check Amount	00376178				6,313.50-				
Total Amount Paid to Vendor # 00112733					6,313.50-	*****			

Payee 112750 Trugreen Payment Number 376214 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162657685	07/25/22	PV	788116	08/24/22	400.05-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					00376214		400.05-		
Total Amount Paid to Vendor # 00112750					400.05-	*****			

Payee 112842 John Deere Financial Payment Number 375724 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9211199	06/21/22	PV	785518	07/21/22	222.96-	D	Element/Oil Filter	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00375724		222.96-		
Total Amount Paid to Vendor # 00112842					222.96-	*****			

Payee 112933 Center City Housing Corp DBA Mayowood Payment Number 376062 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787727	08/21/22	35,000.00-	D	TIF DIST 59 MayowoodHousingPrj	112933	Center City Housing Corp DBA M
Total Check Amount					00376062		35,000.00-		
Total Amount Paid to Vendor # 00112933					35,000.00-	*****			

Payee 113023 MN Dept of Transportation Payment Number 375732 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000707711	07/05/22	PV	785942	08/04/22	2,935,399.12-	D	Agr 1032157 Audit Certificate	113023	MN Dept of Transportation
00000707711	07/05/22	PV	785942	07/15/22	1,435,990.24	D	Agr 1032157 Audit Certificate		
00000707713	07/05/22	PV	785947	08/04/22	131,047.22-	D	Agr 1032158 Audit Certificate		
00000707713	07/05/22	PV	785947	07/15/22	106,129.58	D	Agr 1032158 Audit Certificate		
Total Check Amount					00375732		1,524,326.52-		
Total Amount Paid to Vendor # 00113023					1,524,326.52-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 376225 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/28/22	PV	788571	08/27/22	4,319.58-	D	2021LrgDiameterTrunkInInspec	113084	Visu-Sewer, Inc.
Total Check Amount					00376225		4,319.58-		
Total Amount Paid to Vendor # 00113085					4,319.58-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 375700 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132497	07/08/22	PV	785960	08/07/22	15,000.00-	D	Audit for 2021 Services	113327	Lanier Parking Meter Services,
Total Check Amount					00375700		15,000.00-		
Total Amount Paid to Vendor # 00113327					15,000.00-	*****			

Payee 113344 Fjerstad Painting Inc. Payment Number 375582 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07-13-22	07/13/22	PV	785939	08/12/22	14,049.02-	D	Stn #1 Exterior Window Repair	113344	Fjerstad Painting Inc.
Total Check Amount					00375582		14,049.02-		

Total Amount Paid to Vendor # 00113344 **14,049.02-**

Payee 113411 Environmental Express Inc Payment Number 375651 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000703554	07/11/22	PV	786728	08/10/22	447.11-	D	Acct #RWMN	113412	Environmental Express Inc
Total Check Amount					00375651		447.11-		

Payee 113411 Environmental Express Inc Payment Number 376088 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000704215	07/14/22	PV	788767	08/13/22	579.44-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount					00376088		579.44-		

Total Amount Paid to Vendor # 00113411 **1,026.55-**

Payee 113802 CenturyLink Payment Number 375624 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	07/01/22	PV	785988	07/31/22	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	07/01/22	PV	785991	07/31/22	127.00-	D	Acct #507 F15-2519 910		
507 F15-0907 025	07/01/22	PV	786925	07/31/22	66.00-	D	LEC Phone Chgs - July		
507 F15-0908 026	07/01/22	PV	786926	07/31/22	66.00-	D	LEC Phone Chgs -July		
507 F15-1009 339	07/01/22	PV	786927	07/31/22	114.00-	D	LEC Phone Chgs - July		
507 F15-1013 340	07/01/22	PV	786928	07/31/22	124.00-	D	LEC Phone Chgs - July		
507 F15-2301 817	07/01/22	PV	786929	07/31/22	72.00-	D	LEC Phone Chgs - July		
507 F15-2539 073	07/01/22	PV	786930	07/31/22	154.00-	D	LEC Phone Chgs - July		
507 F15-2538 863	07/01/22	PV	786931	07/31/22	87.00-	D	LEC Phone Chgs - July		
507 F15-4167 055	07/01/22	PV	786932	07/31/22	72.00-	D	Bkup Phone Chgs-July		
507 F15-2447 375	07/01/22	PV	786933	07/31/22	139.00-	D	Bkup Phone Chgs-July		
5072851232 646	07/04/22	PV	786242	08/03/22	96.81-	D	Labor Temple		
Total Check Amount					00375624		1,244.81-		

Payee 113802 CenturyLink Payment Number 376063 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	07/07/22	PV	787397	08/06/22	48.47-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00376063		48.47-		

Total Amount Paid to Vendor # 00113802 **1,293.28-**

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 375695 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2525	07/17/22	PV	787063	08/16/22	100.00-	D	InEarMonitors-B Spencer	113900	Kruger, Robert William DBA Gem
2521	07/24/22	PV	787081	08/23/22	1,050.00-	D	Backline&Tech M Staples		
Total Check Amount					00375695		1,150.00-		

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 376129 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2514	07/17/22	PV	788608	08/16/22	875.00-	D	Brittney Spencer backline	113900	Kruger, Robert William DBA Gem

Total Check Amount 00376129 875.00-
Total Amount Paid to Vendor # 00113900 2,025.00-

Payee 114029 Stantec Consulting Services Inc Payment Number 375790 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1937205	06/24/22	PV	785427	07/24/22	14,120.50-	D	Proj #193805364-CascadeLake	114029	Stantec Consulting Services In
Total Check Amount 00375790					<u>14,120.50-</u>				
Total Amount Paid to Vendor # 00114029					14,120.50-	*****			

Payee 114184 Verizon Wireless Payment Number 376222 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-05-2205600823	06/30/22	PV	788779	07/30/22	295.00-	D	ICR 21-37005	114184	Verizon Wireless
CB001021366-05-2205432961	06/30/22	PV	788780	07/30/22	345.00-	D	ICR - 21-37005		
Total Check Amount 00376222					<u>640.00-</u>				
Total Amount Paid to Vendor # 00114184					640.00-	*****			

Payee 114481 MN State Fire Dept Assn Payment Number 376158 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08042022	08/04/22	PV	788585	09/03/22	15.00-	D	FALL MTG MEAL - KERSKA	114481	MN State Fire Dept Assn
Total Check Amount 00376158					<u>15.00-</u>				
Total Amount Paid to Vendor # 00114481					15.00-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 376136 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91393	07/14/22	PV	787470	08/13/22	9.49-	D		114741	M & M Lawn & Leisure 2
91393	07/14/22	PV	787470	08/13/22	20.99-	D			
91393	07/14/22	PV	787470	08/13/22	157.49-	D			
91393	07/14/22	PV	787470	08/13/22	97.99-	D			
91393	07/14/22	PV	787470	08/13/22	8.98-	D			
91393	07/14/22	PV	787470	08/13/22	3.98-	D			
91393	07/14/22	PV	787470	08/13/22	67.98-	D			
91393	07/14/22	PV	787470	08/13/22	20.97-	D			
91393	07/14/22	PV	787470	08/13/22	2.99-	D			
91393	07/14/22	PV	787470	08/13/22	15.96-	D			
91393	07/14/22	PV	787470	08/13/22	15.96-	D			
Total Check Amount 00376136					<u>422.78-</u>				
Total Amount Paid to Vendor # 00114741					422.78-	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 376086 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131803	07/27/22	PV	788570	08/26/22	1,267.50-	D	Window Washing	114829	Endres Window Cleaning Inc
Total Check Amount 00376086					<u>1,267.50-</u>				
Total Amount Paid to Vendor # 00114829					1,267.50-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 375741 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50416290	06/16/22	PV	785575	07/16/22	343.99-	D	Credit Acct #138644	23244	Northern Tool & Equipment Inc
0071052748	06/20/22	PV	785407	07/20/22	45.62-	D	Cover/Weedeater Head		
0071053305	06/27/22	PV	785408	07/27/22	39.97-	D	Parts/Spraygun		
0073043005	07/01/22	PV	786158	07/31/22	93.98-	D	ChainsawBar/TaxExempt		
Total Check Amount	00375741				523.56-				

Payee 115443 **Blue Tarp Financial** Payment Number 376167 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071054554	07/11/22	PV	787265	08/10/22	103.96-	D	Saw Blade/Rib Tires	23244	Northern Tool & Equipment Inc
403053602	07/18/22	PV	787449	08/17/22	66.55-	D			
0071055127	07/19/22	PV	787448	08/18/22	117.98-	D			
0071055123	07/19/22	PV	787769	08/18/22	99.99-	D	Credit Acct #138644-Tax Exempt		
Total Check Amount	00376167				388.48-				

Total Amount Paid to Vendor # 00115443 912.04-

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 375660 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100700122	07/07/22	PV	785321	08/06/22	869.92-	D		115463	FleetPride Truck & Trailer Par
100700122	07/07/22	PV	785321	08/06/22	160.88-	D			
100700122	07/07/22	PV	785321	08/06/22	160.88-	D			
100700122	07/07/22	PV	785321	08/06/22	43.00-	D			
Total Check Amount	00375660				1,234.68-				

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 376093 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101237105	08/01/22	PV	788525	08/31/22	53.29-	D		115463	FleetPride Truck & Trailer Par
101237105	08/01/22	PV	788525	08/31/22	32.86-	D			
101237214	08/01/22	PV	788526	08/31/22	51.42-	D			
101237214	08/01/22	PV	788526	08/03/22	53.29	D			
Total Check Amount	00376093				84.28-				

Total Amount Paid to Vendor # 00115462 1,318.96-

Payee 118584 **TruePoint Solutions, LLC** Payment Number 375807 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0679	07/12/22	PV	787200	08/11/22	450.00-	D	Oncall Consulting - June	118584	TruePoint Solutions, LLC
Total Check Amount	00375807				450.00-				

Total Amount Paid to Vendor # 00118584 450.00-

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 375696 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13410	04/26/22	PV	786155	05/26/22	125.00-	D	LH Elec Brake	118860	Kullot Trailer Parts & Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13714	06/28/22	PV	785386	07/28/22	35.99-	D	Axle Cap Kit	118860	Kullot Trailer Parts & Service
13746	07/06/22	PV	786051	08/05/22	95.68-	D	Axle Cap Kit/BoltNut		
Total Check Amount					00375696		256.67-		
Total Amount Paid to Vendor # 00118860							256.67-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 375593 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000035220	06/24/22	PV	785292	07/24/22	368.25-	D	Stn#1 Public Restroom Repair	119493	Action Plumbing, Heating & A/C
Total Check Amount					00375593		368.25-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 376038 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000035442	07/20/22	PV	787659	08/19/22	410.50-	D	Stn1 Auto Flush Valve	119493	Action Plumbing, Heating & A/C
0000035467	07/20/22	PV	787660	08/19/22	631.00-	D	Stn2 Flush Valve System-WrkOut		
Total Check Amount					00376038		1,041.50-		
Total Amount Paid to Vendor # 00119493							1,409.75-		

Payee 119991 CenturyLink Payment Number 4850 Payment Date 07/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289107403	04/20/22	PV	787979	05/20/22	463.38	D	Coding Correction to Prev Chg	119991	CenturyLink
289107403	04/20/22	PV	787979	05/20/22	463.38-	D	Coding Correction to Prev Chg		
293885752	05/20/22	PV	787980	06/19/22	463.38	D	Coding Correction to Prev Chg		
293885752	05/20/22	PV	787980	06/19/22	463.38-	D	Coding Correction to Prev Chg		
Total Check Amount					00004850				

Payee 119991 CenturyLink Payment Number 376064 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301069735	07/20/22	PV	787341	08/19/22	478.97-	D	Shr333PortChgsNG911	119991	CenturyLink
Total Check Amount					00376064		478.97-		
Total Amount Paid to Vendor # 00119991							478.97-		

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 375678 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035356	07/06/22	PV	786730	08/05/22	401.63-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00375678		401.63-		

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 376107 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
047361	07/18/22	PV	788771	08/17/22	584.88-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00376107		584.88-		

Total Amount Paid to Vendor # 00120334 **986.51-**

Payee 122589 Duke's Root Control, Inc. Payment Number 376083 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20946	07/29/22	PV	788801	08/28/22	61,116.75-	D	Cust #M6B62	122589	Duke's Root Control, Inc.
Total Check Amount					00376083		61,116.75-		
Total Amount Paid to Vendor # 00122589					61,116.75-				

Payee 122757 Home Systems Installation LLC Payment Number 376111 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60237	07/15/22	PV	788007	08/14/22	70.54-	D	Security Monitor 8/1-10/31	122757	Home Systems Installation LLC
60238	07/15/22	PV	788008	08/14/22	102.60-	D	Security&GSM Mntr 8/1-10/31		
Total Check Amount					00376111		173.14-		
Total Amount Paid to Vendor # 00122757					173.14-				

Payee 123084 Turtle Storage DBA Amer Bicycle Sec Co Payment Number 376215 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2437	07/26/22	PV	788492	08/25/22	4,596.00-	D	3rd St Ramp Bike Locker Replac	123084	Turtle Storage DBA Amer Bicycl
Total Check Amount					00376215		4,596.00-		
Total Amount Paid to Vendor # 00123084					4,596.00-				

Payee 123287 Honeywell Analytics Inc Payment Number 375682 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5260598473	07/06/22	PV	785302	08/05/22	950.00-	D	Stn #3 PosiCheck Calibration	123287	Honeywell Analytics Inc
Total Check Amount					00375682		950.00-		
Total Amount Paid to Vendor # 00123287					950.00-				

Payee 124302 TerraLoco Payment Number 375799 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000121955	04/26/22	PV	785946	05/26/22	140.00-	D	Station Shoes - Kramer, M	124302	TerraLoco
220000121958	04/26/22	PV	785948	05/26/22	140.00-	D	Station Shoes - Schafer, T		
220000121954	04/26/22	PV	785950	05/26/22	125.00-	D	Station Shoes - Dietz, B		
220000121953	04/26/22	PV	785952	05/26/22	110.00-	D	Station Shoes - Moore, D		
220000123946	06/06/22	PV	785954	07/06/22	120.00-	D	Station Shoes - Taylor, M		
220000123949	06/06/22	PV	785955	07/06/22	160.00-	D	Station Shoes - Yetter, K		
220000124161	06/10/22	PV	785945	07/10/22	140.00-	D	Station Shoes - Brincks, D		
220000124228	06/11/22	PV	785941	07/11/22	140.00-	D	Station Shoes - Graunke, B		
220000124306	06/13/22	PV	785944	07/13/22	140.00-	D	Station Shoes - Zabel, J		
220000125053	06/28/22	PV	785943	07/28/22	140.00-	D	Station Shoes - Arion, D		
Total Check Amount					00375799		1,355.00-		
Total Amount Paid to Vendor # 00124302					1,355.00-				

Payee 125533 Metropolitan Market Place LLC Payment Number 375720 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787186	08/21/22	79,679.36-	D	TIF DIST 40 Metroplitn Mrktplc	125533	Metropolitan Market Place LLC

Total Check Amount 00375720 79,679.36-
Total Amount Paid to Vendor # 00125533 79,679.36-

Payee 126072 MN Alliance on Crime Payment Number 376033 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/03/22	PV	788489	09/02/22	125.00-	D	MAC Membership Fee 2022-2023	126072	MN Alliance on Crime
Total Check Amount 00376033					<u>125.00-</u>				
Total Amount Paid to Vendor # 00126072					125.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 375628 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4123582802	06/27/22	PV	787064	07/27/22	40.90-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4123817824	06/29/22	PV	785364	07/29/22	64.91-	D	O'Brien & Riess Laundry		
4124534822	07/07/22	PV	785957	08/06/22	153.58-	D	Sold To #12444486		
4124533910	07/07/22	PV	786015	08/06/22	209.63-	D	O'Brien & Riess Laundry		
4124978507	07/11/22	PV	785773	08/10/22	45.35-	D	Laundry Srvs - Fleet		
4124978499	07/11/22	PV	785782	08/10/22	44.56-	D	Uniforms and towels		
4125163801	07/13/22	PV	785972	08/12/22	153.58-	D	Sold To #12444486		
4125163685	07/13/22	PV	785999	08/12/22	98.24-	D	Sold To #20616697		
4125642575	07/18/22	PV	786707	08/17/22	47.36-	D	Uniforms and towels		
4125845847	07/20/22	PV	786737	08/19/22	153.58-	D	Sold To #12444486-Tax Exempt		
4125845617	07/20/22	PV	786738	08/19/22	166.38-	D	Sold To #20616697-Tax Exempt		
Total Check Amount 00375628					<u>1,178.07-</u>				

Payee 129065 Cintas Corporation 2 Payment Number 376067 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4125162252	07/13/22	PV	787240	08/12/22	33.06-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4125642545	07/18/22	PV	787647	08/17/22	41.24-	D	Laundry Services - Fleet		
4125844259	07/20/22	PV	787996	08/19/22	52.05-	D	O'Brien & Riess Laundry		
4126292429	07/25/22	PV	787646	08/24/22	41.24-	D	Laundry Services - Fleet		
4126511815	07/27/22	PV	788156	08/26/22	153.58-	D	Sold To #12444486		
4126511559	07/27/22	PV	788491	08/26/22	166.38-	D	Sold To #20616697-Tax Exempt		
4126967308	08/01/22	PV	788127	08/31/22	50.60-	D	Uniforms and towels		
4126967209	08/01/22	PV	788774	08/31/22	41.24-	D	Laundry Srvs - Fleet		
4127204463	08/03/22	PV	788789	09/02/22	153.58-	D	Sold To #12444486		
4127204188	08/03/22	PV	788790	09/02/22	169.78-	D	Sold To #20616697- Tax Exempt		
Total Check Amount 00376067					<u>902.75-</u>				
Total Amount Paid to Vendor # 00129065					2,080.82-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 22071905 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072822	07/28/22	PV	787628	08/27/22	139,011.32-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22071905					<u>139,011.32-</u>				

Payee 129092 Destination Medical Center Corporation Payment Number 22087013 Payment Date 08/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080522	08/05/22	PV	788665	09/04/22	72,555.60-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22087013				
Total Amount Paid to Vendor # 00129092					211,566.92-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 375737 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3949455	06/17/22	PV	785332	07/17/22	218.18-	D	Stn #3 Cleaning Supplies	129330	Network Services Company DBA D
3953683	06/29/22	PV	785308	07/29/22	179.22-	D	Stn #4 Red Shop Roll Wiper		
3953723	06/29/22	PV	785309	07/29/22	38.46-	D	Stn #2 Build/Clean Supplies		
3953669	06/29/22	PV	785404	07/29/22	104.92-	D	Dawn Dish Soap		
3954377	06/30/22	PV	786922	07/30/22	205.24-	D	Stn #2 Cleaning Supplies		
3957047	07/08/22	PV	786197	08/07/22	521.13-	D	ToiletTissue/Soap/PaperTowels		
3956983	07/08/22	PV	786924	08/07/22	45.58-	D	Stn #3 Building Supplies		
3957646	07/11/22	PV	786923	08/10/22	216.33-	D	Stn #4 Bld/Cleaning Supplies		
3958938	07/13/22	PV	787140	08/12/22	1,085.30-	D	12BxRollTowel;10BxToiletTissue		
Total Check Amount					00375737				
					2,614.36-				

Payee 129331 Network Services Company DBA Dalco Payment Number 376164 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3957578	07/11/22	PV	787264	08/10/22	315.90-	D	CanLiner	129330	Network Services Company DBA D
3958899	07/13/22	PV	787300	08/12/22	33.83-	D	Stn #4 Cleaning Supplies		
3961015	07/19/22	PV	787684	08/18/22	27.17-	D	Stn #4 Building Supplies		
3961021	07/19/22	PV	788146	08/18/22	101.50-	D	28QTWastebskt-10		
3961507	07/20/22	PV	788157	08/19/22	175.80-	D	RollTowel6x950/3Boxes		
3962190	07/21/22	PV	788035	08/20/22	347.44-	D	Can Liner		
3964219	07/27/22	PV	787693	08/26/22	314.98-	D	Stn #1 Building Supplies		
Total Check Amount					00376164				
					1,316.62-				
Total Amount Paid to Vendor # 00129331					3,930.98-	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 375622 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617621	06/23/22	PV	786739	07/23/22	882.12-	D	Cust #3300540	130545	Cemstone Products Co Inc
Total Check Amount					00375622				
					882.12-				

Payee 130544 Cemstone Products Co Inc Payment Number 376061 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621992	07/14/22	PV	788639	08/13/22	269.00-	D	Mortar and Pallet	130545	Cemstone Products Co Inc
Total Check Amount					00376061				
					269.00-				
Total Amount Paid to Vendor # 00130544					1,151.12-	*****			

Payee 130612 Callyo 2009 Corp Payment Number 376059 Payment Date 08/11/22

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
R16585	07/28/22	PV	787806	08/27/22	5,241.61-	D	Callyo Renewal 8/1/22-7/31/23	130612	Callyo 2009 Corp
Total Check Amount					00376059		5,241.61-		
Total Amount Paid to Vendor # 00130612					5,241.61-	*****			

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 375645 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2206-083POS	06/30/22	PV	786180	07/30/22	75.84-	D	StudentAssmt/PostScreen6.15.22	130710	Dyslexia Institute of Minnesot
2206-082PRE	06/30/22	PV	786227	07/30/22	75.84-	D	StudentAssmtPreScreen/6.15.22		
Total Check Amount					00375645		151.68-		
Total Amount Paid to Vendor # 00130710					151.68-	*****			

Payee 130898 **Benjamin E Boldt** Payment Number 375613 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072022 WALMART	07/20/22	PV	786691	08/19/22	74.26-	D	MobileRec/Trailer-Supplies	130898	Benjamin E Boldt
Total Check Amount					00375613		74.26-		
Total Amount Paid to Vendor # 00130898					74.26-	*****			

Payee 131464 **Harterts Store, Inc.** Payment Number 376105 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45004	08/02/22	PV	788576	09/01/22	600.00-	D	Ridenour Risk	131464	Harterts Store, Inc.
Total Check Amount					00376105		600.00-		
Total Amount Paid to Vendor # 00131464					600.00-	*****			

Payee 131697 **Manthei Septic Service** Payment Number 376138 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3211	07/28/22	PV	788102	08/27/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00376138		2,700.00-		
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 132090 **Mayo Clinic - Rochester** Payment Number 376142 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000246264	07/13/22	PV	787683	08/12/22	311.97-	D	Incinerator Chrgs	121649	Mayo Clinic
Total Check Amount					00376142		311.97-		
Total Amount Paid to Vendor # 00132090					311.97-	*****			

Payee 132830 **WVE, Limited Partnership** Payment Number 375828 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787188	08/21/22	311.41-	D	TIF DIST 38 WSHGTON VILLGE EST	132830	WVE, Limited Partnership
Total Check Amount					00375828		311.41-		
Total Amount Paid to Vendor # 00132830					311.41-	*****			

Unison Solutions Inc

Payee 133118 Payment Number 375809 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-8854	07/08/22	PV	786736	08/07/22	1,980.00-	D	2022-8854	133118	Unison Solutions Inc
Total Check Amount					00375809		1,980.00-		
Total Amount Paid to Vendor # 00133118					1,980.00-	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 375771 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070922165645337	07/09/22	PV	785564	08/08/22	76.98-	D	Helmet/Gloves - Arendts	135398	Roch Cycling & Fitness
Total Check Amount					00375771		76.98-		
Total Amount Paid to Vendor # 00135398					76.98-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 375583 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP62466198	07/04/22	PV	785878	08/03/22	63.85-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP62466198	07/04/22	PV	785878	08/03/22	10.00-	D	Vehicle Fuel - June		
NP62466198	07/04/22	PV	785878	08/03/22	101.44-	D	Vehicle Fuel - June		
Total Check Amount					00375583		175.29-		

Payee 135674 Kwik Trip Extended Network Payment Number 376032 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP62629363	08/01/22	PV	788574	08/31/22	42.75-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP62629363	08/01/22	PV	788574	08/31/22	46.77-	D	Vehicle Fuel - July		
NP62629363	08/01/22	PV	788574	08/31/22	66.37-	D	Vehicle Fuel - July		
Total Check Amount					00376032		155.89-		
Total Amount Paid to Vendor # 00135674					331.18-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 375778 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006333	06/27/22	PV	785312	07/27/22	160.00-	D	Staton Shoes - Propotnik	136311	Scheels - Apache Mall
Total Check Amount					00375778		160.00-		

Payee 136311 Scheels - Apache Mall Payment Number 376197 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006365	07/05/22	PV	787811	08/04/22	29.98-	D	Parts of Guns - ERU	136311	Scheels - Apache Mall
0000006371	07/08/22	PV	787301	08/07/22	160.00-	D	Duty Boots - Kerska, E		
0000006374	07/12/22	PV	787302	08/11/22	160.00-	D	Station Shoes - Grethen, S		
0000006376	07/13/22	PV	787303	08/12/22	85.47-	D	Station Shoes - Buss, B		
0000006396	07/23/22	PV	787694	08/22/22	135.00-	D	Station Shoes - Connelly, C		
0000006408	07/27/22	PV	788603	08/26/22	150.00-	D	Station Shoes - Mueller,K 0362		
Total Check Amount					00376197		720.45-		
Total Amount Paid to Vendor # 00136311					880.45-	*****			

Payee 136842 PR Electronics Inc Payment Number 375755 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47064	07/15/22	PV	786724	08/14/22	312.23-	D	Cust #1102344	136842	PR Electronics Inc
Total Check Amount					00375755		312.23-		
Total Amount Paid to Vendor # 00136842					312.23-	*****			

Payee 137409 Allied Electronics Inc Payment Number 375596 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9016537211	07/15/22	PV	786722	08/14/22	530.82-	D	Acct #31053090	20127	Allied Electronics Inc
Total Check Amount					00375596		530.82-		
Total Amount Paid to Vendor # 00137409					530.82-	*****			

Payee 138599 Evident Inc Payment Number 375654 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192260A	07/01/22	PV	787066	07/31/22	126.00-	D	Evidence Supplies	138599	Evident Inc
192260A	07/01/22	PV	787066	07/31/22	70.00-	D	Evidence Supplies		
192260A	07/01/22	PV	787066	07/31/22	64.00-	D	Evidence Supplies		
192260A	07/01/22	PV	787066	07/31/22	86.25-	D	Evidence Supplies		
Total Check Amount					00375654		346.25-		
Total Amount Paid to Vendor # 00138599					346.25-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 376204 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001011322	08/01/22	PV	788161	08/31/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00376204		41.42-		
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 375610 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443183	06/28/22	PV	786711	07/28/22	1,282.00-	D	WC Admin fees June 2022	112822	Berkley Risk Administrators Co
1443183	06/28/22	PV	786711	07/28/22	4,551.00-	D	WC Admin fees June 2022		
Total Check Amount					00375610		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140150 CMD Holdings LLC Payment Number 375632 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787180	08/21/22	11,486.65-	D	TIF DIST 48 CONLEY-MAASS BLDG140150	140150	CMD Holdings LLC
Total Check Amount					00375632		11,486.65-		
Total Amount Paid to Vendor # 00140150					11,486.65-	*****			

Payee 140597 Mayo Civic Center Payment Number 375712 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-6882	04/13/22	PV	787258	05/13/22	1,200.00-	D	Skate City Nights Venue	140597	Mayo Civic Center

Total Check Amount 00375712 1,200.00-
Payee 140597 **Mayo Civic Center** Payment Number 376141 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-8641	07/12/22	PV	787251	08/11/22	1,300.00-	D	Conference Rooms Rental	140597	Mayo Civic Center
1706-65-65-8642	07/25/22	PV	787686	08/24/22	1,211.50-	D	Award & Promo Ceremony		
Total Check Amount 00376141					2,511.50-				
Total Amount Paid to Vendor # 00140597					3,711.50-	*****			

Payee 141299 **Smyth Companies LLC** Payment Number 375785 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252524PB	07/05/22	PV	786212	08/04/22	86.23-	D	BusinessCardsPrinting	141298	Smyth Companies LLC
Total Check Amount 00375785					86.23-				
Total Amount Paid to Vendor # 00141299					86.23-	*****			

Payee 141565 **501 on 1st LLC** Payment Number 375590 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787181	08/21/22	91,519.84-	D	TIF DIST 46 501 ON 1ST	141565	501 on 1st LLC
Total Check Amount 00375590					91,519.84-				
Total Amount Paid to Vendor # 00141565					91,519.84-	*****			

Payee 142074 **Metropolitan Mechanical** Payment Number 376147 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910013546	07/15/22	PV	787323	08/14/22	504.96-	D	Repair steam valve	142074	Metropolitan Mechanical
910014324	07/20/22	PV	787689	08/19/22	802.64-	D	Annual Agreement		
910014324	07/20/22	PV	787689	08/19/22	802.64-	D	Annual Agreement		
910014324	07/20/22	PV	787689	08/19/22	802.64-	D	Annual Agreement		
910014324	07/20/22	PV	787689	08/19/22	802.64-	D	Annual Agreement		
Total Check Amount 00376147					3,715.52-				
Total Amount Paid to Vendor # 00142074					3,715.52-	*****			

Payee 143760 **Engineered Sales Company** Payment Number 376087 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12089	07/26/22	PV	787775	08/25/22	228.00-	D	12089	143760	Engineered Sales Company
Total Check Amount 00376087					228.00-				
Total Amount Paid to Vendor # 00143760					228.00-	*****			

Payee 143811 **Robotrex, Inc.** Payment Number 376159 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259357	07/14/22	PV	788662	08/13/22	214.29-	D	RprConflictMonitorCardATCCab	143811	Robotrex, Inc.
259760	08/02/22	PV	788668	09/01/22	102.00-	D	Spare 8" Yellow Indications		
Total Check Amount 00376159					316.29-				
Total Amount Paid to Vendor # 00143811					316.29-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 375797 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510095125	06/28/22	PV	785273	07/28/22	783.24-	D	Roof Repair - Range	144251	Tecta America Corp - Schwicker
Total Check Amount					00375797		783.24-		
Total Amount Paid to Vendor # 00144251					783.24-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 376169 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#15 4/1/2022-4/30/2022	04/26/22	PV	787831	05/26/22	3,354.59-	D	Functional Fitness/Mvmt -April	145352	Olm Medical Center Sports Medi
#17: 6/1/2022-6/30/2022	06/29/22	PV	787690	07/29/22	1,668.69-	D	Functional Mvmt/Fitness - June		
#50 07/01/2022-07/31/2022	07/26/22	PV	787695	08/25/22	2,235.55-	D	Service 07/01 - 07/31/2022		
#18: 7/1/2022-7/31/2022	07/29/22	PV	787692	08/28/22	1,484.02-	D	Functional Mvmt/Fitness - July		
Total Check Amount					00376169		8,742.85-		
Total Amount Paid to Vendor # 00145352					8,742.85-	*****			

Payee 145471 Performance Excellence Network Payment Number 375754 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2973	06/27/22	PV	786194	07/27/22	300.00-	D	2022PerformanceExcNeworkMem	114670	Performance Excellence Network
Total Check Amount					00375754		300.00-		
Total Amount Paid to Vendor # 00145471					300.00-	*****			

Payee 145788 Scott H Gilbertson Payment Number 376096 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/02/22	PV	788076	09/01/22	140.00-	D	Boots	145788	Scott H Gilbertson
Total Check Amount					00376096		140.00-		
Total Amount Paid to Vendor # 00145788					140.00-	*****			

Payee 145789 DocuSign Inc Payment Number 375643 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34744757	07/15/22	PV	786684	08/14/22	9,516.00-	D	DocuSign software	145789	DocuSign Inc
Total Check Amount					00375643		9,516.00-		
Total Amount Paid to Vendor # 00145789					9,516.00-	*****			

Payee 146086 Gursky, Jeff Payment Number 376103 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	NO	782767	07/16/22	145.10-	D	Return Overpayment -Ck#3150	146086	Gursky, Jeff
Total Check Amount					00376103		145.10-		
Total Amount Paid to Vendor # 00146086					145.10-	*****			

Payee 146506 Sir Lines-A-Lot Payment Number 375783 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL22-1024-001	06/30/22	PV	785424	07/30/22	7,859.00-	D	Mobilization/ParkingLot Stripin	146506	Sir Lines-A-Lot

Total Check Amount 00375783 7,859.00-
 Payee 146506 **Sir Lines-A-Lot** Payment Number 376200 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H22-0699-001	06/30/22	PV	788660	07/30/22	22,392.30-	D	2022 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount 00376200					22,392.30-				
Total Amount Paid to Vendor # 00146506					30,251.30-	*****			

Payee 150407 **River Bend Industries** Payment Number 376191 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN099542	07/25/22	PV	788056	08/24/22	2,278.55-	D	FrameMnt/Tank/Shaft/Reels	150407	River Bend Industries
IN099542	07/25/22	PV	788056	08/24/22	2,278.55-	D	FrameMnt/Tank/Shaft/Reels		
Total Check Amount 00376191					4,557.10-				
Total Amount Paid to Vendor # 00150407					4,557.10-	*****			

Payee 150459 **Mervosh, Jane** Payment Number 375718 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WBOL22PB	07/11/22	PV	786188	08/10/22	662.50-	D	WinterBasicOGExtendedPracticum	150459	Mervosh, Jane
Total Check Amount 00375718					662.50-				
Total Amount Paid to Vendor # 00150459					662.50-	*****			

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 375631 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10028	06/02/22	PV	787147	07/02/22	42.30-	D	Coro Signs for RC	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00375631					42.30-				

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 376069 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-9989	06/07/22	PV	788604	07/07/22	484.96-	D	4th fest mesh banner	150548	Clement Carlos E DBA G&A Signs
2078-9847	07/25/22	PV	787781	08/24/22	11,374.86-	D	2078-9847		
Total Check Amount 00376069					11,859.82-				
Total Amount Paid to Vendor # 00150548					11,902.12-	*****			

Payee 151260 **1AF, Limited Partnership** Payment Number 375589 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787176	08/21/22	30,711.79-	D	TIF DIST 51 1ST AVENUE FLATS	151260	1AF, Limited Partnership
Total Check Amount 00375589					30,711.79-				
Total Amount Paid to Vendor # 00151260					30,711.79-	*****			

Payee 151273 **The Buckeye, LLC** Payment Number 375801 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787179	08/21/22	82,623.71-	D	TIF DIST 49 THE BUCKEYE PRJCT	151273	The Buckeye, LLC
Total Check Amount 00375801					82,623.71-				

Total Amount Paid to Vendor # 00151273 **82,623.71-**

Payee 151669 T-Mobile Payment Number 376211 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JULY112022	07/11/22	PV	787584	08/10/22	401.80-	D	HotspotCharges/6.11.22-7.10.22	151669	T-Mobile
956832724JULY112022	07/11/22	PV	787584	08/10/22	625.73-	D	HotspotCharges/6.11.22-7.10.22		
956832724JULY112022	07/11/22	PV	787584	08/10/22	134.89-	D	HotspotCharges/6.11.22-7.10.22		
956832724JULY112022	07/11/22	PV	787584	08/10/22	19.27-	D	HotspotCharges/6.11.22-7.10.22		
956832724JULY112022	07/11/22	PV	787584	08/10/22	342.60-	D	HotspotCharges/6.11.22-7.10.22		
Total Check Amount	00376211				1,524.29-				

Total Amount Paid to Vendor # 00151669 **1,524.29-**

Payee 152342 All Craft Exteriors LLC Payment Number 376039 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7382	07/26/22	PV	788578	08/25/22	24,829.00-	D	Gonzalez Final	152342	All Craft Exteriors LLC
Total Check Amount	00376039				24,829.00-				

Total Amount Paid to Vendor # 00152342 **24,829.00-**

Payee 152436 Compass Group USA Inc Payment Number 375635 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST8620	06/30/22	PV	786236	07/30/22	62.70-	D	Coffee for Meetings/Interviews	152436	Compass Group USA Inc
Total Check Amount	00375635				62.70-				

Total Amount Paid to Vendor # 00152436 **62.70-**

Payee 152603 Village Capital Corp Payment Number 375819 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787174	08/21/22	153,829.16-	D	TIF DIST 56 RIVER GLEN PROJECT152603	152603	Village Capital Corp
Total Check Amount	00375819				153,829.16-				

Total Amount Paid to Vendor # 00152603 **153,829.16-**

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 376148 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-5	07/26/22	PV	788661	08/25/22	1,738.00-	D	2022CenterStRampMaint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00376148				1,738.00-				

Total Amount Paid to Vendor # 00153752 **1,738.00-**

Payee 153793 Rush Power Systems LLC Payment Number 375776 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9861	07/06/22	PV	785968	08/05/22	2,387.26-	D	9861	153793	Rush Power Systems LLC
Total Check Amount	00375776				2,387.26-				

Total Amount Paid to Vendor # 00153793 **2,387.26-**

Payee 153952 Alex M Ziemann Payment Number 375830 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/12/22	PV	785775	08/11/22	227.50-	D	Mag/Handcuff pouches	153952	Alex M Ziemann
Total Check Amount	00375830				227.50-				
Total Amount Paid to Vendor # 00153952					227.50-	*****			

Payee 154403 Legacy Fund I LLC Payment Number 375706 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787184	08/21/22	285,636.53-	D	TIF DIST 43 BROADWAY AT CENTER	154403	Legacy Fund I LLC
Total Check Amount	00375706				285,636.53-				
Total Amount Paid to Vendor # 00154403					285,636.53-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 375607 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS085168	07/08/22	PV	787058	08/07/22	804.60-	D	CSO BodyCams	154733	Axon Enterprise Inc
INUS085168	07/08/22	PV	787058	08/07/22	880.84-	D	CSO BodyCams		
INUS085168	07/08/22	PV	787058	08/07/22	912.96-	D	CSO BodyCams		
INUS085168	07/08/22	PV	787058	08/07/22	1,763.20-	D	CSO BodyCams		
INUS085168	07/08/22	PV	787058	08/07/22	1,206.40-	D	CSO BodyCams		
INUS085168	07/08/22	PV	787058	08/07/22	2,227.20-	D	CSO BodyCams		
INUS085168	07/08/22	PV	787058	08/07/22	1,118.40-	D	CSO BodyCams		
Total Check Amount	00375607				8,913.60-				
Total Amount Paid to Vendor # 00154734					8,913.60-	*****			

Payee 154879 Pulver Motor Service Payment Number 375761 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13751	06/22/22	PV	785555	07/22/22	100.00-	D	ICR 22-27002	154879	Pulver Motor Service
13789	06/23/22	PV	785556	07/23/22	100.00-	D	ICR 22-27206		
13796	06/24/22	PV	785557	07/24/22	100.00-	D	ICR 22-27206		
13856	06/28/22	PV	785558	07/28/22	100.00-	D	ICR 22-28063		
14002	07/06/22	PV	785559	08/05/22	100.00-	D	ICR 22-24738/22-29270		
Total Check Amount	00375761				500.00-				

Payee 154879 Pulver Motor Service Payment Number 376183 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14221	07/17/22	PV	787802	08/16/22	100.00-	D	Tow -ICR 22-31210	154879	Pulver Motor Service
Total Check Amount	00376183				100.00-				
Total Amount Paid to Vendor # 00154879					600.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 375777 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2017393-1	07/15/22	PV	785992	08/14/22	103.83-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00375777				103.83-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 376195 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2006303-1	04/12/22	PV	787392	05/12/22	333.64-	D	Repair Strobe Output	155185	Sanco Equipment LLC DBA Bobcat
PS2017245-1	07/11/22	PV	787279	08/10/22	7.07-	D	Spring/Washer/HexLock		
Total Check Amount	00376195				340.71-				
Total Amount Paid to Vendor # 00155185					444.54-	*****			

Payee 155207 **BDKN, LLLP DBA Eastgate Apartments** Payment Number 375609 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787170	08/21/22	50,790.16-	D	TIF DIST 60 EASTGATE APARTMENT	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount	00375609				50,790.16-				
Total Amount Paid to Vendor # 00155207					50,790.16-	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 375791 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154625	06/14/22	PV	787148	07/14/22	527.93-	D	Bulk Salt for RC	111274	Step Saver, Inc.
Total Check Amount	00375791				527.93-				
Total Amount Paid to Vendor # 00155399					527.93-	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 376085 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51071	07/21/22	PV	787576	08/20/22	200.00-	D	DiscCleaningSrcv/Jun2022-257	156361	Elm USA, Inc.
Total Check Amount	00376085				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156721 **Kutzky Park Place LLC DBA The Park @** Payment Number 375697 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787185	08/21/22	84,972.84-	D	TIF DIST 42 KUTZKY PARK PLACE	156721	Kutzky Park Place LLC DBA The
Total Check Amount	00375697				84,972.84-				
Total Amount Paid to Vendor # 00156721					84,972.84-	*****			

Payee 156736 **V & G Properties LLC** Payment Number 375812 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787178	08/21/22	50,700.47-	D	TIF DIST 47 PEPSI COLA	156736	V & G Properties LLC
Total Check Amount	00375812				50,700.47-				
Total Amount Paid to Vendor # 00156736					50,700.47-	*****			

Payee 156772 **Meadows Roch LLC** Payment Number 375715 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787183	08/21/22	25,127.12-	D	TIF DIST 44 MEADOWS APRTMENT	156772	Meadows Roch LLC
Total Check Amount	00375715				25,127.12-				
Total Amount Paid to Vendor # 00156772					25,127.12-	*****			

AV Roch LLC

Payee 156773 Payment Number 375606 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787182	08/21/22	22,353.83-	D	TIF DIST 45 ASHLAND VILLAGE	156773	AV Roch LLC
Total Check Amount					00375606		22,353.83-		
Total Amount Paid to Vendor # 00156773					22,353.83-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 375736 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473312	07/13/22	PV	786727	08/12/22	1,364.66-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00375736		1,364.66-		
Total Amount Paid to Vendor # 00157366					1,364.66-	*****			

Payee 158255 Vic's Crane & Heavy Haul, Inc. Payment Number 376223 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/22	NO	784545	07/31/22	25.00-	D	Return unapplied cash	158255	Vic's Crane & Heavy Haul, Inc.
Total Check Amount					00376223		25.00-		
Total Amount Paid to Vendor # 00158255					25.00-	*****			

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 376090 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22G000203	07/29/22	PV	788524	08/28/22	210.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00376090		210.00-		
Total Amount Paid to Vendor # 00158641					210.00-	*****			

Payee 158789 Core & Main LP Payment Number 375636 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R147790	07/01/22	PV	785412	07/31/22	531.00-	D	Hydrant Wrenches	158789	Core & Main LP
Total Check Amount					00375636		531.00-		

Payee 158789 Core & Main LP Payment Number 376073 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R125199	07/19/22	PV	787774	08/18/22	12,129.10-	D	Acct #238021	158789	Core & Main LP
R247942	07/20/22	PV	788638	08/19/22	628.40-	D	Stormwater Materials		
R286131	07/29/22	PV	788630	08/28/22	205.48-	D	Adapter/Bar Guard		
R296395	07/29/22	PV	788631	08/28/22	299.28-	D	Swr Plug Metal Plate		
Total Check Amount					00376073		13,262.26-		
Total Amount Paid to Vendor # 00158789					13,793.26-	*****			

Payee 160268 Zoll Medical Corporation Payment Number 375831 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3529572	06/30/22	PV	785820	07/30/22	690.00-	D	Preventive JD-06142022	160267	Zoll Medical Corporation
Total Check Amount					00375831		690.00-		

Total Amount Paid to Vendor # 00160268 690.00-

Payee 160745 Red Wing Shoe Store Payment Number 375764 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-125429	06/29/22	PV	785821	07/29/22	203.99-	D	Boots - Dostal, J	23723	Red Wing Shoe Store
Total Check Amount					00375764		203.99-		

Total Amount Paid to Vendor # 00160745 203.99-

Payee 160912 Residence at Discovery Square LLC Payment Number 375765 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787169	08/21/22	136,795.75-	D	TIF DIST 61 Resdnce Dscrvy sq	160912	Residence at Discovery Square
Total Check Amount					00375765		136,795.75-		

Total Amount Paid to Vendor # 00160912 136,795.75-

Payee 161254 MN Dept of Labor & Industry Payment Number 375730 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0134780X	06/25/22	PV	786913	07/25/22	100.00-	D	Annual Elev Op	161254	MN Dept of Labor & Industry
Total Check Amount					00375730		100.00-		

Total Amount Paid to Vendor # 00161254 100.00-

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 375758 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013522007112	06/14/22	PV	785780	07/14/22	8,347.91-	D	Pulse secure	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00375758		8,347.91-		

Total Amount Paid to Vendor # 00161455 8,347.91-

Payee 161581 Ancom Technical Center Inc Payment Number 375599 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109227	07/14/22	PV	786804	08/13/22	625.00-	D	Service Contract	112070	Ancom Technical Center Inc
Total Check Amount					00375599		625.00-		

Payee 161581 Ancom Technical Center Inc Payment Number 376042 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109436	07/28/22	PV	787814	08/27/22	42.12-	D		112070	Ancom Technical Center Inc
109436	07/28/22	PV	787814	08/27/22	87.00-	D			
Total Check Amount					00376042		129.12-		

Total Amount Paid to Vendor # 00161581 754.12-

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 376206 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6838795	07/29/22	PV	788494	08/28/22	6,764.93-	D	Transit Schedule Printing	161612	Taylor Corporation DBA Curtis
Total Check Amount					00376206		6,764.93-		

Total Amount Paid to Vendor # 00161612 6,764.93-

Payee 162188 City Laundering Company Payment Number 375630 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1784284	07/07/22	PV	785388	08/06/22	45.01-	D	Laundry & Linen	162188	City Laundering Company
1784282	07/07/22	PV	785392	08/06/22	85.08-	D	Uniform Cleaning		
1784281	07/07/22	PV	785393	08/06/22	312.79-	D	Uniform Cleaning		
1784287	07/07/22	PV	785928	08/06/22	23.17-	D	TOB Rug/Mop Cleaning		
1784285	07/07/22	PV	785929	08/06/22	28.98-	D	Uniform Cleaning		
1784283	07/07/22	PV	786332	08/06/22	134.51-	D	Acct #240152-00000		
1786399	07/14/22	PV	785970	08/13/22	23.17-	D	TOB Rug/Mop Cleaning		
1786397	07/14/22	PV	785971	08/13/22	28.98-	D	Uniform Cleaning		
1786396	07/14/22	PV	786229	08/13/22	45.01-	D	Laundry & Linen		
1786394	07/14/22	PV	786230	08/13/22	85.08-	D	Uniform Cleaning		
1786393	07/14/22	PV	786231	08/13/22	347.81-	D	Uniform Cleaning		
1786395	07/14/22	PV	786733	08/13/22	134.51-	D	Acct #240152-00000		
Total Check Amount	00375630				1,294.10-				

Payee 162188 City Laundering Company Payment Number 376068 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1788502	07/21/22	PV	787359	08/20/22	45.01-	D	Laundry & Linen	162188	City Laundering Company
1788500	07/21/22	PV	787360	08/20/22	85.08-	D	Uniform Cleaning		
1788498	07/21/22	PV	787369	08/20/22	320.31-	D	Uniform Cleaning		
1788505	07/21/22	PV	787709	08/20/22	23.17-	D	TOB Rug/Mop Cleaning		
1788503	07/21/22	PV	787710	08/20/22	28.98-	D	Uniform Cleaning		
1788501	07/21/22	PV	787782	08/20/22	134.51-	D	Invoice #1788501		
1790566	07/28/22	PV	787771	08/27/22	28.98-	D	Uniform Cleaning		
1790568	07/28/22	PV	787773	08/27/22	23.17-	D	TOB Rug/Mop Cleaning		
1790564	07/28/22	PV	787790	08/27/22	134.51-	D	Acct #240152-0000		
1790565	07/28/22	PV	788099	08/27/22	45.01-	D	Laundry & Linen		
1790563	07/28/22	PV	788100	08/27/22	85.08-	D	Uniform Cleaning		
1790562	07/28/22	PV	788101	08/27/22	320.31-	D	Uniform Cleaning		
1792699	08/04/22	PV	788666	09/03/22	28.98-	D	Uniform Cleaning		
1792701	08/04/22	PV	788667	09/03/22	23.17-	D	TOB Rug/Mop Cleaning		
1792697	08/04/22	PV	788788	09/03/22	134.51-	D	Acct #240152-0000		
Total Check Amount	00376068				1,460.78-				

Total Amount Paid to Vendor # 00162188 2,754.88-

Payee 162460 Silver Lake Investors, LLC Payment Number 375782 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787168	08/21/22	204,171.41-	D	TIF DIST 62 MrtnsnDiscoverSq	162460	Silver Lake Investors, LLC
Total Check Amount	00375782				204,171.41-				

Total Amount Paid to Vendor # 00162460 204,171.41-

Payee 162563 Roch Campus, LLC Payment Number 375770 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127859	07/01/22	PV	785958	07/31/22	10,500.00-	D	Park & Ride Land Rent July 22	162563	Roch Campus, LLC
Total Check Amount					00375770		10,500.00-		
Total Amount Paid to Vendor # 00162563					10,500.00-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 375615 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7633	07/06/22	PV	785299	08/05/22	19.56-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
7678	07/13/22	PV	786903	08/12/22	18.07-	D	Laundry		
Total Check Amount					00375615		37.63-		
Total Amount Paid to Vendor # 00162901					37.63-				

Payee 162941 **First Broadway Rochester, LLC** Payment Number 375658 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787175	08/21/22	184,544.87-	D	TIF DIST 54 URBAN ON 1ST	162941	First Broadway Rochester, LLC
Total Check Amount					00375658		184,544.87-		
Total Amount Paid to Vendor # 00162941					184,544.87-				

Payee 163182 **CI Technologies Inc** Payment Number 375626 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10049	05/18/22	PV	787259	06/17/22	2,040.00-	D	IAPRO SW 6/22-5/23	163181	CI Technologies INC
Total Check Amount					00375626		2,040.00-		
Total Amount Paid to Vendor # 00163182					2,040.00-				

Payee 163259 **Law Enforcement & Narcotics** Payment Number 375703 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6290	07/06/22	PV	785269	08/05/22	9,010.00-	D	Camera Pole Replacement	163259	Law Enforcement & Narcotics
6290	07/06/22	PV	785269	08/05/22	120.00-	D	Camera Pole Replacement		
6290	07/06/22	PV	785269	08/05/22	850.00-	D	Camera Pole Replacement		
Total Check Amount					00375703		9,980.00-		
Total Amount Paid to Vendor # 00163259					9,980.00-				

Payee 163572 **EarthSpiritsNet Inc DBA Police BikeStore** Payment Number 375647 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114659	07/05/22	PV	785498	08/04/22	699.98-	D	Bikes (2)	163572	EarthSpiritsNet Inc DBA Police
114659	07/05/22	PV	785498	08/04/22	14.95-	D	Freight		
Total Check Amount					00375647		714.93-		
Total Amount Paid to Vendor # 00163572					714.93-				

Payee 164076 **Granicus LLC** Payment Number 376101 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154136	07/22/22	PV	788778	08/21/22	24,311.80-	D	Agenda/Meeting Mgmt	164075	Granicus LLC

Total Check Amount 00376101 24,311.80-
Total Amount Paid to Vendor # 00164076 24,311.80-

Payee 164810 Harris Rochester Inc Payment Number 375672 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835067315	05/31/22	PV	786260	06/30/22	602.00-	D	Backflow Testing	164809	Harris Rochester Inc
835067247	05/31/22	PV	786261	06/30/22	955.96-	D	Repair leaks in walls		
56651-9001	06/21/22	PV	786326	07/21/22	34,288.51-	D	Cust #ROC003		
Total Check Amount	00375672				<u>35,846.47-</u>				
					Total Amount Paid to Vendor # 00164810 35,846.47-	*****			

Payee 165924 Allied Blacktop Company Payment Number 376040 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8444	07/26/22	PV	788533	08/25/22	869,913.99-	D	2022 Chip Seal Rehab	165924	Allied Blacktop Company
Total Check Amount	00376040				<u>869,913.99-</u>				
					Total Amount Paid to Vendor # 00165924 869,913.99-	*****			

Payee 166137 ParkMobile, LLC Payment Number 375750 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28330	04/30/22	PV	785581	05/30/22	5,282.95-	D	Parking Service Fees-4/2022	166137	ParkMobile, LLC
INV29112	06/30/22	PV	785582	07/30/22	5,311.95-	D	Parking Service Fees-6/2022		
Total Check Amount	00375750				<u>10,594.90-</u>				
					Total Amount Paid to Vendor # 00166137 10,594.90-	*****			

Payee 166537 Aug, Tyler Payment Number 376048 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/01/22	PV	788606	08/31/22	300.00-	D	videography advertising	166537	Aug, Tyler
3	08/01/22	PV	788606	08/31/22	300.00-	D	videography advertising		
3	08/01/22	PV	788606	08/31/22	300.00-	D	videography advertising		
3	08/01/22	PV	788606	08/31/22	300.00-	D	videography advertising		
3	08/01/22	PV	788606	08/31/22	500.00-	D	videography advertising		
3	08/01/22	PV	788606	08/31/22	300.00-	D	videography advertising		
Total Check Amount	00376048				<u>2,000.00-</u>				
					Total Amount Paid to Vendor # 00166537 2,000.00-	*****			

Payee 166553 ALM Holding Company Payment Number 376041 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI242470	07/28/22	PV	788097	08/27/22	524.00-	D	PWTOC DEF	166553	ALM Holding Company
SI242469	07/28/22	PV	788098	08/27/22	2,648.30-	D	Transit DEF		
Total Check Amount	00376041				<u>3,172.30-</u>				
					Total Amount Paid to Vendor # 00166553 3,172.30-	*****			

Payee 167877 Sunbelt Rentals Inc Payment Number 376203 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127664245-0001	06/30/22	PV	788646	07/30/22	415.17-	D	Roller Rental-Hillsboro Ave NW	167877	Sunbelt Rentals Inc
Total Check Amount					00376203		415.17-		
Total Amount Paid to Vendor # 00167877					415.17-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Number 376070 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183	06/30/22	PV	787481	07/30/22	29,938.00-	D	Discovery Walk	168573	Coen+Partners, Inc
1195	07/01/22	PV	787482	07/31/22	12,447.04-	D	Heart of the City		
Total Check Amount					00376070		42,385.04-		
Total Amount Paid to Vendor # 00168573					42,385.04-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 375714 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19551037	07/05/22	PV	785331	08/04/22	99.00-	D	Medical Bandage/Gauze	170867	McKesson Medical-Surgical Gov
Total Check Amount					00375714		99.00-		

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 376143 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19614135	07/21/22	PV	787305	08/20/22	794.24-	D	Battery, Defib FR3	170867	McKesson Medical-Surgical Gov
19631061	07/27/22	PV	788781	08/26/22	1,353.03-	D	Narcon		
Total Check Amount					00376143		2,147.27-		
Total Amount Paid to Vendor # 00170868					2,246.27-	*****			

Payee 170911 **Jorrie L Johnson** Payment Number 375688 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132022	07/13/22	PV	786063	08/12/22	211.30-	D	ConstrIndusyTechCertProgram	170911	Jorrie L Johnson
Total Check Amount					00375688		211.30-		
Total Amount Paid to Vendor # 00170911					211.30-	*****			

Payee 171206 **Marcucci Gina M** Payment Number 375710 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786666	08/19/22	500.00-	D	MyGrandmasCard artistic fee	171206	Marcucci Gina M
Total Check Amount					00375710		500.00-		
Total Amount Paid to Vendor # 00171206					500.00-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 375745 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10331	07/01/22	PV	786333	07/31/22	145.15-	D	10331	171350	Olmsted Aggregate, Inc.
Total Check Amount					00375745		145.15-		
Total Amount Paid to Vendor # 00171350					145.15-	*****			

Payee 171377 **CB Theater Experience, LLC** Payment Number 375627 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106	06/01/22	PV	785583	07/01/22	3,000.00-	D	N Broadway Park & Ride Lease	165958	Cinemex Holdings USA, Inc.
1107	06/29/22	PV	785961	07/29/22	3,000.00-	D	Park & Ride Land Rent July 22		
Total Check Amount					00375627		6,000.00-		
Total Amount Paid to Vendor # 00171377					869.32-				

Payee 172258 Metro Fibernet, LLC Payment Number 375719 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	06/16/22	PV	785779	07/16/22	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	06/16/22	PV	785779	07/16/22	150.00-	D	Fiber internet		
1677263	06/16/22	PV	785779	07/16/22	75.00-	D	Fiber internet		
1677207	07/01/22	PV	785396	07/31/22	119.32-	D	Acct #1677207 @125 LIVE		
Total Check Amount					00375719		494.32-		

Payee 172258 Metro Fibernet, LLC Payment Number 376146 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	07/16/22	PV	788130	08/15/22	150.00-	D	Internet access	172258	Metro Fibernet, LLC
1677263	07/16/22	PV	788130	08/15/22	150.00-	D	Internet access		
1677263	07/16/22	PV	788130	08/15/22	75.00-	D	Internet access		
Total Check Amount					00376146		375.00-		
Total Amount Paid to Vendor # 00172258					869.32-				

Payee 172728 Tyler S Niemeyer Payment Number 375739 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142022	07/14/22	PV	787073	08/13/22	67.36-	D	ReimburseVehicleFuel	172728	Tyler S Niemeyer
Total Check Amount					00375739		67.36-		
Total Amount Paid to Vendor # 00172728					67.36-				

Payee 173113 Sustainable Strategies DC Payment Number 375794 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3057	07/01/22	PV	786004	07/31/22	5,000.00-	D	June 2022 consultin	173113	Sustainable Strategies DC
Total Check Amount					00375794		5,000.00-		

Payee 173113 Sustainable Strategies DC Payment Number 376205 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3088	07/22/22	PV	787637	08/21/22	6,500.00-	D	July 2022 Consult Serv	173113	Sustainable Strategies DC
3098	07/22/22	PV	787638	08/21/22	79.59-	D	Travelcosts		
Total Check Amount					00376205		6,579.59-		
Total Amount Paid to Vendor # 00173113					11,579.59-				

Payee 173278 Valleyhigh Flats, Limited Partnership Payment Number 375813 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787173	08/21/22	28,341.02-	D	TIF DIST 57 VALLEYHIGH FLATS	173270	Valleyhigh Flats, Limited Part

Total Check Amount 00375813 28,341.02-
Total Amount Paid to Vendor # 00173278 28,341.02-

Payee 173299 Regency Consolidated Residential LLC Payment Number 375585 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132022	07/13/22	PV	787084	08/12/22	3,719.00-	D	Refund Construction Oversight	173299	Regency Consolidated Residenti
Total Check Amount 00375585					<u>3,719.00-</u>				
Total Amount Paid to Vendor # 00173299					3,719.00-	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 375692 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services	173457	Klaus, Katherine A. dba Kate K
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services		
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services		
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services		
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services		
1009	07/07/22	PV	787086	08/06/22	100.00-	D	photography services		
Total Check Amount 00375692					<u>600.00-</u>				
Total Amount Paid to Vendor # 00173457					600.00-	*****			

Payee 173516 First Supply LLC Payment Number 375659 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13280851-00	06/30/22	PV	786151	07/30/22	167.20-	D	Plain end Pipe	21480	First Supply LLC-Rochester
Total Check Amount 00375659					<u>167.20-</u>				
Total Amount Paid to Vendor # 00173516					167.20-	*****			

Payee 173613 Sandra K Cookman Payment Number 376072 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BATES MILL STORE REFUND	07/26/22	PV	788108	08/25/22	300.00-	D	Reimbursed-Bedspreads	173613	Sandra K Cookman
Total Check Amount 00376072					<u>300.00-</u>				
Total Amount Paid to Vendor # 00173613					300.00-	*****			

Payee 173977 Jeremiah Program Payment Number 375686 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787166	08/21/22	18,770.50-	D	TIF DIST 71 JEREMIAH PROJECT	173977	Jeremiah Program
Total Check Amount 00375686					<u>18,770.50-</u>				
Total Amount Paid to Vendor # 00173977					18,770.50-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 375716 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5505	06/04/22	PV	786278	07/04/22	23.12-	D	Carpet Squares,Dustpan	22735	Menards Inc - North
5776	06/09/22	PV	786908	07/09/22	24.99-	D	Dustbuster for RC use		
6013	06/13/22	PV	785570	07/13/22	7.96-	D	Acct #33140404		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6013	06/13/22	PV	785570	07/13/22	81.41-	D	Acct #33140404	22735	Menards Inc - North		
6170	06/15/22	PV	785510	07/15/22	44.45-	D	End Cap/Spa Hose				
6570	06/22/22	PV	785571	07/22/22	7.99-	D	Acct #33140404				
6831	06/27/22	PV	785390	07/27/22	65.97-	D	Silt Fence/Cable Tie				
6904	06/28/22	PV	785391	07/28/22	612.77-	D	SeamTape/Screws/White HDPE				
6917	06/28/22	PV	787133	07/28/22	54.47-	D	Weedkiller/ZipTies				
6983	06/29/22	PV	786723	07/29/22	287.36-	D	Acct #33140404				
7074	06/30/22	PV	785569	07/30/22	74.09-	D	Acct #33140404				
7074	06/30/22	PV	785569	07/30/22	36.97-	D	Acct #33140404				
7074	06/30/22	PV	785569	07/30/22	67.38-	D	Acct #33140404				
7055	06/30/22	PV	786055	07/30/22	69.95-	D	RowYrdGame/Bean Bags Set				
7415	07/06/22	PV	785906	08/05/22	149.97-	D	Preen/Trimline/Drive Belt				
7415	07/06/22	PV	785906	08/05/22	49.24-	D	Preen/Trimline/Drive Belt				
7418	07/06/22	PV	786056	08/05/22	8.99-	D	Timer				
7718	07/11/22	PV	787141	08/10/22	27.48-	D	spray paint				
7716	07/11/22	PV	787195	08/10/22	18.99-	D	Bolt Cutter/Padlock/Gloves				
7716	07/11/22	PV	787195	08/10/22	29.93-	D	Bolt Cutter/Padlock/Gloves				
07903	07/14/22	PV	787095	08/13/22	117.42-	D	Training/Crime Scene Supplies				
07903	07/14/22	PV	787095	08/13/22	8.78-	D	Training/Crime Scene Supplies				
Total Check Amount					00375716				1,869.68-		
Payee					174038	MENARDS INC # 3314		Payment Number	376144	Payment Date	08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7692	07/11/22	PV	787761	08/10/22	59.11-	D	Acct #33140404	22735	Menards Inc - North		
7782	07/12/22	PV	787252	08/11/22	142.61-	D	File/Chain/Glove/Paint/AC2				
7783	07/12/22	PV	787253	08/11/22	39.18-	D	FVP 300v/BattRcyl Deposit				
7823	07/13/22	PV	788019	08/12/22	372.83-	D	Cplgr/Tapes/Endcap/Tubing/				
7897	07/14/22	PD	788020	08/02/22	183.98	D	Tubing w/sock rtn/ref 7823				
7962	07/15/22	PV	787712	08/14/22	12.89-	D	Couplings/Hose Clamp				
7944	07/15/22	PV	788814	08/14/22	8.56-	D	Cable Clamps CLR Remover				
8188	07/19/22	PV	788769	08/18/22	8.97-	D	Acct #33140404				
8278	07/20/22	PV	788018	08/19/22	68.55-	D	100w/ExtDeck Combo				
8368	07/21/22	PV	788581	08/20/22	8.98-	D	BUNGEEES				
8411	07/22/22	PV	788633	08/21/22	9.99-	D	CleaningSupplies/PickUpTool				
8411	07/22/22	PV	788633	08/21/22	44.71-	D	CleaningSupplies/PickUpTool				
Total Check Amount					00376144				592.40-		
Total Amount Paid to Vendor # 00174038									2,462.08-		

Payee					174039	MENARDS INC # 3013		Payment Number	375717	Payment Date	07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53014	05/24/22	PV	786277	06/23/22	198.96-	D	Shades for cashbooth, faucet	22736	Menards Inc - South
54003	06/16/22	PV	785515	07/16/22	50.00-	D	Primer/Tape/StuffSmrt/PVCCemnt		
54211	06/21/22	PV	785517	07/21/22	95.52-	D	Pole Brkr/Wtrprf Cnctr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54310	06/23/22	PV	785516	07/23/22	19.95-	D	Pool Shock	22736	Menards Inc - South
54383	06/24/22	PV	785394	07/24/22	112.59-	D	Egale Mountain Prod		
54378	06/24/22	PV	786058	07/24/22	79.11-	D	AC2/Bit/Bolt/Wshr/HxNut/		
6208	06/27/22	PV	786921	07/27/22	7.07-	D	Teflon Tape/Misc.		
54525	06/28/22	PV	785542	07/28/22	199.96-	D	LP Tanks		
54520	06/28/22	PV	785904	07/28/22	119.85-	D	Tools/Weed&Seed		
54520	06/28/22	PV	785904	07/28/22	47.19-	D	Tools/Weed&Seed		
54628	06/30/22	PV	786152	07/30/22	252.89-	D	Brckt/Primer/Cover/Shelf		
54912	07/06/22	PV	786057	08/05/22	319.98-	D	E-Star Dehum		
54910	07/06/22	PV	786153	08/05/22	40.30-	D	Bsh/CrckSealer/ConcrteSeal		
54913	07/06/22	PV	786154	08/05/22	74.97-	D	Commrc Seat		
54961	07/07/22	PV	785903	08/06/22	107.97-	D	Preen/Terro Pest Control		
55188	07/12/22	PV	786692	08/11/22	77.69-	D	Vinegar,gloves,eraser,union		
Total Check Amount					00375717		1,804.00-		

Payee 174039 MENARDS INC # 3013 Payment Number 376145 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54686	07/01/22	PV	787254	07/31/22	87.88-	D	Liner/TrashBg/StainRmv/AAbat	22736	Menards Inc - South
55109	07/11/22	PV	787389	08/10/22	41.96-	D	ToiletRepair Kit		
55108	07/11/22	PV	787390	08/10/22	86.64-	D	Oil Pole/Polyrpo/Anchor		
55223	07/13/22	PV	788024	08/12/22	210.96-	D	Blind Tee/Tubing w/sock		
55278	07/14/22	PD	788025	08/02/22	91.99	D	Tubing w/sock		
55258	07/14/22	PV	788029	08/13/22	31.92-	D	Pool Shock		
8086	07/17/22	PV	787687	08/16/22	69.79-	D	Indust Rear Trig Nozzle		
55450	07/18/22	PV	787577	08/17/22	159.47-	D	Batteries,96MMWirePull,3M60YDT		
55463	07/18/22	PV	788030	08/17/22	21.94-	D	Gorilla Adhesive		
55597	07/21/22	PV	788026	08/20/22	185.97-	D	Edge/Spike/EcoFabric/Tankspry		
55598	07/21/22	PV	788027	08/20/22	59.99-	D	Popup Canopy		
55603	07/21/22	PV	788028	08/20/22	40.34-	D	Carabiner/Spike/Rope/Strap		
55807	07/25/22	PV	787551	08/24/22	19.92-	D	Squeegee Handles		
Total Check Amount					00376145		924.79-		

Total Amount Paid to Vendor # 00174039 2,728.79-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 375781 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220630	06/30/22	PV	785497	07/30/22	43.88-	D	Safety Eyewear - June 2022	174540	Shoptikal LLC DBA Shopko Optic
731720220630	06/30/22	PV	785497	07/30/22	43.88-	D	Safety Eyewear - June 2022		
731720220630	06/30/22	PV	785497	07/30/22	85.13-	D	Safety Eyewear - June 2022		
731720220630	06/30/22	PV	785497	07/30/22	175.13-	D	Safety Eyewear - June 2022		
731720220630	06/30/22	PV	785497	07/30/22	92.53-	D	Safety Eyewear - June 2022		
Total Check Amount					00375781		440.55-		

Total Amount Paid to Vendor # 00174540 440.55-

Payee 175654 Eric E Welhaven Payment Number 375823 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82305	07/11/22	PV	785816	08/10/22	669.50-	D	TuitionReFundAnatomyPhysiology	175654	Eric E Welhaven
Total Check Amount					00375823		669.50-		
Total Amount Paid to Vendor # 00175654					669.50-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 375711 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1768	05/31/22	PV	787087	06/30/22	1,368.00-	D	Therapy Sessions	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00375711		1,368.00-		

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 376140 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1784	06/23/22	PV	788075	07/23/22	1,768.00-	D	Training-New Hires	176057	Marie Ridgeway LICSW, LLC
1846	08/01/22	PV	788074	08/31/22	450.00-	D	Therapy Session		
Total Check Amount					00376140		2,218.00-		
Total Amount Paid to Vendor # 00176057					3,586.00-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 375619 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25013860	07/13/22	PV	785807	08/12/22	249.56-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00375619		249.56-		

Payee 176710 Buick GMC of Rochester, INC Payment Number 376057 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25014068	07/28/22	PV	787817	08/27/22	30.15-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00376057		30.15-		
Total Amount Paid to Vendor # 00176710					279.71-	*****			

Payee 177009 Lauren E Jensen Payment Number 376119 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112022	07/11/22	PV	787642	08/10/22	105.00-	D	mileage reimbursement	177009	Lauren E Jensen
Total Check Amount					00376119		105.00-		
Total Amount Paid to Vendor # 00177009					105.00-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 375744 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1-2022A	07/22/22	PV	787161	08/21/22	1,192.85-	D	Q1 Rehab Admin Addntl Expenses	178290	Olm Co Housing & Redevelopment
Q2-2022	07/22/22	PV	787162	08/21/22	15,860.82-	D	2022 Q2 Rehab Adm Expenses		
Total Check Amount					00375744		17,053.67-		
Total Amount Paid to Vendor # 00178290					17,053.67-	*****			

Payee 178361 Addis, Jonathan DBA Area 419 Firearms Payment Number 375594 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8637	05/04/22	PV	787057	06/03/22	65.25-	D	Parts for Sniper Gun	178361	Addis, Jonathan DBA Area 419 F
Total Check Amount					00375594		65.25-		
Total Amount Paid to Vendor # 00178361					65.25-	*****			

Payee 178720 MailFinance Inc Payment Number 376185 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N9508487	07/21/22	PV	788549	08/20/22	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00376185		1,341.93-		
Total Amount Paid to Vendor # 00178720					1,341.93-	*****			

Payee 178878 Paragon Development Systems Inc Payment Number 375749 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15120388	06/29/22	PV	785795	07/29/22	13,194.88-	D		178878	Paragon Development Systems In
Total Check Amount					00375749		13,194.88-		
Total Amount Paid to Vendor # 00178878					13,194.88-	*****			

Payee 179121 Elker, Victoria DBA Good Morning Bedlam Payment Number 375649 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786669	08/19/22	1,000.00-	D	GoodMorningBedlam artistic fee	179121	Elker, Victoria DBA Good Morni
Total Check Amount					00375649		1,000.00-		
Total Amount Paid to Vendor # 00179121					1,000.00-	*****			

Payee 179143 MN Management & Budget Payment Number 376155 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2022	07/31/22	PV	788566	08/30/22	93.00-	D	PrkingFeesJudicial Brnch Jul22	179143	MN Management & Budget
JULY 2022	07/31/22	PV	788566	08/30/22	13,200.00-	D	PrkingFeesJudicial Brnch Jul22		
Total Check Amount					00376155		13,293.00-		
Total Amount Paid to Vendor # 00179143					13,293.00-	*****			

Payee 179525 Century Heights Limited Partnership Payment Number 375623 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787164	08/21/22	30,953.41-	D	TIF DIST 77 CENTURY HEIGHTS	179525	Century Heights Limited Partne
Total Check Amount					00375623		30,953.41-		
Total Amount Paid to Vendor # 00179525					30,953.41-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 375827 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-213789-3	07/13/22	PV	785888	08/12/22	28,180.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00375827		28,180.00-		

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 376234 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-213710.07-1	07/29/22	PV	787779	08/28/22	13,015.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00376234				13,015.00-				
Total Amount Paid to Vendor # 00179944					41,195.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 375665 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP17	07/06/22	PV	786331	08/05/22	70,066.38-	D	HeartofCityPhase1	180598	Global Specialty Contractors,
Total Check Amount	00375665				70,066.38-				
Total Amount Paid to Vendor # 00180598					70,066.38-	*****			

Payee 181420 River Bend Development, LLC Payment Number 376035 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012022	08/01/22	PV	788584	08/31/22	17,056.96-	D	Refund Construction Oversight	181420	River Bend Development, LLC
Total Check Amount	00376035				17,056.96-				
Total Amount Paid to Vendor # 00181420					17,056.96-	*****			

Payee 181561 ACT Traffic Solutions Inc. Payment Number 375592 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6859	06/15/22	PV	785979	07/15/22	5,500.00-	D		181561	ACT Traffic Solutions Inc.
6859	06/15/22	PV	785979	07/15/22	27.95-	D			
Total Check Amount	00375592				5,527.95-				
Total Amount Paid to Vendor # 00181561					5,527.95-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 375588 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS100391	06/24/22	PV	785522	07/24/22	489.42-	D	Svc on Key Intermitter/Ignitio	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount	00375588				489.42-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 376036 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CTCS101789	07/20/22	PV	787437	08/19/22	415.55-	D		181625	1000 12th ST Inc DBA Roch Chev
CTCS101779	07/20/22	PV	787438	08/19/22	812.55-	D			
743374	07/26/22	PV	787815	08/25/22	70.94-	D			
743621	07/28/22	PV	787813	08/27/22	202.92-	D			
Total Check Amount	00376036				1,501.96-				
Total Amount Paid to Vendor # 00181625					1,991.38-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 375634 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3891671	06/28/22	PV	786325	07/28/22	251.05-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3895937	07/01/22	PV	785966	07/31/22	422.60-	D	Acct #271354		

Total Check Amount 00375634 673.65-
Payee 181857 **Columbia Pipe & Supply Co** Payment Number 376071 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3898729	07/07/22	PD	787768	07/29/22	246.05	D	Acct #271354	178897	Columbia Pipe & Supply Co
3905943	07/15/22	PV	788137	08/14/22	208.80-	D	Acct #271354		
3907162	07/18/22	PV	788136	08/17/22	306.14-	D	Acct #271354		
3909452	07/20/22	PV	788770	08/19/22	664.25-	D	Acct #271354		
Total Check Amount 00376071					933.14-				
Total Amount Paid to Vendor # 00181857					1,606.79-	*****			

Payee 182052 **Harvestview Place, Limited Partnership** Payment Number 375675 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787167	08/21/22	28,752.50-	D	TIF DIST 65 HARVESTVIEW PLACE	182052	Harvestview Place, Limited Par
Total Check Amount 00375675					28,752.50-				
Total Amount Paid to Vendor # 00182052					28,752.50-	*****			

Payee 182822 **North Central International, LLC DBA** Payment Number 375740 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224002128:01	06/28/22	PV	785405	07/28/22	453.20-	D	Wheel Seal Repair	182822	North Central International, L
Total Check Amount 00375740					453.20-				

Payee 182822 **North Central International, LLC DBA** Payment Number 376166 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224002128:01	06/28/22	PV	788109	07/28/22	38.75-	D	Bal due-Wheel Seal Leaks	182822	North Central International, L
X224005846:01	07/07/22	PV	788038	08/06/22	282.22-	D	HD Tru/Pump		
X224005989:01	07/22/22	PV	787450	08/21/22	319.28-	D			
X224005968:01	07/22/22	PV	788039	08/21/22	119.05-	D	Belt/Rubber		
Total Check Amount 00376166					759.30-				
Total Amount Paid to Vendor # 00182822					1,212.50-	*****			

Payee 183062 **Baycom, Inc.** Payment Number 376051 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_038738	07/11/22	PV	787347	08/10/22	1,048.00-	D	Toughbook/Docking/Mtnc	183062	Baycom, Inc.
EQUIPINV_038738	07/11/22	PV	787347	08/10/22	9,708.00-	D	Toughbook/Docking/Mtnc		
EQUIPINV_038738	07/11/22	PV	787347	08/10/22	3,036.00-	D	Toughbook/Docking/Mtnc		
Total Check Amount 00376051					13,792.00-				
Total Amount Paid to Vendor # 00183062					13,792.00-	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 375621 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220340	07/16/22	PV	787062	08/25/22	833.77-	D	Sourcewell Geotab	183939	Carben Tec, LLC
220340	07/16/22	PV	787062	08/15/22	245.31-	D	Sourcewell Geotab		
Total Check Amount 00375621					1,079.08-				

Total Amount Paid to Vendor # 00183939 **1,079.08-**

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 375603 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560019987	06/28/22	PV	785359	07/28/22	63.28-	D	Mat Classic Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00375603		63.28-		

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 376044 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560024885	07/12/22	PV	787988	08/11/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
2560029651	07/26/22	PV	787989	08/25/22	63.28-	D	Logo Mat/Mat Brush		
Total Check Amount					00376044		126.56-		

Total Amount Paid to Vendor # 00184013 **189.84-**

Payee 184372 **Mark Bransford** Payment Number 376055 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/27/22	PV	787488	08/26/22	380.27-	D	Bransford Mile Meal LMC Dul 22	184372	Mark Bransford
Total Check Amount					00376055		380.27-		

Total Amount Paid to Vendor # 00184372 **380.27-**

Payee 184679 **Winter, Jeffrey DBA Med City Creative** Payment Number 375826 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4154	06/30/22	PV	786321	07/30/22	509.47-	D	Postcard Print/Mail/TaxExmpt	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00375826		509.47-		

Total Amount Paid to Vendor # 00184679 **509.47-**

Payee 184895 **Lano Equipment, Inc.** Payment Number 375701 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-925370	07/13/22	PV	785806	08/12/22	143.25-	D		184895	Lano Equipment, Inc.
Total Check Amount					00375701		143.25-		

Payee 184895 **Lano Equipment, Inc.** Payment Number 376130 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-929160	07/28/22	PV	787828	08/27/22	98.89-	D		184895	Lano Equipment, Inc.
03-929160	07/28/22	PV	787828	08/27/22	38.11-	D			
03-929160	07/28/22	PV	787828	08/27/22	4.20-	D			
03-929160	07/28/22	PV	787828	08/27/22	139.37-	D			
03-929160	07/28/22	PV	787828	08/27/22	135.75-	D			
03-929160	07/28/22	PV	787828	08/27/22	24.03-	D			
03-929160	07/28/22	PV	787828	08/27/22	71.21-	D			
03-929160	07/28/22	PV	787828	08/27/22	7.14-	D			
03-929160	07/28/22	PV	787828	08/27/22	1.56-	D			
03-929160	07/28/22	PV	787828	08/27/22	4.25-	D			
03-929160	07/28/22	PV	787828	08/27/22	3.61-	D			

Total Check Amount 00376130 528.12-
Total Amount Paid to Vendor # 00184895 671.37-

Payee 185408 Koenig & Sons Equipment Inc Payment Number 376126 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10547P	08/01/22	PV	788531	08/31/22	98.92-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount 00376126					<u>98.92-</u>				
Total Amount Paid to Vendor # 00185408					98.92-	*****			

Payee 185505 Heather J Heyer Payment Number 375680 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272022	06/27/22	PV	786175	07/27/22	23.58-	D	Juneteenth Event	185505	Heather J Heyer
07142022	07/14/22	PV	786714	08/13/22	25.15-	D	ESRIconfHeyer		
Total Check Amount 00375680					<u>48.73-</u>				
Total Amount Paid to Vendor # 00185505					48.73-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 375753 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80773821593	06/30/22	PV	785578	07/30/22	4,190.00-	D	Acct #88038	180704	Parsons ElectricDBA Archkey Te
Total Check Amount 00375753					<u>4,190.00-</u>				
Total Amount Paid to Vendor # 00185752					4,190.00-	*****			

Payee 186200 Trophies by EDCO, Inc, dba EDCO Awards & Payment Number 375806 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
793107	07/06/22	PV	786905	08/05/22	267.30-	D	Life Saver Citizen Awards	186200	Trophies by EDCO, Inc, dba EDCO
Total Check Amount 00375806					<u>267.30-</u>				
Total Amount Paid to Vendor # 00186200					267.30-	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 375620 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001458	07/06/22	PV	786011	08/05/22	279.80-	D	Leaf Rake	187155	Burggraf's Ace Hardware of Roc
Total Check Amount 00375620					<u>279.80-</u>				
Total Amount Paid to Vendor # 00187155					279.80-	*****			

Payee 187817 GSM Engineered Fabrics LLC Payment Number 376102 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2076	07/22/22	PV	788141	08/21/22	2,216.91-	D	2076	187817	GSM Engineered Fabrics LLC
Total Check Amount 00376102					<u>2,216.91-</u>				
Total Amount Paid to Vendor # 00187817					2,216.91-	*****			

Payee 188140 AppRiver, LLC Payment Number 375602 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2107865	07/12/22	PV	786683	08/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00375602		487.20-		
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc** Payment Number 375683 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
571835	05/25/22	PV	785268	06/24/22	82.62-	D	ID Tags	116954	IdentiSys Inc.
575924	06/28/22	PV	785767	07/28/22	92.03-	D	Badge printer supplies		
575924	06/28/22	PV	785767	07/28/22	184.05-	D	Badge printer supplies		
Total Check Amount					00375683		358.70-		
Total Amount Paid to Vendor # 00188266					358.70-	*****			

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 375597 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-15	07/10/22	PV	785875	08/09/22	6,482.25-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-15	07/10/22	PV	785875	08/09/22	2,076.00-	D	ActiveTransportationPlanUpdate		
Total Check Amount					00375597		8,558.25-		
Total Amount Paid to Vendor # 00188568					8,558.25-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 375601 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121030744	05/17/22	PV	786264	06/16/22	81.35-	D	Masking Film,Tape, JB Weld	188695	APH Stores, Inc DBA Auto Value
121030979	05/19/22	PV	786265	06/18/22	3.72-	D	Brushes		
121030976	05/19/22	PV	786266	06/18/22	109.26-	D	FuelTank Paint,Top Coat Chassi		
121033804	06/20/22	PV	785500	07/20/22	153.45-	D	Battery		
121034198	06/23/22	PV	785358	07/23/22	105.55-	D	Battery		
121034339	06/24/22	PD	785352	07/12/22	18.00	D	Core Return/Ref 121034297		
121034297	06/24/22	PV	785351	07/24/22	123.55-	D	Battery		
121034873	06/29/22	PV	785353	07/29/22	372.41-	D	Hose Clmp/Lamp/Refrigerant/Gau		
121034875	06/29/22	PV	785354	07/29/22	26.78-	D	Hose Clmp/Fuse		
121035003	06/30/22	PV	785355	07/30/22	21.22-	D	Windsheild Wiper		
121035108	07/01/22	PV	786010	07/31/22	110.85-	D	Battery		
121036327	07/15/22	PV	786717	08/14/22	157.25-	D	Acct #12100080		
121036328	07/15/22	PV	786718	08/14/22	97.49-	D	Acct #12100080		
121036330	07/15/22	PV	786719	08/14/22	124.48-	D	Acct #12100080		
Total Check Amount					00375601		1,469.36-		

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 376043 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121035461	07/07/22	PV	787372	08/06/22	45.20-	D	V-Belt	188695	APH Stores, Inc DBA Auto Value
121035462	07/07/22	PV	787373	08/06/22	8.92-	D	Section WR		
121035948	07/12/22	PV	787371	08/11/22	207.52-	D	Brk Cln/Battery/HoseClamps		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121036486	07/18/22	PV	787987	08/17/22	71.36-	D	Mnt Rdcr/HitchBall/Pin	188695	APH Stores, Inc DBA Auto Value
121036561	07/19/22	PV	787982	08/18/22	21.97-	D	Primer/Tank Cap		
121036562	07/19/22	PV	787983	08/18/22	152.28-	D	Gray Primer		
121036570	07/19/22	PV	787985	08/18/22	13.49-	D	Fuel Tank Cap		
121036872	07/21/22	PV	787986	08/20/22	13.49-	D	Fuel Tank Cap		
121036980	07/22/22	PV	787984	08/21/22	122.53-	D	RV Blade/Pin/BlIMnt/Midget		
Total Check Amount	00376043				656.76-				
Total Amount Paid to Vendor # 00188695					2,126.12-	*****			

Payee 189017 IPS Group Inc. Payment Number 376117 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV73484	06/30/22	PV	787822	07/30/22	343.72-	D	IPS Parking Meter Fee June 22	189017	IPS Group Inc.
INV73484	06/30/22	PV	787822	07/30/22	1,118.75-	D	IPS Parking Meter Fee June 22		
INV73484	06/30/22	PV	787822	07/30/22	626.50-	D	IPS Parking Meter Fee June 22		
INV74707	07/31/22	PV	787878	08/30/22	311.87-	D	Parking Meter Fees July 22		
INV74707	07/31/22	PV	787878	08/30/22	1,716.00-	D	Parking Meter Fees July 22		
Total Check Amount	00376117				4,116.84-				
Total Amount Paid to Vendor # 00189017					4,116.84-	*****			

Payee 189103 Pries, Joshua Payment Number 375759 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRIES, JOSHUA	07/01/22	PV	785310	07/31/22	480.00-	D	120 Hay Bales	189103	Pries, Joshua
Total Check Amount	00375759				480.00-				
Total Amount Paid to Vendor # 00189103					480.00-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 375693 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652692	05/16/22	PV	786258	06/15/22	305.04-	D	Profi Floor Cleaner 4Gal/Case	189156	Kleen-Tech Services, LLC
654048	07/01/22	PV	786049	07/31/22	249.74-	D	Bowl cleaner/Dcrsr/Gloves		
654115	07/07/22	PV	786050	08/06/22	71.90-	D	Cleaner		
654311	07/08/22	PV	786207	08/07/22	1,635.00-	D	PWTOC Cleaning - July		
654201	07/08/22	PV	787145	08/07/22	126.00-	D	Gloves/Bleach/Hand Pads		
Total Check Amount	00375693				2,387.68-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 376124 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654303	07/08/22	PV	787249	08/07/22	390.00-	D	Contract Cleaning-Jul 2022	189156	Kleen-Tech Services, LLC
654447	07/14/22	PV	788011	08/13/22	257.82-	D	Toilet Tissue/Handwash		
654482	07/15/22	PV	788015	08/14/22	212.80-	D	Degreasers		
654506	07/18/22	PV	788012	08/17/22	154.23-	D	Liners		
654542	07/19/22	PV	788013	08/18/22	48.00-	D	Dispenser/Papertowel		
654506-1	07/20/22	PV	788010	08/19/22	45.00-	D	Pine Sol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654611	07/20/22	PV	788014	08/19/22	14.58-	D	Vac Bags	189156	Kleen-Tech Services, LLC
Total Check Amount					00376124		1,122.43-		
Total Amount Paid to Vendor # 00189156					3,510.11-	*****			

Payee 189186 Harvestview Place II,Limited Partnership Payment Number 375674 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787165	08/21/22	33,191.88-	D	TIF DIST 70 HARVESTVIEW PLC II	189186	Harvestview Place II,Limited P
Total Check Amount					00375674		33,191.88-		
Total Amount Paid to Vendor # 00189186					33,191.88-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 376184 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38	04/09/22	PV	787580	05/09/22	99.00-	D	DepositCollDelivery4.8.22	189436	Purple Mountain Solutions Inc
973	06/11/22	PV	787581	07/11/22	87.99-	D	DepositCollDelivery6.10.22		
1201	07/02/22	PV	787582	08/01/22	190.58-	D	DepositCollDelivery7.1.22		
1325	07/09/22	PV	787583	08/08/22	146.61-	D	DepositCollDelivery7.8.22		
Total Check Amount					00376184		524.18-		
Total Amount Paid to Vendor # 00189436					524.18-	*****			

Payee 189500 Robert Half Technology Payment Number 375769 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60277594	07/07/22	PV	785774	08/06/22	2,559.36-	D	Temp labor	189500	Robert Half Technology
60277900	07/07/22	PV	785777	08/06/22	2,908.88-	D	Temp labor		
Total Check Amount					00375769		5,468.24-		
Total Amount Paid to Vendor # 00189500					5,468.24-	*****			

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 376135 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517	07/23/22	PV	787719	08/22/22	100.00-	D	PropertyCleanUp 2425 20 Ave SE	190122	Luna, Fabian DBA Luna Home Ser
1518	07/23/22	PV	787722	08/22/22	90.00-	D	PrprtyClnUp 2940 RosemaryLnNE		
Total Check Amount					00376135		190.00-		
Total Amount Paid to Vendor # 00190122					190.00-	*****			

Payee 190215 EG Services LLC Payment Number 375648 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002226	03/04/22	PV	786237	04/03/22	852.00-	D	DESR Proj	190215	EG Services LLC
002262	04/14/22	PV	786238	05/14/22	1,597.50-	D	DESR Proj		
002287	05/12/22	PV	786239	06/11/22	852.00-	D	DESR Proj		
002305	06/13/22	PV	786240	07/13/22	5,362.75-	D	DESR Proj		
002339	07/14/22	PV	786241	08/13/22	1,704.00-	D	DESR Proj		
Total Check Amount					00375648		10,368.25-		

Total Amount Paid to Vendor # 00190215 **10,368.25-**

Payee 190406 *Snow Makers Inc* Payment Number 375786 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081804-IN	04/28/22	PV	785529	05/28/22	1,979.61-	D	Short Recp/ElemntFilter/Y-Line	190406	Snow Makers Inc
Total Check Amount					00375786		1,979.61-		

Total Amount Paid to Vendor # 00190406 **1,979.61-**

Payee 190547 *Server Suites LLC DBA ERP Suites* Payment Number 375780 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54384	06/30/22	PV	785256	07/30/22	165.00-	D	JDE HCM Consulting-June 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00375780		165.00-		

Total Amount Paid to Vendor # 00190547 **165.00-**

Payee 190551 *8X8 Inc* Payment Number 375591 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3462454	06/21/22	PV	785769	07/21/22	.50-	D	SMS enabled local number	190551	8X8 Inc
3464150	07/01/22	PV	785770	07/31/22	8,608.66-	D	Phone charges		
Total Check Amount					00375591		8,609.16-		

Payee 190551 *8X8 Inc* Payment Number 376037 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3495281	07/22/22	PV	788131	08/21/22	.50-	D	Addl local number	190551	8X8 Inc
Total Check Amount					00376037		.50-		

Total Amount Paid to Vendor # 00190551 **8,609.66-**

Payee 190929 *Custom Hose Tech, Inc* Payment Number 376075 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112152	07/14/22	PV	787295	08/13/22	186.84-	D	Engine 95 Parts	185365	Custom Hose Tech Inc
Total Check Amount					00376075		186.84-		

Total Amount Paid to Vendor # 00190929 **186.84-**

Payee 190967 *Tyler L Krahn* Payment Number 376128 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787728	08/21/22	235.00-	D	ReimburseMNProfLicensureFees	190967	Tyler L Krahn
Total Check Amount					00376128		235.00-		

Total Amount Paid to Vendor # 00190967 **235.00-**

Payee 191479 *Xtek Inc* Payment Number 376235 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIV-X001969	07/15/22	PV	788768	08/14/22	3,010.94-	D	Acct #C-001772	191480	Xtek Inc
Total Check Amount					00376235		3,010.94-		

Total Amount Paid to Vendor # 00191479 **3,010.94-**

Payee 191501 Professional Development Academy Payment Number 376181 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109842	07/27/22	PV	788082	08/26/22	24,975.00-	D	TuitionReHighPerfOrgAcademy	191501	Professional Development Acade
109842	07/27/22	PV	788082	08/26/22	24,975.00-	D	TuitionReHighPerfOrgAcademy		
Total Check Amount					00376181		49,950.00-		
Total Amount Paid to Vendor # 00191501							49,950.00-		

Payee 191725 Linde Gas & Equipment Inc Payment Number 375707 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11290754	06/29/22	PV	785389	07/29/22	93.55-	D	Cyl Maint 5 year/Svc Fee	191726	Linde Gas & Equipment Inc
Total Check Amount					00375707		93.55-		

Payee 191725 Linde Gas & Equipment Inc Payment Number 376132 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30215051	07/22/22	PV	788016	08/21/22	80.59-	D	Ind Hi Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00376132		80.59-		

Total Amount Paid to Vendor # 00191725 174.14-

Payee 192090 Diamond Vogel, Inc Payment Number 375642 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281207528	07/13/22	PV	785967	08/12/22	91.81-	D	Acct #28100357	192090	Diamond Vogel, Inc
Total Check Amount					00375642		91.81-		

Total Amount Paid to Vendor # 00192090 91.81-

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 376227 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001129	07/08/22	PV	787457	08/07/22	242.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00376227		242.00-		

Total Amount Paid to Vendor # 00192092 242.00-

Payee 192172 PB Parent Holdco, LP DBA Nardini Fire Payment Number 376175 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00213782	07/29/22	PV	788793	08/28/22	841.00-	D	Acct #7932	192172	PB Parent Holdco, LP DBA Nardi
Total Check Amount					00376175		841.00-		

Total Amount Paid to Vendor # 00192172 841.00-

Payee 192645 Jepsen Structural Services Inc. Payment Number 376120 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192022	07/19/22	PV	787723	08/18/22	20,736.00-	D	StructuralShoringEquipRental	192645	Jepsen Structural Services Inc
Total Check Amount					00376120		20,736.00-		

Total Amount Paid to Vendor # 00192645 20,736.00-

Payee 192678 LRS of Minnesota LLC Payment Number 376134 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB36866	06/30/22	PV	788017	07/30/22	523.64-	D	Trash/Recycle Svc-Jul 2022	192677	LRS of Minnesota LLC
Total Check Amount					00376134		523.64-		
Total Amount Paid to Vendor # 00192678					523.64-	*****			

Payee 193266 J&S Repair Payment Number 376118 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ38442	07/12/22	PV	788009	08/11/22	953.76-	D	Blades/Schulte	193266	J&S Repair
Total Check Amount					00376118		953.76-		
Total Amount Paid to Vendor # 00193266					953.76-	*****			

Payee 193312 Heritage Pet Hospital Payment Number 375679 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250997	06/01/22	PV	785281	07/01/22	348.25-	D	Wrecker	193312	Heritage Pet Hospital
251015	06/01/22	PV	785282	07/01/22	32.40-	D	Wrecker		
251047	06/01/22	PV	786911	07/01/22	331.25-	D	Medical Appt		
251489	06/10/22	PV	785283	07/10/22	90.96-	D	Wrecker		
251749	06/17/22	PV	785284	07/17/22	35.00-	D	Wrecker		
252065	06/24/22	PV	785285	07/24/22	277.90-	D	Finn/Kola		
252145	06/27/22	PV	785286	07/27/22	103.65-	D	Finn		
Total Check Amount					00375679		1,219.41-		

Payee 193312 Heritage Pet Hospital Payment Number 376108 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253666	08/01/22	PV	788776	08/31/22	40.30-	D	Wrecker	193312	Heritage Pet Hospital
Total Check Amount					00376108		40.30-		
Total Amount Paid to Vendor # 00193312					1,259.71-	*****			

Payee 193632 Lanz, Joshua & Brook Payment Number 375702 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 LANZ SETTLEMENT AGREEMENT	06/21/22	PV	786404	07/20/22	2,836.00-	D	J9853 65th St NW Recon	193632	Lanz, Joshua & Brook
Total Check Amount					00375702		2,836.00-		
Total Amount Paid to Vendor # 00193632					2,836.00-	*****			

Payee 193665 Asset Performance Group DBA Professional Payment Number 375605 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008163	06/30/22	PV	785337	07/30/22	200.00-	D	Duncan June 2022	193665	Asset Performance Group DBA Pr
1008163	06/30/22	PV	785337	07/30/22	2,707.50-	D	Duncan June 2022		
1008163	06/30/22	PV	785337	07/30/22	67.50-	D	Duncan June 2022		
1008163	06/30/22	PV	785337	07/30/22	2,770.83-	D	Duncan June 2022		
1008163	06/30/22	PV	785337	07/30/22	200.00-	D	Duncan June 2022		
Total Check Amount					00375605		5,945.83-		

Total Amount Paid to Vendor # 00193665 5,945.83-

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 375708 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114699	06/01/22	PV	786176	07/01/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00375708		3,333.33-		

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 376133 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07620	07/01/22	PV	787867	07/31/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00376133		3,333.33-		

Total Amount Paid to Vendor # 00193809 6,666.66-

Payee 193902 SP Plus Corporation Payment Number 375787 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049680561	07/12/22	PV	786217	08/11/22	308.00-	D	VolParking/June2022	193901	SP Plus Corporation
00049680561	07/12/22	PV	786217	08/11/22	462.00-	D	VolParking/June2022		
Total Check Amount					00375787		770.00-		

Total Amount Paid to Vendor # 00193902 770.00-

Payee 193945 Alcon Excavating, Inc. Payment Number 375595 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/19/22	PV	787067	08/18/22	23,956.80-	D	Sn/S W/M Ext>Hiawatha Ct NE	193945	Alcon Excavating, Inc.
EST #2	07/19/22	PV	787067	08/18/22	133,902.39-	D	Sn/S W/M Ext>Hiawatha Ct NE		
Total Check Amount					00375595		157,859.19-		

Total Amount Paid to Vendor # 00193945 157,859.19-

Payee 193959 Leang, Jimmy S Payment Number 375705 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80947	07/13/22	PV	785933	08/12/22	68.80-	D	TuitionReSuccessStratOnline	193959	Leang, Jimmy S
80948	07/13/22	PV	785934	08/12/22	768.00-	D	TuitionRePersInHumanities		
Total Check Amount					00375705		836.80-		

Total Amount Paid to Vendor # 00193959 836.80-

Payee 194233 En Vogue Enterprises, LLC Payment Number 375650 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786665	08/19/22	60,000.00-	D	En Vogue artistic fee	194233	En Vogue Enterprises, LLC
	07/20/22	PV	786665	08/19/22	1,200.00	D	Backup Withholding		
Total Check Amount					00375650		58,800.00-		

Total Amount Paid to Vendor # 00194233 58,800.00-

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Number 375815 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570051074	06/16/22	PV	785766	07/16/22	150.00-	D	Monthly plant mnt June 22	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00375815		150.00-		
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 195018 PaviElle M. French Payment Number 375752 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786670	08/19/22	2,000.00-	D	PaviElle artistic fee	195018	PaviElle M. French
Total Check Amount					00375752		2,000.00-		
Total Amount Paid to Vendor # 00195018					2,000.00-	*****			

Payee 195020 Kah, Kokou Wilmot Payment Number 375690 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/22	PV	787085	08/21/22	2,000.00-	D	Artistic Fee-Kokou Kah	195020	Kah, Kokou Wilmot
Total Check Amount					00375690		2,000.00-		
Total Amount Paid to Vendor # 00195020					2,000.00-	*****			

Payee 195087 RES Great Lakes LLC Payment Number 376188 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN28186	07/07/22	PV	788055	08/06/22	8,512.18-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount					00376188		8,512.18-		
Total Amount Paid to Vendor # 00195087					8,512.18-	*****			

Payee 195172 Ashlee M Asp Payment Number 375604 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292022	06/29/22	PV	785350	07/29/22	1,113.44-	D	BusinessTravelReimbNPFLRA Conf	195172	Ashlee M Asp
Total Check Amount					00375604		1,113.44-		
Total Amount Paid to Vendor # 00195172					1,113.44-	*****			

Payee 195303 BitSight Technologies Inc Payment Number 376053 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13020	04/29/22	PV	787322	05/29/22	30,020.00-	D	Bitsight total monitoring	195303	BitSight Technologies Inc
Total Check Amount					00376053		30,020.00-		
Total Amount Paid to Vendor # 00195303					30,020.00-	*****			

Payee 195395 Cintas Corporation No 2 Payment Number 375629 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5115524672	07/08/22	PV	785577	08/07/22	417.00-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount					00375629		417.00-		
Total Amount Paid to Vendor # 00195395					417.00-	*****			

Payee 195423 Midwest Laboratories Inc Payment Number 376149 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096650	08/03/22	PV	788803	09/02/22	370.88-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00376149		370.88-		
Total Amount Paid to Vendor # 00195423					370.88-	*****			

Payee 195607 **Cy-Con, Inc.** Payment Number 375638 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/09/22	PV	785873	07/09/22	152,760.00-	D	Parking Ramp #6	195607	Cy-Con, Inc.
EST #3	07/11/22	PV	785874	08/10/22	47,310.00-	D	Parking Ramp #6		
Total Check Amount					00375638		200,070.00-		
Total Amount Paid to Vendor # 00195607					200,070.00-	*****			

Payee 195693 **Grimes, Samantha** Payment Number 375669 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786668	08/19/22	500.00-	D	Samantha Grimes artistic fee	195693	Grimes, Samantha
	07/20/22	PV	786668	08/19/22	10.00	D	Backup Withholding		
Total Check Amount					00375669		490.00-		
Total Amount Paid to Vendor # 00195693					490.00-	*****			

Payee 195694 **Coyne, Maria dba Maria and the Coins** Payment Number 375637 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786667	08/19/22	500.00-	D	Maria&theCoins artistic fee	195694	Coyne, Maria dba Maria and the
Total Check Amount					00375637		500.00-		
Total Amount Paid to Vendor # 00195694					500.00-	*****			

Payee 196202 **CXT Inc** Payment Number 376076 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400002141	06/07/22	PV	781618	07/07/22	75,078.00-	D	CR-1589	196201	CXT Inc
Total Check Amount					00376076		75,078.00-		
Total Amount Paid to Vendor # 00196202					75,078.00-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Number 376226 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022034357	07/31/22	PV	788567	08/30/22	123.65-	D	Interpreter Chgs - July	196260	Voiance Language Services LLC
Total Check Amount					00376226		123.65-		
Total Amount Paid to Vendor # 00196260					123.65-	*****			

Payee 196262 **Tointon, Melissa** Payment Number 375805 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0705-22	07/05/22	PV	785442	08/04/22	90.00-	D	Plummer House Cleaning	196262	Tointon, Melissa
Total Check Amount					00375805		90.00-		
Total Amount Paid to Vendor # 00196262					90.00-	*****			

Payee 196372 **Webster, Terre Antonio dba Damascus** Payment Number 375822 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNETEENTH PRESENTATION	07/11/22	PV	785801	08/10/22	500.00-	D	Juneteenth Speaker	196372	Webster, Terre Antonio dba Da
Total Check Amount					00375822		500.00-		
Total Amount Paid to Vendor # 00196372					500.00-	*****			

Payee 196392 **Braeden L McEvoy** Payment Number 375713 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/20/22	PV	787092	08/19/22	89.98-	D	Pants	196392	Braeden L McEvoy
Total Check Amount					00375713		89.98-		
Total Amount Paid to Vendor # 00196392					89.98-	*****			

Payee 196403 **Superior Mobility, LLC** Payment Number 375793 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6302022	06/30/22	PV	787123	07/30/22	6,922.77-	D	ZIPS Overflow Service June 22	196403	Superior Mobility, LLC
Total Check Amount					00375793		6,922.77-		
Total Amount Paid to Vendor # 00196403					6,922.77-	*****			

Payee 196719 **DeCook Contracting, Inc.** Payment Number 376077 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237	07/22/22	PV	788084	08/21/22	24,486.65-	D	Bike Path Subgrade	196719	DeCook Contracting, Inc.
Total Check Amount					00376077		24,486.65-		
Total Amount Paid to Vendor # 00196719					24,486.65-	*****			

Payee 196895 **JM Acquisition DBA The Tessman Company** Payment Number 375687 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S359734-IN	07/06/22	PV	786165	08/05/22	567.50-	D	Tablets/Infiltration	196895	JM Acquisition DBA The Tessman
Total Check Amount					00375687		567.50-		
Total Amount Paid to Vendor # 00196895					567.50-	*****			

Payee 196896 **VanDeWalker, Sandra L** Payment Number 375814 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	07/01/22	PV	785523	07/31/22	405.00-	D	Plummer House Cleaning	196896	VanDeWalker, Sandra L
Total Check Amount					00375814		405.00-		
Total Amount Paid to Vendor # 00196896					405.00-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Number 375757 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139	06/30/22	PV	787103	07/30/22	5.00-	D	Squad Car Wash (1)	196929	Premier Wash Systems LLC
Total Check Amount					00375757		5.00-		

Payee 196929 **Premier Wash Systems LLC** Payment Number 376180 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148	07/31/22	PV	788071	08/30/22	260.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					00376180		260.00-		
Total Amount Paid to Vendor # 00196929					265.00-	*****			

Payee 196943 **Animal Emergency Referral Center of MN** Payment Number 375600 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714972	07/11/22	PV	785771	08/10/22	2,343.50-	D	ER Care - Wrecker	196943	Animal Emergency Referral Cent
Total Check Amount					00375600		2,343.50-		
Total Amount Paid to Vendor # 00196943					2,343.50-	*****			

Payee 196965 **Coleman, Kailee DBA Seedlings** Payment Number 375633 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	07/12/22	PV	786773	08/11/22	36.00-	D	Books	196965	Coleman, Kailee DBA Seedlings
Total Check Amount					00375633		36.00-		
Total Amount Paid to Vendor # 00196965					36.00-	*****			

Payee 196994 **Elizabeth Wells** Payment Number 375824 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/22	PV	786219	07/30/22	74.98-	D	Lost book fee refund	196994	Elizabeth Wells
Total Check Amount					00375824		74.98-		
Total Amount Paid to Vendor # 00196994					74.98-	*****			

Payee 196995 **Harstad, Sara** Payment Number 375673 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/14/22	PV	785936	08/13/22	100.00-	D	Canceled Special Event	196995	Harstad, Sara
Total Check Amount					00375673		100.00-		
Total Amount Paid to Vendor # 00196995					100.00-	*****			

Payee 197011 **D R Big Assets L.L.C.** Payment Number 375639 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213302	05/26/22	PV	785977	06/25/22	45.00-	D	Refund Overpayment R06-0459H	197011	D R Big Assets L.L.C.
Total Check Amount					00375639		45.00-		
Total Amount Paid to Vendor # 00197011					45.00-	*****			

Payee 197015 **Dolan Printing, LLC** Payment Number 375644 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304993	07/06/22	PV	786018	08/05/22	696.00-	D	Electric Bus Promo Printing	197015	Dolan Printing, LLC
Total Check Amount					00375644		696.00-		
Total Amount Paid to Vendor # 00197015					696.00-	*****			

Payee 197029 **Bill Funk Trucking Inc** Payment Number 375612 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35464	06/27/22	PV	786046	07/27/22	1,900.00-	D	Trailer Rental	197029	Bill Funk Trucking Inc
Total Check Amount					00375612		1,900.00-		
Total Amount Paid to Vendor # 00197029					1,900.00-	*****			

Payee 197069 Premier Hospitality Payment Number 375756 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216064	07/19/22	PV	786198	08/18/22	3,400.00-	D	BusnsClosed-Refund REN22-0063	197069	Premier Hospitality
Total Check Amount					00375756		3,400.00-		
Total Amount Paid to Vendor # 00197069					3,400.00-	*****			

Payee 197126 JukeBoxx 24 Payment Number 375587 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3091	07/20/22	PV	787079	08/19/22	1,500.00-	D	backline - EnVogue 8.7.22	197126	JukeBoxx 24
Total Check Amount					00375587		1,500.00-		
Total Amount Paid to Vendor # 00197126					1,500.00-	*****			

Payee 197143 Kashayla D. Madsen Payment Number 376137 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	787427	08/19/22	51.75-	D	Transcript85CV212002	197143	Kashayla D. Madsen
Total Check Amount					00376137		51.75-		
Total Amount Paid to Vendor # 00197143					51.75-	*****			

Payee 197151 BDO USA, LLP DBA BDO Digital, LLC Payment Number 376052 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001774711	05/31/22	PV	787328	06/30/22	20,000.00-	D	PCI readiness Assessment	197151	BDO USA, LLP DBA BDO Digital,
001791728	06/30/22	PV	787326	07/30/22	4,000.00-	D	PCI readiness Assess Serv		
Total Check Amount					00376052		24,000.00-		
Total Amount Paid to Vendor # 00197151					24,000.00-	*****			

Payee 197161 CRCI LLC DBA Ceiling Pro International Payment Number 376074 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12628	12/02/21	PV	787242	01/01/22	1,603.13-	D	Kitchen Clean/6.875%SaleTax	197161	CRCI LLC DBA Ceiling Pro Inter
Total Check Amount					00376074		1,603.13-		
Total Amount Paid to Vendor # 00197161					1,603.13-	*****			

Payee 197165 Dynamic Masonry Products LLC Payment Number 376084 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24898	07/21/22	PV	787750	08/20/22	672.00-	D	24898	197165	Dynamic Masonry Products LLC
Total Check Amount					00376084		672.00-		
Total Amount Paid to Vendor # 00197165					672.00-	*****			

Erik's Bike Shop Inc.

Payee 197169 Payment Number 375653 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LRC9F34123	06/28/22	PV	787104	07/28/22	3,999.99-	D	Bikes/Bike Supplies	197169	Erik's Bike Shop Inc.
LRC9F34123	06/28/22	PV	787104	07/28/22	3,999.99-	D	Bikes/Bike Supplies		
LRC9F34123	06/28/22	PV	787104	07/28/22	149.98-	D	Bikes/Bike Supplies		
LRC9F34123	06/28/22	PV	787104	07/28/22	99.96-	D	Bikes/Bike Supplies		
LRC9F34123	06/28/22	PV	787104	07/28/22	35.20-	D	Bikes/Bike Supplies		
Total Check Amount	00375653				8,285.12-				
Total Amount Paid to Vendor # 00197169					8,285.12-	*****			

Payee 197228 **Knickerbocker Berkman LLC** Payment Number 376125 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07262022	07/26/22	PV	787718	08/25/22	375,681.26-	D	TIF DIST 53 ALATUS@ST. MARY'S	197228	Knickerbocker Berkman LLC
Total Check Amount	00376125				375,681.26-				
Total Amount Paid to Vendor # 00197228					375,681.26-	*****			

Payee 197269 **Kee Kafe LLC** Payment Number 376122 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/27/22	PV	787557	08/26/22	200.00-	D	License withdrawn	197269	Kee Kafe LLC
Total Check Amount	00376122				200.00-				
Total Amount Paid to Vendor # 00197269					200.00-	*****			

Payee 197283 **Kashmir Rocks LLC** Payment Number 376121 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/22	PV	787837	08/31/22	12,500.00-	D	Kashmir artistic fee	197283	Kashmir Rocks LLC
	08/01/22	PV	787837	08/31/22	175.00-	D	Kashmir artistic fee		
	08/01/22	PV	787837	08/31/22	250.00	D	Backup Withholding		
	08/01/22	PV	787837	08/31/22	3.50	D	Backup Withholding		
Total Check Amount	00376121				12,421.50-				
Total Amount Paid to Vendor # 00197283					12,421.50-	*****			

Payee 197376 **Serenity Homes** Payment Number 376198 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05182022	05/18/22	PV	787747	06/17/22	4,000.00-	D	EnergyEfficiencyProgramGrant	197376	Serenity Homes
Total Check Amount	00376198				4,000.00-				
Total Amount Paid to Vendor # 00197376					4,000.00-	*****			

Payee 197426 **Honest History Co.** Payment Number 376112 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10001	08/03/22	PV	788692	09/02/22	190.08-	D	Books	197425	Honest History Co.
Total Check Amount	00376112				190.08-				
Total Amount Paid to Vendor # 00197426					190.08-	*****			

Payee 197433 **Ray, James Mitchell dba Stratus Support** Payment Number 376186 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0704	07/04/22	PV	788072	08/03/22	167.88-	D	Attachment for ERU Vests	197433	Ray, James Mitchell dba Stratu
Total Check Amount					00376186		167.88-		
Total Amount Paid to Vendor # 00197433							167.88-		

Payee 197535 **Garas, Ken** Payment Number 376095 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/02/22	PV	788824	09/01/22	80.00-	D	Submitted wrong license type	197535	Garas, Ken
Total Check Amount					00376095		80.00-		
Total Amount Paid to Vendor # 00197535							80.00-		

Payee 15018 **MN Child Support Payment Center** Payment Number 375906 Payment Date 08/05/22

Total Check Amount					00375906		5,193.00-		
Total Amount Paid to Vendor # 00015018							5,193.00-		

Payee 94030 **WI SCTF** Payment Number 375907 Payment Date 08/05/22

Total Check Amount					00375907		50.00-		
Total Amount Paid to Vendor # 00094030							50.00-		

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 375835 Payment Date 08/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/22	PV	788053	08/30/22	13,948.23-	D	July Current and Former Life		
	07/31/22	PV	788054	08/30/22	574.25-	D	July Suppl Life Retirees		
Total Check Amount					00375835		53,897.44-		
Total Amount Paid to Vendor # 00151515							53,897.44-		

Payee 197243 **United States Treasury** Payment Number 375832 Payment Date 08/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CP161	07/04/22	PV	787804	08/03/22	151.97-	D	Federal Tax Deposit Penalty	197243	United States Treasury
CP161	07/04/22	PV	787804	08/03/22	14.64-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	155.84-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	39.60-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	32.15-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	1.39-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	48.41-	D	Federal Tax Deposit Penalty		
CP161	07/04/22	PV	787804	08/03/22	13.20-	D	Federal Tax Deposit Penalty		
Total Check Amount					00375832		457.20-		
Total Amount Paid to Vendor # 00197243							457.20-		

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22087011 Payment Date 08/05/22

Total Check Amount					22087011		64,140.69-		
Total Amount Paid to Vendor # 00015020							64,140.69-		

Payee 15024 **PERA** Payment Number 22088120 Payment Date 08/05/22

Total Check Amount	22088120	268,732.57-			
Total Amount Paid to Vendor # 00015024		268,732.57-	*****		
Payee	15025 PERA	Payment Number	22088111	Payment Date	08/05/22
Total Check Amount	22088111	350,810.89-			
Total Amount Paid to Vendor # 00015025		350,810.89-	*****		
Payee	15028 First Chicago Bank	Payment Number	22078661	Payment Date	07/25/22
Total Check Amount	22078661	705,401.65-			
Payee	15028 First Chicago Bank	Payment Number	22087017	Payment Date	08/08/22
Total Check Amount	22087017	748,621.04-			
Total Amount Paid to Vendor # 00015028		1,454,022.69-	*****		
Payee	15029 MN Dept of Revenue	Payment Number	22078650	Payment Date	07/26/22
Total Check Amount	22078650	145,276.72-			
Payee	15029 MN Dept of Revenue	Payment Number	22087018	Payment Date	08/09/22
Total Check Amount	22087018	154,367.08-			
Total Amount Paid to Vendor # 00015029		299,643.80-	*****		
Payee	21134 Depository Trust Company	Payment Number	22087003	Payment Date	08/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TX TI BD 09A 8/1/22	08/01/22	PV	787429	08/31/22	29,585.00-	D	GO TX TI BD 09A 8/1 INT	21134	Depository Trust Company
GO LODG TX REV BND-SER1508	08/01/22	PV	787431	08/31/22	646,943.75-	D	GO LODG TX REV BND-SER15A		
GO TX INC REVBOND-SER17B08	08/01/22	PV	787432	08/31/22	309,753.13-	D	GO Tx Increment RevBond-Ser17B		
TXBL GO WW BD 20B 8/1/22	08/01/22	PV	787434	08/31/22	467,600.00-	D	TXBL GO WW Rev Bd 20B 8/1 INT		
GO REF BND S20C	08/01/22	PV	787436	08/31/22	262,503.13-	D	GO REF BND S20C- INT		
Total Check Amount	22087003				1,716,385.01-				
Total Amount Paid to Vendor # 00021134					1,716,385.01-	*****			

Payee	53855 Minnesota Dept of Revenue	Payment Number	22087015	Payment Date	08/09/22
Total Check Amount	22087015	439.96-			
Total Amount Paid to Vendor # 00053855		439.96-	*****		
Payee	97533 Wells Fargo Bank	Payment Number	4851	Payment Date	07/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	07/07/22	PV	788563	07/09/22	311.37	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5064	07/07/22	PV	788563	07/09/22	311.37-	D	Coding Correction to Prev Chg		
Total Check Amount	00004851								
Total Amount Paid to Vendor # 00097533						*****			

Payee	101060 MN State Retirement System	Payment Number	22078643	Payment Date	07/22/22
Total Check Amount	22078643	16,292.46-			
Payee	101060 MN State Retirement System	Payment Number	22087017	Payment Date	08/05/22
Total Check Amount	22087017	139,805.85-			
Total Amount Paid to Vendor # 00101060		156,098.31-	*****		
Payee	102429 MN Energy Resources Corp	Payment Number	22078620	Payment Date	07/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/20/22	PV	786912	07/20/22	793.01-	D	5/16/22-6/19/22 Nat Gas Servic	102429	MN Energy Resources Corp
Total Check Amount					22078620				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088020	Payment Date	08/04/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/13/22	PV	787298	08/12/22	247.27-	D	Stn4 Service 06/1 - 07/12/2022	102429	MN Energy Resources Corp
Total Check Amount					22088020				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088030	Payment Date	08/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/12/22	PV	787299	08/11/22	265.38-	D	Stn 5 Service 06/09-07/11/2022	102429	MN Energy Resources Corp
Total Check Amount					22088030				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088040	Payment Date	07/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	07/01/22	PV	787399	07/31/22	30.27-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22088040				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088050	Payment Date	07/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	07/05/22	PV	787400	08/04/22	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22088050				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088060	Payment Date	07/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	07/05/22	PV	787401	08/04/22	651.30-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22088060				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088070	Payment Date	08/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	07/08/22	PV	787402	08/07/22	153.03-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22088070				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088080	Payment Date	08/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/11/22	PV	787404	08/10/22	228.83-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22088080				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088090	Payment Date	08/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	07/11/22	PV	787405	08/10/22	19.60-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22088090				
Payee					102429	MN Energy Resources Corp			
					Payment Number	22088100	Payment Date	08/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	07/14/22	PV	787406	08/13/22	9,658.97-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22088100		9,658.97-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088140	Payment Date	08/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/15/22	PV	788021	08/14/22	53.17-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22088140		53.17-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088150	Payment Date	08/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/21/22	PV	788022	08/20/22	48.66-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					22088150		48.66-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088160	Payment Date	08/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/15/22	PV	788023	08/14/22	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22088160		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088170	Payment Date	08/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/27/22	PV	788089	08/26/22	45.00-	D	PWTOC Bus 6/27-7/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22088170		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088180	Payment Date	08/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/27/22	PV	788090	08/26/22	68.17-	D	PWTOC Bldg 6/27-7/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22088180		68.17-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088190	Payment Date	08/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/26/22	PV	788091	08/25/22	46.41-	D	PWTOC NE Barn 6/22-7/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22088190		46.41-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088200	Payment Date	08/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/25/22	PV	788092	08/24/22	72.16-	D	PWTOC Wash Bay 6/24-7/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22088200		72.16-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088210	Payment Date	08/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/19/22	PV	788499	08/18/22	90.31-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22088210		90.31-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088220	Payment Date	08/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/21/22	PV	788500	08/20/22	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22088220		48.66-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088230	Payment Date	08/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/22/22	PV	788602	08/21/22	134.32-	D	Service 06/23 - 07/15/2022	102429	MN Energy Resources Corp
Total Check Amount					22088230		134.32-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088240	Payment Date	08/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/19/22	PV	788657	08/18/22	57.06-	D	Services 6/16-7/18/2022	102429	MN Energy Resources Corp
Total Check Amount					22088240		57.06-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088250	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/20/22	PV	788658	08/19/22	1,628.04-	D	Services 6/20-7/19/2022	102429	MN Energy Resources Corp
Total Check Amount					22088250		1,628.04-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088260	Payment Date	08/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/25/22	PV	788797	08/24/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22088260		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088270	Payment Date	08/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/21/22	PV	788798	08/20/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22088270		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088280	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/20/22	PV	788802	08/19/22	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22088280		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22088290	Payment Date	08/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/19/22	PV	788810	08/18/22	617.57-	D	NatGasServices 06/20-7/17/2022	102429	MN Energy Resources Corp
Total Check Amount					22088290		617.57-		
Total Amount Paid to Vendor # 00102429					15,131.85-				

Payee 108084 US Bank - Twin Cities WIP Account					Payment Number	22087002	Payment Date	08/01/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210015353	07/17/22	PV	787260	08/16/22	110,544.00-	D	EDA Rev Bd Ser 07- Int	108084	US Bank - Twin Cities WIP Acco
2210015354	07/17/22	PV	787261	08/16/22	75,077.40-	D	EDA Lease Rev Bd Ser 08- Int		

Total Check Amount 22087002 185,621.40-
Total Amount Paid to Vendor # 00108084 185,621.40-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 22087010 Payment Date 08/05/22

Total Check Amount 22087010 61,322.50-
Total Amount Paid to Vendor # 00122509 61,322.50-

Payee 133791 **MII Life Inc DBA Further** Payment Number 22078600 Payment Date 07/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40305144	07/21/22	PV	787212	08/20/22	3,908.42-	D	EEFlexReimb 7/14 - 7/20/22	133791	MII Life Inc DBA Further
40305144	07/21/22	PV	787212	08/20/22	6,553.52-	D	EEFlexReimb 7/14 - 7/20/22		
Total Check Amount	22078600				10,461.94-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22078630 Payment Date 07/28/22

Total Check Amount 22078630 52,563.30-

Payee 133791 **MII Life Inc DBA Further** Payment Number 22087009 Payment Date 07/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16156271	07/07/22	PV	788532	08/06/22	248.00-	D	July 2022 Admin Fees	133791	MII Life Inc DBA Further
16156271	07/07/22	PV	788532	08/06/22	1,129.50-	D	July 2022 Admin Fees		
Total Check Amount	22087009				1,377.50-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22087012 Payment Date 08/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40313001	07/28/22	PV	788042	08/27/22	1,308.94-	D	EEFlexReimb 7/21 - 7/27/22	133791	MII Life Inc DBA Further
40313001	07/28/22	PV	788042	08/27/22	4,619.65-	D	EEFlexReimb 7/21 - 7/27/22		
40313001	07/28/22	PV	788042	08/27/22	280.44-	D	EEFlexReimb 7/21 - 7/27/22		
Total Check Amount	22087012				6,209.03-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22087019 Payment Date 08/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40320884	08/04/22	PV	788988	09/03/22	5,185.50-	D	EEFlexReimb 7/28 - 8/3/22	133791	MII Life Inc DBA Further
40320884	08/04/22	PV	788988	09/03/22	4,919.20-	D	EEFlexReimb 7/28 - 8/3/22		
40320884	08/04/22	PV	788988	09/03/22	122.56-	D	EEFlexReimb 7/28 - 8/3/22		
Total Check Amount	22087019				10,227.26-				

Total Amount Paid to Vendor # 00133791 80,839.03-

Payee 140136 **US Bank** Payment Number 22087001 Payment Date 08/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210015425	07/17/22	PV	787262	08/16/22	30,246.68-	D	\$40.88M StBnd 6/16/22-7/14/22	140136	US Bank
Total Check Amount	22087001				30,246.68-				

Total Amount Paid to Vendor # 00140136 30,246.68-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22087004 Payment Date 07/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	144.68-	D	PW VoyagerFuel 06/25-7/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	114.43-	D	PW VoyagerFuel 06/25-7/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	87.39-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	55.05-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	45.40-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	44.84-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	76.56-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	65.92-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	61.78-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	54.53-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	95.71-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	101.65-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	73.13-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	62.23-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	56.02-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	72.68-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	70.22-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	67.43-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	54.88-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	58.00-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	44.44-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	51.87-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	54.78-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	52.27-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	54.23-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	148.02-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	145.75-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	138.58-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	139.40-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	131.00-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	48.21-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	67.17-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	58.95-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	65.96-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	62.82-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	82.69-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	74.96-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	82.55-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	126.86-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	121.35-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	71.73-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	65.41-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	59.15-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	58.18-	D	PW VoyagerFuel 06/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	58.98-	D	PW VoyagerFuel 06/25-7/24	171257	US Bank dba Voyager Fleet Syst
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	53.79-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	49.15-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	31.42-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	83.52-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	81.34-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	73.58-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	52.94-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	48.54-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	64.89-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	68.69-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	60.26-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	80.30-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	79.81-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	82.20-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	71.28-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	55.62-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	43.28-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	41.81-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	34.79-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	15.83-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	36.52-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	58.23-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	33.74-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	23.89-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	43.73-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	130.38-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	89.32-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	86.73-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	78.20-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	82.03-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	132.88-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	119.79-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	88.02-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	74.57-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	76.70-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	08/23/22	32.73-	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	07/29/22	.26	D	PW VoyagerFuel 06/25-7/24		
PUBLIC WORKS-07242022	07/24/22	PV	787726	07/29/22	.26	D	PW VoyagerFuel 06/25-7/24		
Total Check Amount	22087004				5,887.82-				

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

Payment Number 22087005 Payment Date 07/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242022	07/24/22	PV	787720	08/23/22	89.59-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242022	07/24/22	PV	787720	08/23/22	85.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	94.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	87.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	93.16-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	59.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	48.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	38.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	48.10-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	97.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	132.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	124.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	55.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	51.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	66.94-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	80.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	62.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	62.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	52.78-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	67.94-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	71.01-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	76.27-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	77.16-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	64.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	64.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	62.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	167.76-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	229.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	208.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	81.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	298.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	240.76-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	66.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	104.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	117.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	77.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	73.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	106.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	89.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	101.57-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	105.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	55.90-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242022	07/24/22	PV	787720	08/23/22	77.04-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242022	07/24/22	PV	787720	08/23/22	89.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	118.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	70.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	96.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	115.10-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	101.43-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	69.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	94.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	106.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	48.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	138.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	84.81-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	62.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	50.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	123.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	149.54-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	129.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	82.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	105.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	114.08-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	128.78-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	99.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	105.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	114.03-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	112.43-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	169.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	111.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	104.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	107.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	35.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	34.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	50.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	31.22-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	32.22-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	44.47-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	29.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	23.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	28.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	28.62-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242022	07/24/22	PV	787720	08/23/22	163.76-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242022	07/24/22	PV	787720	08/23/22	108.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	63.01-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	155.78-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	120.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	76.27-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	150.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	110.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	68.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	82.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	127.44-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	135.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	55.57-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	133.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	97.29-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	87.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	83.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.54-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	90.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	136.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	90.19-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	84.79-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	86.54-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	95.41-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	114.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	69.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	83.27-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	103.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	106.53-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	96.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	157.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	91.16-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	108.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	74.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	99.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	117.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	86.93-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	70.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	78.24-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	72.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	92.44-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	68.97-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242022	07/24/22	PV	787720	08/23/22	43.01-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242022	07/24/22	PV	787720	08/23/22	22.68-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	72.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	45.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	65.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	58.26-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	20.79-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	22.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	33.39-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	54.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	113.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	121.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	107.94-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	7.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	107.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	10.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	88.62-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	76.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	107.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	49.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	7.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	46.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	40.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	52.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	80.56-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	84.34-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	71.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	08/23/22	76.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242022	07/24/22	PV	787720	07/29/22	.54	D	RFD Voyager Fuel 6/25-7/24		
Total Check Amount	22087005				13,734.55-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22087006 Payment Date 07/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	57.48-	D	Library VoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	40.38-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	53.07-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	100.87-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	109.65-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	83.07-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	103.86-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	08/23/22	33.03-	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	07/29/22	.90	D	Library VoyagerFuel 6/25-7/24		
LIBRARY-07242022	07/24/22	PV	787721	07/29/22	.91	D	Library VoyagerFuel 6/25-7/24		

Total Check Amount 22087006

579.60-

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

Payment Number 22087007 Payment Date 07/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	52.09-	D	BldgSfty VoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	53.42-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	47.90-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	50.64-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	44.66-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	48.11-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	48.57-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	61.05-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	56.60-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	31.76-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	29.39-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	52.27-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	43.61-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	41.35-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	45.48-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	55.87-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	59.64-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	56.74-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	55.74-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	58.56-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	55.60-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	55.48-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	54.25-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	56.18-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	54.54-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	60.43-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	59.22-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	52.80-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	34.12-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	58.91-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	57.69-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	10.00-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	54.53-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	54.13-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	46.40-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	24.05-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	43.63-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	57.72-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	53.74-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	50.61-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	57.88-	D	BldgSfty VoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	44.42-	D	BldgSfty VoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	59.22-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	58.23-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	43.56-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	45.17-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	57.28-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	56.39-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	49.54-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	51.04-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	51.91-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	46.33-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	9.00-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	43.49-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	53.81-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	49.22-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	46.15-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	58.26-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	08/23/22	58.95-	D	BldgSfty VoyagerFuel 6/25-7/24		
BLDG SAFETY-07242022	07/24/22	PV	787717	07/29/22	.34	D	BldgSfty VoyagerFuel 6/25-7/24		
Total Check Amount					22087007				
					2,926.99-				

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

Payment Number 22087008 Payment Date 07/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242022	07/24/22	PV	787725	08/23/22	59.28-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	22.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.44-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	76.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	72.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	75.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	21.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.38-	D	RPD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242022	07/24/22	PV	787725	08/23/22	28.62-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	35.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.52-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	15.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	19.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.80-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.92-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	17.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.93-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	73.40-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	63.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.87-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	76.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	14.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.21-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	133.04-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	58.53-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	55.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.99-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	19.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	18.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	80.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.21-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	5.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.92-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	95.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	109.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	103.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.07-	D	RPD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242022	07/24/22	PV	787725	08/23/22	37.39-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	63.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.85-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.04-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	72.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.32-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	30.77-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	32.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	84.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	96.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	6.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	97.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.71-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.44-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	95.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	21.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	14.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.22-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	41.73-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	52.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.41-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	4.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.04-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	15.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.66-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	66.52-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	34.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	84.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	79.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	88.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	75.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.80-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	25.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.41-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.93-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.20-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	39.37-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	38.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.44-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	18.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	18.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	13.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.80-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.85-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	25.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.53-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.03-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	62.42-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	58.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.53-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.28-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.28-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.22-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	47.48-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	40.71-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.85-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	23.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	86.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.99-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.80-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	78.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.52-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.02-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	39.38-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	39.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	74.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.53-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	76.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.89-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.41-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.52-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.73-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	59.32-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	46.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	10.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	23.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.69-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	96.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	100.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	90.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	86.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	18.21-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	96.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.77-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	67.67-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	60.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.41-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	71.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	11.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	10.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.04-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.67-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.84-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	37.71-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	68.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	25.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	23.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.44-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.52-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.62-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.85-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.92-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.57-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	59.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.10-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	25.32-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	79.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	69.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	15.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	49.99-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	16.28-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.44-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	73.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	25.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.25-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.77-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	28.47-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	26.93-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.39-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	.21-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.26-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	73.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	73.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	58.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.41-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	25.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.56-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	74.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.64-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.99-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.78-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	38.48-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	28.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.33-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.70-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.09-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	51.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.91-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	72.21-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.08-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	65.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.92-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.24-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.81-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.68-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.14-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.93-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.72-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.99-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	35.71-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	25.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.32-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.22-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.82-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.51-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.45-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.18-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.30-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.11-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.40-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.96-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.49-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	11.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	9.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.87-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	69.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	63.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	60.00-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.77-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	67.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	64.53-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	34.17-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	41.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	21.07-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.43-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	21.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	43.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	57.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.94-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	47.10-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.78-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	22.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.73-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	14.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	14.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.99-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	50.23-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	48.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.04-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	9.76-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.83-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	37.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	26.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	70.60-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	36.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	31.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	15.27-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.35-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.02-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.17-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	45.88-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.71-	D	RPD Voyager Fuel 6/25-7/24		

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RPD-07242022	07/24/22	PV	787725	08/23/22	33.32-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	60.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	28.38-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.13-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.87-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.61-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	20.03-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.50-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.01-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.19-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.80-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	55.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	44.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.04-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.63-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	53.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	42.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.93-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	66.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	33.98-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	32.34-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	27.05-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.54-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.65-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.97-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	30.28-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.31-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	52.48-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.46-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	5.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	56.59-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	54.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.55-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.12-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	23.29-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	41.20-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	34.65-	D	RPD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD-07242022	07/24/22	PV	787725	08/23/22	32.99-	D	RPD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD-07242022	07/24/22	PV	787725	08/23/22	49.84-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.75-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	40.06-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.16-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.36-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	39.37-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	61.15-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	16.95-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	24.79-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	62.42-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.66-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	46.85-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.47-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	68.74-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	29.86-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	38.90-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	08/23/22	35.58-	D	RPD Voyager Fuel 6/25-7/24		
RPD-07242022	07/24/22	PV	787725	07/29/22	1.43	D	RPD Voyager Fuel 6/25-7/24		
Total Check Amount	22087008				39,962.63-				

Total Amount Paid to Vendor # 00171257 63,091.59-

Payee 20440 C L Bensen Company Inc Payment Number 376016 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135852	08/04/22	PV	788784	09/03/22	546.00-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount	00376016				546.00-				

Total Amount Paid to Vendor # 00020440 546.00-

Payee 20573 Braun Intertec Corp Payment Number 375571 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B302306	07/21/22	PV	787071	08/20/22	870.80-	D	Stormwater Pond Sampling	20573	Braun Intertec Corp
Total Check Amount	00375571				870.80-				

Payee 20573 Braun Intertec Corp Payment Number 375896 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B302413	07/21/22	PV	787343	08/20/22	2,029.00-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount	00375896				2,029.00-				

Total Amount Paid to Vendor # 00020573 2,899.80-

Payee 20773 Center Point Publishing Payment Number 375897 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1945999	07/03/22	PV	787493	08/02/22	23.37-	D	Books	20773	Center Point Publishing

Total Check Amount	00375897	23.37-
Total Amount Paid to Vendor # 00020773		23.37-

Payee 20921 Como Lube & Supplies Inc Payment Number 375572 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
688021	07/07/22	PV	786199	08/06/22	182.50-	D	Parts Washer Service	20921	Como Lube & Supplies Inc
688021	07/07/22	PV	786199	08/06/22	182.50-	D	Parts Washer Service		
688020	07/07/22	PV	786329	08/06/22	225.00-	D	Acct #105285		
Total Check Amount	00375572				590.00-				
Total Amount Paid to Vendor # 00020921					590.00-				

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Number 376020 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000250701	08/01/22	PV	788582	08/31/22	215.00-	D	KERSKA 11/1/22-10/31/23	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount	00376020				215.00-				
Total Amount Paid to Vendor # 00022121					215.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 376022 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154936	07/25/22	PV	788493	08/24/22	867.71-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1155355	07/26/22	PV	788786	08/25/22	104.25-	D	Cust #18056		
1155878	07/29/22	PV	788792	08/28/22	970.88-	D	Cust #18056		
Total Check Amount	00376022				1,942.84-				
Total Amount Paid to Vendor # 00022973					1,942.84-				

Payee 23662 R & M Steel Payment Number 375580 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05182022	05/18/22	PV	786054	06/17/22	1,260.00-	D	3SteelGrates/3StainlessSParts	23662	R & M Steel
Total Check Amount	00375580				1,260.00-				

Payee 23662 R & M Steel Payment Number 375905 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112022	07/11/22	PV	787268	08/10/22	631.80-	D	Steel	23662	R & M Steel
Total Check Amount	00375905				631.80-				
Total Amount Paid to Vendor # 00023662					1,891.80-				

Payee 23839 Roch Area Builders Inc Payment Number 376025 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7393	08/05/22	PV	788806	09/04/22	730.00-	D	Home Show Booth	23839	Roch Area Builders Inc
Total Check Amount	00376025				730.00-				
Total Amount Paid to Vendor # 00023839					730.00-				

Payee 23964 Roy C Inc Payment Number 376026 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86099	07/27/22	PV	788149	08/26/22	1,085.24-	D	MainSlidingDrsSensorsRpr	23964	Roy C Inc
Total Check Amount					00376026		1,085.24-		
Total Amount Paid to Vendor # 00023964					1,085.24-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 375574 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393996	07/14/22	PV	786904	08/13/22	483.14-	D	Vehicle Parts	24450	Dave Syverson Freightliner Inc
Total Check Amount					00375574		483.14-		
Total Amount Paid to Vendor # 00024449					1,833.69-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 375899 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166352	07/08/22	PV	787246	08/07/22	1,350.55-	D	Repair Coolant System	24450	Dave Syverson Freightliner Inc
Total Check Amount					00375899		1,350.55-		
Total Amount Paid to Vendor # 00024449					1,833.69-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 376028 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375929	07/18/22	PV	788064	08/17/22	132.05-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00376028		132.05-		
Total Amount Paid to Vendor # 00024524					132.05-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 376027 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12442	07/25/22	PV	788063	08/24/22	292.00-	D	Svc PE issues-door	33147	Thompson Garage Door Inc
12504	07/29/22	PV	788605	08/28/22	2,341.00-	D	Stn #1 Rear New Door Install		
Total Check Amount					00376027		2,633.00-		
Total Amount Paid to Vendor # 00033147					2,633.00-	*****			

Payee 35315 ULINE, Inc Payment Number 376029 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150966364	07/05/22	PV	788065	08/04/22	2,301.08-	D	2.5Mil Black Trash	35315	ULINE, Inc
Total Check Amount					00376029		2,301.08-		
Total Amount Paid to Vendor # 00035315					2,301.08-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 375578 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76706	07/06/22	PV	786053	08/05/22	2,014.55-	D	FenceBrkt Svc/Plat/TaxExmpt	43653	Manahan Machine Shop Inc
Total Check Amount					00375578		2,014.55-		
Total Amount Paid to Vendor # 00043653					2,014.55-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 375904 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV843281	07/08/22	PV	787267	08/07/22	163.40-	D	Quik Stripe Arctic White Paint	62960	Pioneer Manufacturing Company
Total Check Amount					00375904		163.40-		
Total Amount Paid to Vendor # 00062960					163.40-	*****			

Payee 82291 A+ Services Payment Number 375895 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96552	07/12/22	PV	787213	08/11/22	335.47-	D	Repair Cooling sys	82291	A+ Services
96569	07/13/22	PV	787214	08/12/22	849.64-	D	Repair Electric Burner/TxExmpt		
Total Check Amount					00375895		1,185.11-		

Payee 82291 A+ Services Payment Number 376014 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96753	07/20/22	PV	787981	08/19/22	1,224.74-	D	Repair IceMachine	82291	A+ Services
Total Check Amount					00376014		1,224.74-		
Total Amount Paid to Vendor # 00082291					2,409.85-	*****			

Payee 85101 A-Z Embroidery Payment Number 376015 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18304	06/30/22	PV	787805	07/30/22	36.25-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00376015		36.25-		
Total Amount Paid to Vendor # 00085101					36.25-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 376030 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52620	07/19/22	PV	788640	08/18/22	1,069.00-	D	Adjusting Rings/ManholeLiftKey	97519	Wieser Precast Steps, Inc.
Total Check Amount					00376030		1,069.00-		
Total Amount Paid to Vendor # 00097519					1,069.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 375579 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097302	02/28/22	PV	787121	03/30/22	100.00-	D	Transit Filter Disposal Feb 22	98960	OSI Environmental Inc
Total Check Amount					00375579		100.00-		
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 107814 Frontier Precision Inc Payment Number 375901 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257863	07/26/22	PV	787729	08/25/22	449.00-	D	Trimble Telescopic Rod	21562	Frontier Precision Inc
Total Check Amount					00375901		449.00-		
Total Amount Paid to Vendor # 00107814					449.00-	*****			

Payee 112630 Minvalco Inc. Payment Number 376021 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261512	07/19/22	PV	788143	08/18/22	392.73-	D	Acct #U6775	112630	Minvalco Inc.
Total Check Amount					00376021		392.73-		
Total Amount Paid to Vendor # 00112630					392.73-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 376024 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1037923	07/27/22	PV	788104	08/26/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1037923	07/27/22	PV	788104	08/26/22	805.00-	D	Monthly Data Plan		
Total Check Amount					00376024		943.00-		
Total Amount Paid to Vendor # 00113117					943.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 375577 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315543	06/20/22	PV	786935	07/20/22	155.04-	D	Trans Fluid	113907	Johnston Autostores
316079	06/30/22	PV	786936	07/30/22	33.24-	D	Brakegard		
316131	07/01/22	PV	786937	07/31/22	122.97-	D	WindowLife		
316539	07/11/22	PD	786940	07/22/22	122.97	D	CREDIT - Window Lift		
316526	07/11/22	PV	786938	08/10/22	155.04-	D	Trans Fluid		
316519	07/11/22	PV	786939	08/10/22	109.97-	D	Battery		
316644	07/12/22	PV	786941	08/11/22	42.54-	D	Spark Plugs		
Total Check Amount					00375577		495.83-		
Total Amount Paid to Vendor # 00113907					495.83-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 375902 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64969465	05/02/22	PV	779649	06/01/22	159.00-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00375902		159.00-		

Payee 114193 **MSC Industrial Supply** Payment Number 376023 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95709505	07/25/22	PV	788782	08/24/22	151.36-	D	Cust #02499416	114194	MSC Industrial Supply
95709505	07/25/22	PV	788782	08/24/22	34.92-	D	Cust #02499416		
Total Check Amount					00376023		186.28-		
Total Amount Paid to Vendor # 00114193					345.28-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 375903 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3361462	07/05/22	PV	785287	08/04/22	178.20-	D		114688	Muncie Reclamation & Supply DB
3361462	07/05/22	PV	785287	08/04/22	170.50-	D			
3361462	07/05/22	PV	785287	08/04/22	50.50-	D			
3362729	07/07/22	PV	785322	08/06/22	337.00-	D			
3362729	07/07/22	PV	785322	08/06/22	101.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3362729	07/07/22	PV	785322	08/06/22	61.08-	D		114688	Muncie Reclamation & Supply DB
3362729	07/07/22	PV	785322	08/06/22	75.00-	D			
3364591	07/13/22	PV	785563	07/13/22	1,687.84	D			
3367188	07/19/22	PV	787468	08/18/22	152.70-	D			
3367188	07/19/22	PV	787468	08/18/22	981.50-	D			
Total Check Amount	00375903				419.64-				
Total Amount Paid to Vendor # 00114688					419.64-	*****			

Payee 141195 *Dynamic Lifecycle Innovations Inc.* Payment Number 375576 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107110	07/12/22	PV	786712	08/11/22	289.20-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount	00375576				289.20-				

Payee 141195 *Dynamic Lifecycle Innovations Inc.* Payment Number 376019 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-107467	08/01/22	PV	788153	08/31/22	310.20-	D	Cust #CI-002574	141195	Dynamic Lifecycle Innovations
Total Check Amount	00376019				310.20-				

Total Amount Paid to Vendor # 00141195
*******599.40-*******

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 375575 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16890	07/18/22	PV	786291	08/17/22	204.60-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount	00375575				204.60-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 375900 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P17041	07/25/22	PV	787463	08/24/22	110.71-	D		153912	De Bauche Truck & Diesel Inc.
01P17041	07/25/22	PV	787463	08/24/22	18.24-	D			
Total Check Amount	00375900				128.95-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 376018 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P17069	07/27/22	PV	787821	08/26/22	55.84-	D		153912	De Bauche Truck & Diesel Inc.
01P17069	07/27/22	PV	787821	08/26/22	92.71-	D			
Total Check Amount	00376018				148.55-				

Total Amount Paid to Vendor # 00153912
*******482.10-*******

Payee 172295 *Dakota Supply Group* Payment Number 375573 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101851369.001	06/10/22	PV	787129	07/10/22	322.29-	D	Bathroom faucet	111100	Dakota Supply Group Inc
S101902106.001	06/17/22	PV	787132	07/17/22	68.74-	D	Part for snow meltpit(Zamboni)		
S101986449.001	07/18/22	PV	787143	08/17/22	488.60-	D	Filters for RC facility		

Total Check Amount 00375573 879.63-
 Payee 172295 **Dakota Supply Group** Payment Number 375898 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101972423.001	07/13/22	PV	787375	08/12/22	88.88-	D	ThermXTrol Tank	111100	Dakota Supply Group Inc
Total Check Amount 00375898					88.88-				
Payee 172295 Dakota Supply Group					Payment Number 376017 Payment Date 08/11/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101996256.001	07/21/22	PV	787997	08/20/22	19.75-	D	24VAC coil	111100	Dakota Supply Group Inc
S101867125.002	07/27/22	PV	788144	08/26/22	670.62-	D	Cust #21985		
Total Check Amount 00376017					690.37-				
Total Amount Paid to Vendor # 00172295					1,658.88-	*****			

Payee 6746 **David P Thomson** Payment Number 376004 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/02/22	PV	788569	09/01/22	96.00-	D	Meals -Radio Encryption Summit	6746	David P Thomson
REIMBURSEMENT	08/05/22	PV	788568	09/04/22	440.22-	D	Mileage/Food - Interop Conf		
Total Check Amount 00376004					536.22-				
Total Amount Paid to Vendor # 00006746					536.22-	*****			

Payee 8208 **William W Watson** Payment Number 375565 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070422-071022	07/10/22	PV	786286	08/09/22	5,509.74-	D	Golf Pro Sales 7/4-7/10	8208	William W Watson
070422-071022	07/10/22	PV	786287	08/09/22	912.23-	D	Golf Pro Sales 7/4-7/10		
Total Check Amount 00375565					6,421.97-				
Payee 8208 William W Watson					Payment Number 375892 Payment Date 08/04/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071122-071722	07/17/22	PV	787409	08/16/22	7,421.71-	D	Golf Pro Sales 7/11-7/17	8208	William W Watson
071122-071722	07/17/22	PV	787410	08/16/22	1,338.48-	D	Golf Pro Sales 7/11-7/17		
2022014	07/17/22	PV	787411	08/16/22	720.00-	D	Cart Rental-Jul 4th Fireworks		
Total Check Amount 00375892					9,480.19-				
Payee 8208 William W Watson					Payment Number 376011 Payment Date 08/11/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071822-072422	07/24/22	PV	788087	08/23/22	7,531.39-	D	Golf Pro Sales 7/18-7/24	8208	William W Watson
071822-072422	07/24/22	PV	788088	08/23/22	1,019.03-	D	Golf Pro Sales 7/18-7/24		
Total Check Amount 00376011					8,550.42-				
Total Amount Paid to Vendor # 00008208					24,452.58-	*****			

Payee 9540 **Jon O Turk** Payment Number 376006 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/03/22	PV	788565	09/02/22	192.00-	D	Meals - Homeland Security	9540	Jon O Turk

Total Check Amount 00376006 192.00-
Total Amount Paid to Vendor # 0009540 192.00-

Payee 10051 **Michael P Manahan** Payment Number 375512 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070422-071022	07/10/22	PV	786285	08/09/22	10,217.03-	D	Golf Pro Sales 7/4-7/10	10051	Michael P Manahan
Total Check Amount					00375512		10,217.03-		

Payee 10051 **Michael P Manahan** Payment Number 375866 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071122-071722	07/17/22	PV	787408	08/16/22	8,354.64-	D	Golf Pro Sales 7/11-7/17	10051	Michael P Manahan
Total Check Amount					00375866		8,354.64-		

Payee 10051 **Michael P Manahan** Payment Number 375962 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071822-072422	07/24/22	PV	788086	08/23/22	8,657.18-	D	Golf Pro Sales 7/18-7/24	10051	Michael P Manahan
Total Check Amount					00375962		8,657.18-		

Total Amount Paid to Vendor # 00010051 27,228.85-

Payee 10639 **Bert A Otto** Payment Number 375983 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/01/22	PV	787833	08/31/22	160.00-	D	Food - Red Dot Sight	10639	Bert A Otto
REIMBURSEMENT	08/01/22	PV	787835	08/31/22	93.69-	D	Duty Suspenders		
Total Check Amount					00375983		253.69-		

Total Amount Paid to Vendor # 00010639 253.69-

Payee 15000 **AFSCME-Council 65** Payment Number 375465 Payment Date 07/28/22

Total Check Amount 00375465 1,201.94-

Payee 15000 **AFSCME-Council 65** Payment Number 375910 Payment Date 08/11/22

Total Check Amount 00375910 1,190.77-

Total Amount Paid to Vendor # 00015000 2,392.71-

Payee 15007 **Engineering Tech Association** Payment Number 375482 Payment Date 07/28/22

Total Check Amount 00375482 24.00-

Payee 15007 **Engineering Tech Association** Payment Number 375928 Payment Date 08/11/22

Total Check Amount 00375928 24.00-

Total Amount Paid to Vendor # 00015007 48.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 375942 Payment Date 08/11/22

Total Check Amount 00375942 1,637.83-

Total Amount Paid to Vendor # 00015009 1,637.83-

Payee 15010 **IAFF Local 520** Payment Number 375496 Payment Date 07/28/22

Total Check Amount 00375496 5,431.29-

Payee 15010 **IAFF Local 520** Payment Number 375941 Payment Date 08/11/22

Total Check Amount 00375941 5,649.65-

Total Amount Paid to Vendor # 00015010 11,080.94-

Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	375542	Payment Date 07/28/22
Total Check Amount	00375542	210.00-			
Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	375990	Payment Date 08/11/22
Total Check Amount	00375990	210.00-			
Total Amount Paid to Vendor # 00015011		420.00-	*****		
Payee	15012	IAFF Local 3869	Payment Number	375495	Payment Date 07/28/22
Total Check Amount	00375495	367.02-			
Payee	15012	IAFF Local 3869	Payment Number	375940	Payment Date 08/11/22
Total Check Amount	00375940	367.02-			
Total Amount Paid to Vendor # 00015012		734.04-	*****		
Payee	15015	LELS	Payment Number	375958	Payment Date 08/11/22
Total Check Amount	00375958	9,895.00-			
Total Amount Paid to Vendor # 00015015		9,895.00-	*****		
Payee	15019	New York Life Deferred	Payment Number	375524	Payment Date 07/28/22
Total Check Amount	00375524	178.40-			
Payee	15019	New York Life Deferred	Payment Number	375974	Payment Date 08/11/22
Total Check Amount	00375974	178.40-			
Total Amount Paid to Vendor # 00015019		356.80-	*****		
Payee	15022	United Way of Olmsted County Inc	Payment Number	375560	Payment Date 07/28/22
Total Check Amount	00375560	1,081.70-			
Payee	15022	United Way of Olmsted County Inc	Payment Number	376007	Payment Date 08/11/22
Total Check Amount	00376007	1,081.70-			
Total Amount Paid to Vendor # 00015022		2,163.40-	*****		
Payee	15027	IBEW Local 949	Payment Number	375943	Payment Date 08/11/22
Total Check Amount	00375943	8,373.20-			
Total Amount Paid to Vendor # 00015027		8,373.20-	*****		
Payee	15030	Roch Supervisory Association	Payment Number	375548	Payment Date 07/28/22
Total Check Amount	00375548	300.00-			
Total Amount Paid to Vendor # 00015030		300.00-	*****		
Payee	20066	Advantage Dist LLC	Payment Number	375464	Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275670	07/08/22	PV	786743	08/07/22	991.25-	D	Stn #1 Enviro-Safe Wood Fiber	20066	Advantage Dist LLC
Total Check Amount	00375464				991.25-				

Payee	20066	Advantage Dist LLC	Payment Number	375836	Payment Date 08/04/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276055	07/25/22	PV	787789	08/24/22	3,934.40-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00375836				3,934.40-				
Total Amount Paid to Vendor # 00020066					4,925.65-	*****			

Beckleys Inc

Payee 20418

Payment Number 375469 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83883	06/14/22	PV	786013	07/14/22	94.01-	D	Printer Ink	20418	Beckleys Inc
83923	06/15/22	PV	787136	07/15/22	64.00-	D	MobileShredding/6-15-22		
84230	06/27/22	PV	786313	07/27/22	53.07-	D	Name badges		
84425	07/05/22	PV	786012	08/04/22	453.95-	D	Office Task Chair		
84520	07/07/22	PV	786178	08/06/22	11.47-	D	12Sheet3HolePunch		
84519	07/07/22	PV	786901	08/06/22	73.99-	D	Office Supplies		
84567	07/08/22	PV	786310	08/07/22	52.71-	D	GrantFund.TrialBeverageSnack		
84555	07/08/22	PV	786902	08/07/22	395.15-	D	Copy Toner Supply		
84243	07/11/22	PV	787134	08/10/22	119.28-	D	48x36MagneticDryEraseBd/REF		
84653	07/12/22	PV	786305	08/11/22	25.13-	D	Office Supply.RecordableDiscs		
84671	07/12/22	PV	786694	08/11/22	15.51-	D	Post its, Thermal printg rolls		
84708	07/13/22	PV	786201	08/12/22	50.13-	D	Office Supplies		
2273CM	07/14/22	PD	787135	07/22/22	120.46	D	Credit/48x36MagDryEraseBoard		
84862	07/19/22	PV	787142	08/18/22	78.05-	D	Pencils/Tape/Clips		
Total Check Amount	00375469				1,365.99-				

Payee 20418 **Beckleys Inc**

Payment Number 375841 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84555.1	07/11/22	PV	787294	08/10/22	105.22-	D	Printer Toner	20418	Beckleys Inc
84655	07/12/22	PV	787376	08/11/22	21.05-	D	Air in a Can		
84651	07/12/22	PV	787629	08/11/22	75.00-	D	Locked Bin for Shredding		
84651	07/12/22	PV	787629	08/11/22	75.00-	D	Locked Bin for Shredding		
84752	07/14/22	PV	787324	08/13/22	323.86-	D	Repair printer P&R		
84822	07/18/22	PV	787657	08/17/22	123.06-	D	HR Office Supplies		
84872	07/19/22	PV	787543	08/18/22	46.49-	D	Copy Paper/Boxes		
84872	07/19/22	PV	787543	08/18/22	45.41-	D	Copy Paper/Boxes		
84866	07/19/22	PV	787556	08/18/22	29.85-	D	election supplies		
84890	07/20/22	PV	787643	08/19/22	278.94-	D	Paper - LEC		
84891	07/20/22	PV	787644	08/19/22	557.88-	D	Paper-N. Station		
84928	07/21/22	PV	787661	08/20/22	610.44-	D	Stn #4 Office Supplies		
84926	07/21/22	PV	787714	08/20/22	272.07-	D	Plotter Ink		
84925	07/21/22	PV	787715	08/20/22	92.98-	D	Second Floor Supply Room Stock		
84961	07/22/22	PV	787713	08/21/22	185.96-	D	First Floor Supply Room Stock		
84961	07/22/22	PV	787713	08/21/22	160.51-	D	First Floor Supply Room Stock		
85068	07/26/22	PV	787788	08/25/22	102.61-	D	85068		
85078	07/27/22	PV	787574	08/26/22	181.37-	D	3BxBlkMrkrs,AdhsLamTape7Bx		
Total Check Amount	00375841				3,287.70-				

Payee 20418 **Beckleys Inc**

Payment Number 375916 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84811	07/18/22	PV	788607	08/17/22	56.34-	D	copier paper-Music Dept	20418	Beckleys Inc
84954	07/22/22	PV	787990	08/21/22	25.98-	D	Detergent/IndexCrd/Cardstock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84954	07/22/22	PV	787990	08/21/22	47.90-	D	Detergent/IndexCrd/Cardstock	20418	Beckleys Inc
85003	07/25/22	PV	788785	08/24/22	67.00-	D	Onsite Shredding		
85018	07/26/22	PV	788122	08/25/22	131.50-	D	Mobile Shredding Service		
85051	07/26/22	PV	788592	08/25/22	367.48-	D	Super Chair Mat		
85056	07/26/22	PV	788632	08/25/22	67.00-	D	Document Shredding-Jenkinson		
85075	07/27/22	PV	788550	08/26/22	67.00-	D	Onsite Shredding		
85115	07/27/22	PV	788593	08/26/22	25.92-	D	High-Power lithium Batteries		
85083	07/27/22	PV	788619	08/26/22	695.34-	D	Disinfecting Wipes for Transit		
Total Check Amount	00375916				1,551.46-				
Total Amount Paid to Vendor # 00020418					6,205.15-				

Payee 20436 Alvin E Benike Inc Payment Number 375913 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56306	07/25/22	PV	787991	08/24/22	532.46-	D	Svc Labor @SilverLake Shelter	20436	Alvin E Benike Inc
Total Check Amount	00375913				532.46-				
Total Amount Paid to Vendor # 00020436					532.46-				

Payee 20505 Blackstone Audio Books Inc Payment Number 375471 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2051265	07/05/22	PV	786799	08/04/22	27.74-	D	Books	20505	Blackstone Audio Books Inc
Total Check Amount	00375471				27.74-				
Total Amount Paid to Vendor # 00020505					27.74-				

Payee 20527 Bolton & Menk Inc Payment Number 375472 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0292976	06/30/22	PV	787191	07/30/22	8,500.00-	D	Viola&WheelockDrNETrffcStudy	20527	Bolton & Menk Inc
0292976	06/30/22	PV	787191	07/30/22	5,051.50-	D	Viola&WheelockDrNETrffcStudy		
0292976	06/30/22	PV	787191	07/22/22	7,502.50	D	Viola&WheelockDrNETrffcStudy		
Total Check Amount	00375472				6,049.00-				

Payee 20527 Bolton & Menk Inc Payment Number 375920 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0292943	06/30/22	PV	788649	07/30/22	1,897.50-	D	Grading Plan Rvw 5/14-6/10/22	20527	Bolton & Menk Inc
0294022	07/26/22	PV	788635	08/25/22	4,865.00-	D	S/WPond#115 Orchard Ridge		
Total Check Amount	00375920				6,762.50-				
Total Amount Paid to Vendor # 00020527					12,811.50-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 375473 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-3259	04/12/22	PV	786805	05/12/22	360.00-	D	Stn #4 Serv Call/Repair Exit	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00375473				360.00-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 375843 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-3717	07/22/22	PV	787759	08/21/22	668.28-	D	WO-3717 Tax Exempt	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00375843		668.28-		
Total Amount Paid to Vendor # 00020554							1,028.28-		

Payee 21037 Custom Communications Inc Payment Number 375477 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
522000	06/10/22	PV	787106	07/10/22	211.50-	D	Alarm Monitoring Service	21037	Custom Communications Inc
523138	06/28/22	PV	787105	07/28/22	382.50-	D	On Site Service to Alarms		
525465	07/19/22	PV	787137	08/18/22	341.50-	D	AHU2FireSystemModuleRepair		
Total Check Amount					00375477		935.50-		

Payee 21037 Custom Communications Inc Payment Number 375846 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524579	07/11/22	PV	787243	08/10/22	115.50-	D	Fire Alrm Inspect 8/1-10/31	21037	Custom Communications Inc
525017	07/11/22	PV	787244	08/10/22	166.41-	D	Intrusion/Fire Mntr 8/1-10/31		
525018	07/11/22	PV	787245	08/10/22	74.76-	D	Fire Alrm Mntr 8/1-10/31		
525418	07/18/22	PV	787665	08/17/22	44.73-	D	Stn#3 7/18-08/31/22 Monitoring		
525414	07/18/22	PV	787668	08/17/22	48.80-	D	Stn#4 07/14-8/31/22 Monitoring		
525416	07/18/22	PV	787669	08/17/22	49.82-	D	Stn#5 7/13-8/31/22 Monitoring		
525419	07/18/22	PV	787670	08/17/22	482.63-	D	Stn#1 Contract		
525417	07/18/22	PV	787672	08/17/22	482.63-	D	Stn#3 Contract		
525413	07/18/22	PV	787673	08/17/22	482.63-	D	Stn#4 Contract		
525415	07/18/22	PV	787674	08/17/22	482.63-	D	Stn #5 Contract		
525570	07/22/22	PV	787663	09/10/22	44.73-	D	Stn#2 7/18-8/31/22 Monitoring		
525569	07/22/22	PV	787671	08/21/22	482.63-	D	Stn#2 Contract		
525591	07/25/22	PD	787662	07/28/22	67.92	D	Stn #1 CR Memo 09/1-12/31/2022		
Total Check Amount					00375846		2,889.98-		

Total Amount Paid to Vendor # 00021037

3,825.48-

Payee 21098 Davies Printing Co Payment Number 375478 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71369	05/17/22	PV	787075	06/16/22	238.00-	D	Downtown Sidewalk Signs	21099	Davies Printing Co
S71453	07/06/22	PV	787091	08/05/22	528.00-	D	signs 4th Fest		
115090	07/13/22	PV	786688	08/12/22	47.00-	D	Business cards		
115090	07/13/22	PV	786688	08/12/22	47.00-	D	Business cards		
115090	07/13/22	PV	786688	08/12/22	141.00-	D	Business cards		
Total Check Amount					00375478		1,001.00-		

Payee 21098 Davies Printing Co Payment Number 375848 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114778	07/20/22	PV	787675	08/19/22	455.00-	D	Reg & Window Envelopes	21099	Davies Printing Co
Total Check Amount					00375848		455.00-		

Payee 21098 **Davies Printing Co** Payment Number 375924 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114630	07/27/22	PV	788110	08/26/22	462.00-	D	Payroll envelopes	21099	Davies Printing Co
Total Check Amount					00375924		462.00-		
Total Amount Paid to Vendor # 00021098					1,918.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Number 375849 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #1	07/21/22	PV	787631	08/20/22	40,643.17-	D	Sidewalks>EastSide12AveNW	21215	Doyle Conner Co Inc
SEMIFINAL EST #1	07/21/22	PV	787631	08/20/22	8,910.00-	D	Sidewalks>EastSide12AveNW		
SEMIFINAL EST #1	07/21/22	PV	787631	08/20/22	23,404.83-	D	Sidewalks>EastSide12AveNW		
FINAL EST #2	07/26/22	PV	787632	08/25/22	1,183.08-	D	Sidewalks>EastSide12AveNW		
Total Check Amount					00375849		74,141.08-		

Payee 21215 **Doyle Conner Co Inc** Payment Number 375927 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #1	07/21/22	PV	788655	08/20/22	71,338.63-	D	PedestrianCrossing>DSIC&41StNW	21215	Doyle Conner Co Inc
Total Check Amount					00375927		71,338.63-		
Total Amount Paid to Vendor # 00021215					145,479.71-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 375481 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	07/15/22	PV	787203	08/14/22	264,071.18-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #17	07/15/22	PV	787203	08/14/22	5,700.00-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	89,535.12-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	71,856.39-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	57,759.56-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	25,030.83-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	65,524.69-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	32,702.97-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	569.18-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	4,927.21-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	07/22/22	12,931.25	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	550.71-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	8,151.00-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	815.10-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	702.52-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	1,168.96-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	137.66-	D	ReconNorthBdwy<CCDR>13StNW		
EST #17	07/15/22	PV	787203	08/14/22	232.84-	D	ReconNorthBdwy<CCDR>13StNW		
EST #5	07/18/22	PV	787196	08/17/22	472,276.95-	D	Recon65StNW<55Av>60AvNW		
EST #5	07/18/22	PV	787196	08/17/22	503,795.53-	D	Recon65StNW<55Av>60AvNW		
EST #5	07/18/22	PV	787196	08/17/22	445,306.13-	D	Recon65StNW<55Av>60AvNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	07/18/22	PV	787196	08/17/22	10,730.60-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #5	07/18/22	PV	787196	07/22/22	65,897.49	D	Recon65StNW<55Av>60AvNW		
EST #5	07/18/22	PV	787196	08/17/22	8,522.64-	D	Recon65StNW<55Av>60AvNW		
EST #1	07/18/22	PV	787206	08/17/22	17,579.70-	D	RPUMarionRoadDistrDuctProject		
EST #1	07/18/22	PV	787206	08/17/22	297.30-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount	00375481				2,009,116.03-				
Total Amount Paid to Vendor # 00021300					2,009,116.03-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 375486 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27226428	05/24/22	PV	786268	06/23/22	572.78-	D	Employment Related Services	21383	Express Services Inc DBA Expre
27256840	06/01/22	PV	786269	07/01/22	528.72-	D	Employment Related Services		
27293054	06/07/22	PV	786263	07/07/22	1,067.03-	D	Employment related services		
27328860	06/15/22	PV	786279	07/15/22	1,421.57-	D	Employment Related Services		
27358977	06/21/22	PV	787160	07/21/22	1,300.98-	D	Employment Related Services		
27392787	06/28/22	PV	787156	07/28/22	1,130.25-	D	Employment Related Services		
27422193	07/05/22	PV	787157	08/04/22	1,262.43-	D	Employment Related Services		
27471684	07/13/22	PV	787158	08/12/22	1,026.76-	D	Employment Related Services		
27508198	07/20/22	PV	787159	08/19/22	1,219.52-	D	Employment Related Services		
Total Check Amount	00375486				9,530.04-				

Payee 21383 Express Services Inc DBA Express Payment Number 375931 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27554316	07/27/22	PV	788809	08/26/22	1,310.54-	D	Employment Related Services	21383	Express Services Inc DBA Expre
27591862	08/02/22	PV	788808	09/01/22	1,432.28-	D	Employment Related Services		
Total Check Amount	00375931				2,742.82-				
Total Amount Paid to Vendor # 00021383					12,272.86-	*****			

Payee 21417 Fastenal Payment Number 375487 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC343744	07/19/22	PV	786740	08/18/22	11.95-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount	00375487				11.95-				

Payee 21417 Fastenal Payment Number 375851 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC342397	06/08/22	PV	787711	07/08/22	159.21-	D	WaterBottleFillerStationFilter	21418	Fastenal
Total Check Amount	00375851				159.21-				
Total Amount Paid to Vendor # 00021417					171.16-	*****			

Payee 21440 Ferrellgas Payment Number 375852 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119646135	05/27/22	PV	787378	06/26/22	24.06-	D	33# Cylinder	21440	Ferrellgas

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119698597	06/03/22	PV	787379	07/03/22	23.15-	D	33# Cylinder	21440	Ferrellgas
1119808589	06/17/22	PV	787380	07/17/22	138.32-	D	33# Cylinder		
1119808593	06/17/22	PV	787383	07/17/22	16.24-	D	33# Cylinder		
1119845471	06/22/22	PV	787381	07/22/22	22.55-	D	33# Cylinder		
1119868431	06/24/22	PV	787382	07/24/22	21.05-	D	33# Cylinder		
Total Check Amount	00375852				245.37-				
Total Amount Paid to Vendor # 00021440					245.37-				

Payee 21504 Flexible Pipe Tool Co. Payment Number 375932 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27818	07/27/22	PV	787823	08/26/22	105.13-	D		21504	Flexible Pipe Tool Co.
27818	07/27/22	PV	787823	08/26/22	47.12-	D			
Total Check Amount	00375932				152.25-				
Total Amount Paid to Vendor # 00021504					152.25-				

Payee 21522 Ford Metro Glass Inc Payment Number 375853 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	07/24/22	PV	787280	08/23/22	43,586.00-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount	00375853				43,586.00-				
Total Amount Paid to Vendor # 00021522					43,586.00-				

Payee 21859 Heartland Tire & Service Payment Number 375493 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100107	06/21/22	PV	787072	07/21/22	642.48-	D	Tires/Disposal	21859	Heartland Tire & Service
INV100107	06/21/22	PV	787072	07/21/22	25.00-	D	Tires/Disposal		
INV100523	07/05/22	PV	787074	08/04/22	642.48-	D	Tires/Disposal		
INV100523	07/05/22	PV	787074	08/04/22	20.00-	D	Tires/Disposal		
INV100649	07/07/22	PV	787078	08/06/22	803.10-	D	Tires/Disposal		
INV100649	07/07/22	PV	787078	08/06/22	642.48-	D	Tires/Disposal		
INV100649	07/07/22	PV	787078	08/06/22	35.00-	D	Tires/Disposal		
Total Check Amount	00375493				2,810.54-				

Payee 21859 Heartland Tire & Service Payment Number 375857 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099807	06/13/22	PV	787345	07/13/22	139.78-	D	Air Conditioner - '10 Suburban	21859	Heartland Tire & Service
INV100219	06/23/22	PV	787385	07/23/22	47.59-	D	Tube/Install Tube		
INV100829	07/13/22	PV	787386	08/12/22	230.73-	D	Tires/Valve/Tube/InstallTube		
INV100879	07/14/22	PV	787248	08/13/22	30.50-	D	Repair Flat Tire		
INV100881	07/14/22	PV	787384	08/13/22	173.20-	D	MultiTrac/Valve/Disposal		
INV101140	07/21/22	PV	787677	08/20/22	224.31-	D	2015 Chevy Truck Oil Chg		
Total Check Amount	00375857				846.11-				

Payee 21859 Heartland Tire & Service Payment Number 375938 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100934	07/15/22	PV	788006	08/14/22	28.36-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV101055	07/19/22	PV	788000	08/18/22	123.35-	D	Field Trax/Valve/Disposal		
INV101051	07/19/22	PV	788004	08/18/22	95.60-	D	Turf Master		
INV101108	07/20/22	PV	788001	08/19/22	76.26-	D	Tube/Install Tube		
INV101111	07/20/22	PV	788005	08/19/22	21.50-	D	Auto Install/Valve/Disposal		
INV101122	07/21/22	PV	788002	08/20/22	864.70-	D	Tires/TireChang/WheelBal/Disp		
Total Check Amount	00375938				1,209.77-				
Total Amount Paid to Vendor # 00021859					4,866.42-				

Payee 22075 Ind School Dist 535 Payment Number 375859 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07282022	07/28/22	PV	787707	08/27/22	1,649.00-	D	Construction Oversight	22075	Ind School Dist 535
Total Check Amount	00375859				1,649.00-				
Total Amount Paid to Vendor # 00022075					1,649.00-				

Payee 22202 Jim's Truck & Trailer Payment Number 375953 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034233	07/28/22	PV	788147	08/27/22	4,487.50-	D	034233	22202	Jim's Truck & Trailer
Total Check Amount	00375953				4,487.50-				
Total Amount Paid to Vendor # 00022202					4,487.50-				

Payee 22239 Ingram Library Services Payment Number 375503 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70163435	06/23/22	PV	786806	07/23/22	6.52-	D	Books	22239	Ingram Library Services
70185044	06/24/22	PV	786807	07/24/22	10.26-	D	Books/RSDonSATkinson		
70185045	06/24/22	PV	786808	07/24/22	10.88-	D	Books		
70185046	06/24/22	PV	786809	07/24/22	10.86-	D	Books		
70185048	06/24/22	PV	786810	07/24/22	15.36-	D	Books		
70185049	06/24/22	PV	786811	07/24/22	10.26-	D	Books		
70206033	06/26/22	PV	786812	07/26/22	25.40-	D	Books		
70206034	06/26/22	PV	786813	07/26/22	12.16-	D	Books		
70206035	06/26/22	PV	786814	07/26/22	16.32-	D	Books		
70206036	06/26/22	PV	786815	07/26/22	56.70-	D	Books		
70206037	06/26/22	PV	786816	07/26/22	10.34-	D	Books		
70206038	06/26/22	PV	786817	07/26/22	30.24-	D	Books		
70206039	06/26/22	PV	786818	07/26/22	12.11-	D	Books		
70261358	06/26/22	PV	786831	07/26/22	93.47-	D	Materials Processing		
70233818	06/28/22	PV	786819	07/28/22	13.77-	D	Books		
70233819	06/28/22	PV	786820	07/28/22	13.10-	D	Books		
70233820	06/28/22	PV	786821	07/28/22	30.76-	D	Books		
70233821	06/28/22	PV	786822	07/28/22	16.48-	D	Books		
70233824	06/28/22	PV	786823	07/28/22	17.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70261349	06/29/22	PV	786824	07/29/22	16.49-	D	Books	22239	Ingram Library Services
70261350	06/29/22	PV	786825	07/29/22	12.07-	D	Books		
70261353	06/29/22	PV	786826	07/29/22	15.34-	D	Books		
70261354	06/29/22	PV	786827	07/29/22	15.91-	D	Books		
70261355	06/29/22	PV	786828	07/29/22	43.86-	D	Materials Processing		
70261356	06/29/22	PV	786829	07/29/22	544.35-	D	Books		
70261357	06/29/22	PV	786830	07/29/22	153.05-	D	Books		
70267724	06/29/22	PV	786832	07/29/22	17.00-	D	Books/RSDonDHaugen		
70267725	06/29/22	PV	786833	07/29/22	10.91-	D	Books		
70267726	06/29/22	PV	786834	07/29/22	110.16-	D	Books		
70267727	06/29/22	PV	786835	07/29/22	16.45-	D	Books		
70267728	06/29/22	PV	786836	07/29/22	15.18-	D	Books		
70267729	06/29/22	PV	786837	07/29/22	31.79-	D	Books		
70288119	06/30/22	PV	786838	07/30/22	160.22-	D	Books		
70288120	06/30/22	PV	786839	07/30/22	36.93-	D	Books		
70288121	06/30/22	PV	786840	07/30/22	154.88-	D	Books		
70307874	07/01/22	PV	786841	07/31/22	12.17-	D	Books		
70307875	07/01/22	PV	786842	07/31/22	51.53-	D	Books		
70307876	07/01/22	PV	786843	07/31/22	109.58-	D	Books		
70307877	07/01/22	PV	786844	07/31/22	126.92-	D	Books		
70307878	07/01/22	PV	786845	07/31/22	12.04-	D	Books		
70307880	07/01/22	PV	786846	07/31/22	6.07-	D	Books		
70307881	07/01/22	PV	786847	07/31/22	9.46-	D	Books		
70307882	07/01/22	PV	786848	07/31/22	53.93-	D	Books		
70307883	07/01/22	PV	786849	07/31/22	73.80-	D	Books		
70329593	07/05/22	PV	786850	08/04/22	36.04-	D	Books		
70329594	07/05/22	PV	786851	08/04/22	337.41-	D	Books		
70329595	07/05/22	PV	786852	08/04/22	135.67-	D	Books		
70329596	07/05/22	PV	786853	08/04/22	67.98-	D	Books		
70329597	07/05/22	PV	786854	08/04/22	13.24-	D	Books		
70329598	07/05/22	PV	786855	08/04/22	125.02-	D	Books		
70329599	07/05/22	PV	786856	08/04/22	144.50-	D	Books		
70329600	07/05/22	PV	786857	08/04/22	46.03-	D	Books		
70329601	07/05/22	PV	786858	08/04/22	46.10-	D	Books		
70349134	07/06/22	PV	786859	08/05/22	31.99-	D	Books		
70349135	07/06/22	PV	786860	08/05/22	16.45-	D	Books		
70349136	07/06/22	PV	786861	08/05/22	123.91-	D	Books		
70349137	07/06/22	PV	786862	08/05/22	9.98-	D	Books		
70349138	07/06/22	PV	786863	08/05/22	26.94-	D	Materials Processing		
70365021	07/06/22	PV	786864	08/05/22	6.06-	D	Books		
70365022	07/06/22	PV	786865	08/05/22	51.50-	D	Books		
70365023	07/06/22	PV	786866	08/05/22	6.16-	D	Books		
70365024	07/06/22	PV	786867	08/05/22	32.14-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70365025	07/06/22	PV	786868	08/05/22	18.35-	D	Books	22239	Ingram Library Services
70365026	07/06/22	PV	786869	08/05/22	45.78-	D	Books		
70365027	07/06/22	PV	786870	08/05/22	37.93-	D	Materials Processing		
70397474	07/08/22	PV	786774	08/07/22	9.82-	D	Books		
70397475	07/08/22	PV	786775	08/07/22	110.22-	D	Books		
70397476	07/08/22	PV	786776	08/07/22	15.28-	D	Books		
70397477	07/08/22	PV	786777	08/07/22	15.80-	D	Books		
70397480	07/08/22	PV	786778	08/07/22	92.64-	D	Books		
70397481	07/08/22	PV	786779	08/07/22	9.27-	D	Books		
70397482	07/08/22	PV	786780	08/07/22	30.57-	D	Books		
70397483	07/08/22	PV	786781	08/07/22	14.74-	D	Books		
70397484	07/08/22	PV	786782	08/07/22	15.27-	D	Books		
70397489	07/08/22	PV	786783	08/07/22	45.84-	D	Books		
70397490	07/08/22	PV	786784	08/07/22	9.82-	D	Books		
70397491	07/08/22	PV	786785	08/07/22	15.82-	D	Books		
70397492	07/08/22	PV	786786	08/07/22	9.82-	D	Books		
70397493	07/08/22	PV	786787	08/07/22	36.00-	D	Books		
70397494	07/08/22	PV	786788	08/07/22	10.18-	D	Books		
70397495	07/08/22	PV	786789	08/07/22	15.25-	D	Books		
70397496	07/08/22	PV	786790	08/07/22	215.40-	D	Books		
70397497	07/08/22	PV	786791	08/07/22	23.40-	D	Books		
70397498	07/08/22	PV	786792	08/07/22	81.92-	D	Books		
70397501	07/08/22	PV	786793	08/07/22	39.84-	D	Books		
70397504	07/08/22	PV	786794	08/07/22	97.71-	D	Books		
70397472	07/08/22	PV	786973	08/07/22	29.47-	D	Books		
70397473	07/08/22	PV	786974	08/07/22	6.00-	D	Books		
70397478	07/08/22	PV	786975	08/07/22	52.57-	D	Books		
70397479	07/08/22	PV	786976	08/07/22	9.81-	D	Books		
70397485	07/08/22	PV	786977	08/07/22	9.60-	D	Books		
70397486	07/08/22	PV	786978	08/07/22	47.59-	D	Books		
70397487	07/08/22	PV	786979	08/07/22	41.47-	D	Books		
70397488	07/08/22	PV	786980	08/07/22	44.23-	D	Books		
70397500	07/08/22	PV	786981	08/07/22	12.98-	D	Books		
70425786	07/11/22	PV	786982	08/10/22	162.45-	D	Books		
70425787	07/11/22	PV	786983	08/10/22	61.42-	D	Books		
70425788	07/11/22	PV	786984	08/10/22	113.57-	D	Books		
70425789	07/11/22	PV	786985	08/10/22	47.78-	D	Books		
70465985	07/13/22	PV	786795	08/12/22	140.88-	D	Materials Processing		
70472813	07/13/22	PV	786796	08/12/22	25.81-	D	Materials Processing		
70465977	07/13/22	PV	786986	08/12/22	30.00-	D	Books		
70465980	07/13/22	PV	786987	08/12/22	13.66-	D	Books		
70465981	07/13/22	PV	786988	08/12/22	41.78-	D	Books		
70465982	07/13/22	PV	786989	08/12/22	36.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70465983	07/13/22	PV	786990	08/12/22	356.41-	D	Books	22239	Ingram Library Services
70465984	07/13/22	PV	786991	08/12/22	527.67-	D	Books		
70465987	07/13/22	PV	786992	08/12/22	10.83-	D	Books		
70465988	07/13/22	PV	786993	08/12/22	9.37-	D	Books		
70465989	07/13/22	PV	786994	08/12/22	21.66-	D	Books		
70465990	07/13/22	PV	786995	08/12/22	24.07-	D	Books		
70465992	07/13/22	PV	786996	08/12/22	.15-	D	Materials Processing		
70465992	07/13/22	PV	786997	08/12/22	55.73-	D	Books		
70465993	07/13/22	PV	786998	08/12/22	131.83-	D	Materials Processing		
70472808	07/13/22	PV	786999	08/12/22	4.85-	D	Books		
70472809	07/13/22	PV	787000	08/12/22	34.03-	D	Books		
70472810	07/13/22	PV	787001	08/12/22	138.97-	D	Books		
70486834	07/14/22	PV	787002	08/13/22	822.25-	D	Books		
70486835	07/14/22	PV	787003	08/13/22	148.52-	D	Materials Processing		
70493557	07/14/22	PV	787004	08/13/22	14.39-	D	Books		
70493559	07/14/22	PV	787005	08/13/22	8.40-	D	Books		
70493560	07/14/22	PV	787006	08/13/22	12.57-	D	Books		
70493562	07/14/22	PV	787007	08/13/22	14.74-	D	Books		
70493563	07/14/22	PV	787008	08/13/22	273.18-	D	Books		
70493566	07/14/22	PV	787009	08/13/22	30.79-	D	Books		
70493567	07/14/22	PV	787010	08/13/22	529.47-	D	Books		
70493568	07/14/22	PV	787011	08/13/22	135.62-	D	Materials Processing		
70507413	07/15/22	PV	787012	08/14/22	141.61-	D	Materials Processing		
70529153	07/17/22	PV	787013	08/16/22	27.38-	D	Books		
70529154	07/17/22	PV	787014	08/16/22	10.20-	D	Books		
70529155	07/17/22	PV	787015	08/16/22	17.67-	D	Books		
70529157	07/17/22	PV	787016	08/16/22	10.95-	D	Books		
70529158	07/17/22	PV	787017	08/16/22	27.33-	D	Books		
70529159	07/17/22	PV	787018	08/16/22	149.70-	D	Books		
70529160	07/17/22	PV	787019	08/16/22	60.87-	D	Books		
70529161	07/17/22	PV	787020	08/16/22	92.37-	D	Books		
70529162	07/17/22	PV	787021	08/16/22	65.99-	D	Materials Processing		
70529163	07/17/22	PV	787022	08/16/22	3.60-	D	Books		
70529164	07/17/22	PV	787023	08/16/22	15.05-	D	Books		
70529165	07/17/22	PV	787024	08/16/22	852.03-	D	Books		
70529166	07/17/22	PV	787025	08/16/22	224.29-	D	Materials Processing		
Total Check Amount	00375503				10,428.28-				

Payee 22239 Ingram Library Services Payment Number 375861 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70397499	07/08/22	PV	787494	08/07/22	228.04-	D	Books	22239	Ingram Library Services
70397502	07/08/22	PV	787495	08/07/22	325.18-	D	Books		
70397503	07/08/22	PV	787496	08/07/22	15.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70397505	07/08/22	PV	787497	08/07/22	9.60-	D	Books	22239	Ingram Library Services
70465973	07/13/22	PV	787498	08/12/22	14.76-	D	Books		
70465974	07/13/22	PV	787499	08/12/22	15.28-	D	Books		
70465975	07/13/22	PV	787500	08/12/22	45.32-	D	Books		
70465976	07/13/22	PV	787501	08/12/22	21.96-	D	Books		
70465978	07/13/22	PV	787502	08/12/22	14.75-	D	Books		
70465979	07/13/22	PV	787503	08/12/22	147.24-	D	Books		
70465986	07/13/22	PV	787504	08/12/22	15.29-	D	Books		
70465991	07/13/22	PV	787505	08/12/22	765.41-	D	Books		
70472807	07/13/22	PV	787506	08/12/22	4.82-	D	Books		
70472812	07/13/22	PV	787507	08/12/22	15.85-	D	Books		
70493556	07/14/22	PV	787508	08/13/22	5.41-	D	Books		
70493558	07/14/22	PV	787509	08/13/22	33.22-	D	Books		
70493561	07/14/22	PV	787510	08/13/22	11.45-	D	Books		
70493564	07/14/22	PV	787511	08/13/22	27.25-	D	Books		
70529152	07/17/22	PV	787512	08/16/22	9.60-	D	Books		
70529156	07/17/22	PV	787513	08/16/22	6.04-	D	Books		
70553616	07/19/22	PV	787514	08/18/22	306.92-	D	Books		
70553617	07/19/22	PV	787515	08/18/22	70.91-	D	Materials Processing		
70567564	07/19/22	PV	787516	08/18/22	9.77-	D	Books		
70567565	07/19/22	PV	787517	08/18/22	12.15-	D	Books		
70567566	07/19/22	PV	787518	08/18/22	15.05-	D	Books		
70567568	07/19/22	PV	787519	08/18/22	12.09-	D	Books		
70567569	07/19/22	PV	787520	08/18/22	122.24-	D	Books		
70567570	07/19/22	PV	787521	08/18/22	45.94-	D	Materials Processing		
70567571	07/19/22	PV	787522	08/18/22	9.40-	D	Books		
70567572	07/19/22	PV	787523	08/18/22	22.80-	D	Books		
70567573	07/19/22	PV	787524	08/18/22	14.49-	D	Books		
70567574	07/19/22	PV	787525	08/18/22	143.36-	D	Books		
70567575	07/19/22	PV	787526	08/18/22	5.46-	D	Books		
70567576	07/19/22	PV	787527	08/18/22	46.57-	D	Materials Processing		
70585704	07/20/22	PV	787528	08/19/22	299.06-	D	Books		
Total Check Amount 00375861					2,867.95-				

Payee 22239 Ingram Library Services Payment Number 375950 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70397506	07/08/22	PV	787908	08/07/22	207.81-	D	Materials Processing	22239	Ingram Library Services
70472811	07/13/22	PV	788693	08/12/22	39.47-	D	Books		
70493565	07/14/22	PV	787909	08/13/22	.19-	D	Materials Processing		
70493565	07/14/22	PV	787910	08/13/22	84.90-	D	Books		
70507399	07/15/22	PV	787594	08/14/22	31.66-	D	Books		
70507400	07/15/22	PV	787595	08/14/22	41.51-	D	Books		
70507401	07/15/22	PV	787596	08/14/22	61.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70507404	07/15/22	PV	787597	08/14/22	19.21-	D	Books	22239	Ingram Library Services
70507406	07/15/22	PV	787598	08/14/22	30.59-	D	Books		
70507410	07/15/22	PV	787599	08/14/22	400.16-	D	Books		
70507411	07/15/22	PV	787600	08/14/22	274.14-	D	Books		
70507412	07/15/22	PV	787601	08/14/22	60.55-	D	Books		
70507402	07/15/22	PV	787911	08/14/22	14.74-	D	Books		
70507403	07/15/22	PV	787912	08/14/22	26.62-	D	Books		
70507407	07/15/22	PV	787913	08/14/22	35.11-	D	Books		
70507408	07/15/22	PV	787914	08/14/22	16.38-	D	Books		
70507409	07/15/22	PV	787915	08/14/22	5.40-	D	Books		
70507405	07/15/22	PV	788694	08/14/22	20.19-	D	Books		
70553599	07/19/22	PV	787602	08/18/22	10.39-	D	Books		
70553601	07/19/22	PV	787603	08/18/22	9.30-	D	Books		
70553615	07/19/22	PV	787604	08/18/22	14.46-	D	Books		
70553594	07/19/22	PV	787916	08/18/22	15.31-	D	Books		
70553596	07/19/22	PV	787917	08/18/22	30.59-	D	Books		
70553598	07/19/22	PV	787918	08/18/22	9.61-	D	Books		
70553600	07/19/22	PV	787919	08/18/22	26.37-	D	Books		
70553602	07/19/22	PV	787920	08/18/22	15.84-	D	Books		
70553603	07/19/22	PV	787921	08/18/22	16.38-	D	Books		
70553605	07/19/22	PV	787922	08/18/22	10.21-	D	Books		
70553606	07/19/22	PV	787923	08/18/22	31.15-	D	Books		
70553607	07/19/22	PV	787924	08/18/22	108.75-	D	Books		
70553608	07/19/22	PV	787925	08/18/22	27.04-	D	Books		
70553609	07/19/22	PV	787926	08/18/22	16.41-	D	Books		
70553610	07/19/22	PV	787927	08/18/22	10.22-	D	Books		
70553611	07/19/22	PV	787928	08/18/22	28.93-	D	Books		
70553612	07/19/22	PV	787929	08/18/22	393.30-	D	Books		
70553613	07/19/22	PV	787930	08/18/22	44.25-	D	Books		
70553614	07/19/22	PV	787931	08/18/22	115.30-	D	Materials Processing		
70567567	07/19/22	PV	787932	08/18/22	27.27-	D	Books		
70553595	07/19/22	PV	788695	08/18/22	24.95-	D	Books		
70553597	07/19/22	PV	788696	08/18/22	37.71-	D	Books		
70553604	07/19/22	PV	788697	08/18/22	8.46-	D	Books		
70578648	07/20/22	PV	787605	08/19/22	17.45-	D	Books		
70578650	07/20/22	PV	787606	08/19/22	44.97-	D	Books		
70578651	07/20/22	PV	787607	08/19/22	20.20-	D	Books		
70578652	07/20/22	PV	787608	08/19/22	31.98-	D	Books		
70578654	07/20/22	PV	787609	08/19/22	19.64-	D	Books		
70578659	07/20/22	PV	787610	08/19/22	5.49-	D	Books		
70578660	07/20/22	PV	787611	08/19/22	5.44-	D	Books		
70585701	07/20/22	PV	787612	08/19/22	9.65-	D	Books		
70585703	07/20/22	PV	787613	08/19/22	13.76-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70578649	07/20/22	PV	787933	08/19/22	19.12-	D	Books	22239	Ingram Library Services
70578653	07/20/22	PV	787934	08/19/22	13.62-	D	Books		
70578655	07/20/22	PV	787935	08/19/22	803.35-	D	Books		
70578656	07/20/22	PV	787936	08/19/22	16.43-	D	Books		
70578658	07/20/22	PV	787937	08/19/22	80.16-	D	Books		
70578661	07/20/22	PV	787938	08/19/22	125.46-	D	Books		
70578662	07/20/22	PV	787939	08/19/22	25.45-	D	Materials Processing		
70585702	07/20/22	PV	787940	08/19/22	16.03-	D	Books		
70585705	07/20/22	PV	787941	08/19/22	13.28-	D	Books		
70585706	07/20/22	PV	787942	08/19/22	38.90-	D	Materials Processing		
70578657	07/20/22	PV	788698	08/19/22	144.85-	D	Materials Processing		
70599112	07/21/22	PV	787943	08/20/22	66.26-	D	Books		
70599113	07/21/22	PV	787944	08/20/22	25.57-	D	Books		
70599114	07/21/22	PV	787945	08/20/22	18.15-	D	Books		
70599115	07/21/22	PV	787946	08/20/22	14.12-	D	Books		
70599116	07/21/22	PV	788699	08/20/22	13.28-	D	Books		
70599117	07/21/22	PV	788700	08/20/22	69.54-	D	Books		
70599118	07/21/22	PV	788701	08/20/22	12.06-	D	Books		
70599119	07/21/22	PV	788702	08/20/22	45.26-	D	Books		
70599120	07/21/22	PV	788703	08/20/22	13.28-	D	Books		
70599121	07/21/22	PV	788704	08/20/22	33.22-	D	Books		
70620914	07/22/22	PV	787614	08/21/22	9.33-	D	Books		
70620915	07/22/22	PV	787615	08/21/22	27.36-	D	Books		
70620922	07/22/22	PV	787616	08/21/22	20.82-	D	Books		
70620927	07/22/22	PV	787617	08/21/22	129.05-	D	Books		
70620928	07/22/22	PV	787618	08/21/22	16.81-	D	Materials Processing		
70620911	07/22/22	PV	787947	08/21/22	30.64-	D	Books		
70620912	07/22/22	PV	787948	08/21/22	10.19-	D	Books		
70620913	07/22/22	PV	787949	08/21/22	15.86-	D	Books		
70620916	07/22/22	PV	787950	08/21/22	10.23-	D	Books		
70620917	07/22/22	PV	787951	08/21/22	15.30-	D	Books		
70620918	07/22/22	PV	787952	08/21/22	51.14-	D	Books		
70620919	07/22/22	PV	787953	08/21/22	68.39-	D	Books		
70620920	07/22/22	PV	787954	08/21/22	44.10-	D	Books		
70620921	07/22/22	PV	787955	08/21/22	14.76-	D	Books		
70620923	07/22/22	PV	787956	08/21/22	86.75-	D	Books		
70620924	07/22/22	PV	787957	08/21/22	19.65-	D	Books		
70620925	07/22/22	PV	787958	08/21/22	87.40-	D	Books		
70620926	07/22/22	PV	787959	08/21/22	64.97-	D	Materials Processing		
70620929	07/22/22	PV	787960	08/21/22	10.95-	D	Books		
70620930	07/22/22	PV	787961	08/21/22	50.66-	D	Books		
70620931	07/22/22	PV	787962	08/21/22	242.26-	D	Books		
70620932	07/22/22	PV	787963	08/21/22	55.80-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70686430	07/26/22	PD	787976	08/02/22	10.48	D	credit/Books	22239	Ingram Library Services
70666361	07/26/22	PV	787964	08/25/22	11.02-	D	Books		
70666362	07/26/22	PV	787965	08/25/22	38.10-	D	Books		
70666363	07/26/22	PV	787966	08/25/22	29.92-	D	Books		
70666364	07/26/22	PV	787967	08/25/22	32.94-	D	Materials Processing		
70682091	07/26/22	PV	787968	08/25/22	4.95-	D	Books		
70682092	07/26/22	PV	787969	08/25/22	10.43-	D	Books		
70682093	07/26/22	PV	787970	08/25/22	4.19-	D	Books		
70682094	07/26/22	PV	787971	08/25/22	32.41-	D	Materials Processing		
70682095	07/26/22	PV	787972	08/25/22	16.84-	D	Books		
70682096	07/26/22	PV	787973	08/25/22	50.17-	D	Books		
70682099	07/26/22	PV	787974	08/25/22	380.94-	D	Books		
70682100	07/26/22	PV	787975	08/25/22	129.41-	D	Materials Processing		
70666338	07/26/22	PV	788705	08/25/22	565.47-	D	Books		
70666339	07/26/22	PV	788706	08/25/22	8.19-	D	Books		
70666340	07/26/22	PV	788707	08/25/22	14.73-	D	Books		
70666341	07/26/22	PV	788708	08/25/22	15.83-	D	Books		
70666342	07/26/22	PV	788709	08/25/22	112.47-	D	Books		
70666343	07/26/22	PV	788710	08/25/22	15.85-	D	Books		
70666344	07/26/22	PV	788711	08/25/22	14.74-	D	Books		
70666345	07/26/22	PV	788712	08/25/22	14.74-	D	Books		
70666346	07/26/22	PV	788713	08/25/22	12.00-	D	Books		
70666347	07/26/22	PV	788714	08/25/22	16.38-	D	Books		
70666348	07/26/22	PV	788715	08/25/22	15.29-	D	Books		
70666349	07/26/22	PV	788716	08/25/22	10.37-	D	Books		
70666350	07/26/22	PV	788717	08/25/22	81.06-	D	Books		
70666351	07/26/22	PV	788718	08/25/22	60.77-	D	Books		
70666352	07/26/22	PV	788719	08/25/22	64.07-	D	Books		
70666353	07/26/22	PV	788720	08/25/22	9.27-	D	Books		
70666354	07/26/22	PV	788721	08/25/22	4.92-	D	Books		
70666355	07/26/22	PV	788722	08/25/22	15.30-	D	Books		
70666356	07/26/22	PV	788723	08/25/22	100.30-	D	Books		
70666357	07/26/22	PV	788724	08/25/22	9.83-	D	Books		
70666358	07/26/22	PV	788725	08/25/22	44.04-	D	Books		
70666359	07/26/22	PV	788726	08/25/22	150.23-	D	Materials Processing		
70666360	07/26/22	PV	788727	08/25/22	67.53-	D	Books		
70682088	07/26/22	PV	788728	08/25/22	263.51-	D	Books		
70682089	07/26/22	PV	788729	08/25/22	16.88-	D	Books		
70682090	07/26/22	PV	788730	08/25/22	22.56-	D	Books		
70682097	07/26/22	PV	788731	08/25/22	76.76-	D	Books		
70682098	07/26/22	PV	788732	08/25/22	15.08-	D	Books		
70682098	07/26/22	PV	788733	08/25/22	30.69-	D	Books QuickPicks		
70707106	07/27/22	PD	787977	08/02/22	4.78	D	credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70700273	07/27/22	PV	788734	08/26/22	81.82-	D	Books	22239	Ingram Library Services
70700274	07/27/22	PV	788735	08/26/22	8.37-	D	Books		
70700275	07/27/22	PV	788736	08/26/22	6.05-	D	Books		
70700276	07/27/22	PV	788737	08/26/22	3.69-	D	Books		
70700277	07/27/22	PV	788738	08/26/22	38.29-	D	Materials Processing		
70740588	07/29/22	PV	788739	08/28/22	89.37-	D	Books		
70740589	07/29/22	PV	788740	08/28/22	15.98-	D	Books		
70740590	07/29/22	PV	788741	08/28/22	10.85-	D	Books		
70740591	07/29/22	PV	788742	08/28/22	13.42-	D	Books		
70740592	07/29/22	PV	788743	08/28/22	36.63-	D	Materials Processing		
Total Check Amount	00375950				8,140.32-				
Total Amount Paid to Vendor # 00022239					21,436.55-				

Payee 22290 **Kendell Doors & Hardware Inc** Payment Number 375504 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN056831	07/13/22	PV	786693	08/12/22	2,583.00-	D	Instl key cores, cut keys	22290	Kendell Doors & Hardware Inc
Total Check Amount	00375504				2,583.00-				
Total Amount Paid to Vendor # 00022290					2,583.00-				

Payee 22333 **Knutson Construction Co Inc** Payment Number 375505 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	07/13/22	PV	786327	08/12/22	155,066.60-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00375505				155,066.60-				
Total Amount Paid to Vendor # 00022333					155,066.60-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 375956 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004217037	07/15/22	PV	786296	07/20/22	375.00	D		22436	Larson Companies Inc-Peterbilt
5004217252	07/19/22	PV	786304	08/18/22	3.52-	D			
5004217627	07/25/22	PV	787447	08/24/22	21.05-	D			
5004217627	07/25/22	PV	787447	08/24/22	16.53-	D			
5004217627	07/25/22	PV	787447	08/24/22	13.86-	D			
5004217627	07/25/22	PV	787447	08/24/22	5.72-	D			
5004217680	07/25/22	PV	787467	07/26/22	250.00	D			
5004217706	07/26/22	PV	787466	08/25/22	1.76-	D			
5004217706	07/26/22	PV	787466	08/25/22	31.62-	D			
5004217706	07/26/22	PV	787466	08/25/22	9.54-	D			
5004217706	07/26/22	PV	787466	08/25/22	6.06-	D			
5004217706	07/26/22	PV	787466	08/25/22	15.50-	D			
5004217760	07/27/22	PV	787829	08/26/22	1.76-	D			
5004217687	07/27/22	PV	787830	08/26/22	6,311.58-	D			
5004217687	07/27/22	PV	787830	08/26/22	1,687.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004217937	07/28/22	PV	787826	08/27/22	210.01-	D		22436	Larson Companies Inc-Peterbilt
5004217934	07/28/22	PV	787827	08/27/22	328.20-	D			
5004217934	07/28/22	PV	787827	08/27/22	277.84-	D			
5004217934	07/28/22	PV	787827	08/27/22	70.39-	D			
5004217934	07/28/22	PV	787827	08/27/22	14.72-	D			
5004218175	08/01/22	PV	788520	08/31/22	22.52-	D			
5004218168	08/01/22	PV	788521	08/31/22	153.37-	D			
5004218166	08/01/22	PV	788522	08/31/22	49.63-	D			
5004218347	08/02/22	PV	788514	08/03/22	1,687.50	D			
5004218342	08/02/22	PV	788515	08/03/22	70.31	D			
5004218325	08/02/22	PV	788516	09/01/22	238.03-	D			
5004218233	08/02/22	PV	788517	09/01/22	101.55-	D			
5004218233	08/02/22	PV	788517	09/01/22	25.00-	D			
5004218220	08/02/22	PV	788518	09/01/22	1,294.93-	D			
5004218220	08/02/22	PV	788518	09/01/22	1,294.93-	D			
5004218220	08/02/22	PV	788518	09/01/22	375.00-	D			
5004218220	08/02/22	PV	788518	09/01/22	375.00-	D			
5004218208	08/02/22	PV	788519	09/01/22	17.50-	D			
Total Check Amount 00375956					10,591.81-				
Total Amount Paid to Vendor # 00022436					10,591.81-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 375508 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74366	07/12/22	PV	786233	08/11/22	1,025.00-	D	2023 Overlay/45Ave&SurreyLnNW	22477	Leitzen Concrete Products Inc.
74367	07/12/22	PV	786234	08/11/22	943.00-	D	2023 Overlay/Copperfield NW		
80056	07/13/22	PV	786202	08/12/22	1,804.00-	D	2023 Overlay/Copperfield NW		
80118	07/14/22	PV	786203	08/13/22	738.00-	D	2023 Overlay/44Ave&56StNW		
Total Check Amount 00375508					4,510.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 375863 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80267	07/18/22	PV	787366	08/17/22	984.00-	D	2023 Overlay/44Ave&55StNW	22477	Leitzen Concrete Products Inc.
80217	07/19/22	PV	787363	08/18/22	1,148.00-	D	2023 Overlay/44Ave&55StNW		
80218	07/19/22	PV	787365	08/18/22	902.00-	D	2023 Overlay/Fairway Dr NW		
80336	07/20/22	PV	787362	08/19/22	410.00-	D	6083 Hillsboro Dr NW Approach		
80405	07/21/22	PV	787353	08/20/22	788.50-	D	2023Overlay/Savannah&Shetland		
80404	07/21/22	PV	787354	08/20/22	943.00-	D	2023Overlay/Fairway&SavannahNW		
80522	07/25/22	PV	787547	08/24/22	1,107.00-	D	2023Overlay/Fairway&SavannahNW		
80579	07/26/22	PV	787548	08/25/22	2,214.00-	D	2023Overlay/Savannah&Shetland		
Total Check Amount 00375863					8,496.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 375957 Payment Date 08/11/22

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
80475	07/22/22	PV	788637	08/21/22	533.00-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
80629	07/27/22	PV	788093	08/26/22	943.00-	D	Shetland Dr&Savannah NW		
80688	07/28/22	PV	788111	08/27/22	273.35-	D	Washout Repairs		
80687	07/28/22	PV	788114	08/27/22	820.00-	D	Shetland Dr&Savannah NW		
80745	07/29/22	PV	788654	08/28/22	574.00-	D	Catch Basin Repair		
80814	08/01/22	PV	788113	08/31/22	861.00-	D	2023OverlayCurb/PortsmouthDrNW		
80870	08/02/22	PV	788535	09/01/22	1,189.00-	D	2023Overlay/Prtsmouth&Savannah		
Total Check Amount 00375957					5,193.35-				

Total Amount Paid to Vendor # 00022477 18,199.85-

Payee 22582 MTI Distributing Co Payment Number 375520 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1344835-00	06/23/22	PV	786157	07/23/22	2,894.03-	D	Svc Labor/Gask/ActuatorKit	22583	MTI Distributing Co
Total Check Amount 00375520					2,894.03-				

Payee 22582 MTI Distributing Co Payment Number 375873 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1351601-00	07/13/22	PV	787391	08/12/22	1,811.95-	D	Labor Svc/Pump/O-ring	22583	MTI Distributing Co
Total Check Amount 00375873					1,811.95-				

Payee 22582 MTI Distributing Co Payment Number 375972 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1336768-01	07/22/22	PV	788034	08/21/22	571.50-	D	4G Cartridge Ex Antenna	22583	MTI Distributing Co
Total Check Amount 00375972					571.50-				

Total Amount Paid to Vendor # 00022582 5,277.48-

Payee 22593 MacQueen Equipment Inc Payment Number 375511 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43650	07/18/22	PV	786306	08/17/22	230.22-	D		22593	MacQueen Equipment Inc
P43650	07/18/22	PV	786306	08/17/22	230.23-	D			
P43650	07/18/22	PV	786306	08/17/22	230.23-	D			
Total Check Amount 00375511					690.68-				

Payee 22593 MacQueen Equipment Inc Payment Number 375865 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43797	07/26/22	PV	787469	08/25/22	74.27-	D		22593	MacQueen Equipment Inc
P43797	07/26/22	PV	787469	08/25/22	48.52-	D			
P43797	07/26/22	PV	787469	08/25/22	18.23-	D			
Total Check Amount 00375865					141.02-				

Payee 22593 MacQueen Equipment Inc Payment Number 375961 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43847	07/27/22	PV	787853	08/26/22	166.99-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43847	07/27/22	PV	787853	08/26/22	198.31-	D		22593	MacQueen Equipment Inc
P43893	07/28/22	PV	787854	08/27/22	261.28-	D			
P43884	07/28/22	PV	787855	08/27/22	440.61-	D			
P43884	07/28/22	PV	787855	08/27/22	24.16-	D			
P43906	07/29/22	PV	788539	08/28/22	250.36-	D			
P43906	07/29/22	PV	788539	08/28/22	333.75-	D			
P43906	07/29/22	PV	788539	08/28/22	163.80-	D			
P43906	07/29/22	PV	788539	08/28/22	5.12-	D			
P43906	07/29/22	PV	788539	08/28/22	82.56-	D			
P43954	08/01/22	PV	788538	08/31/22	354.68-	D			
P43991	08/02/22	PV	788536	09/01/22	56.68-	D			
P43991	08/02/22	PV	788536	09/01/22	2,042.06-	D			
P43991	08/02/22	PV	788536	09/01/22	228.62-	D			
P44005	08/03/22	PV	788537	09/02/22	118.27-	D			
Total Check Amount	00375961				4,727.25-				

Total Amount Paid to Vendor # 00022593 5,558.95-

Payee 22739 Merit Contracting Co Inc Payment Number 375868 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	07/26/22	PV	787641	08/25/22	155,438.05-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount	00375868				155,438.05-				

Payee 22739 Merit Contracting Co Inc Payment Number 375963 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000	07/28/22	PV	788490	08/27/22	7,750.00-	D	3rd St Ramp Exterior Repair	22739	Merit Contracting Co Inc
Total Check Amount	00375963				7,750.00-				

Total Amount Paid to Vendor # 00022739 163,188.05-

Payee 22797 Midwest Tape Exchange Payment Number 375515 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502316879	06/28/22	PV	786871	07/28/22	14.99-	D	DVDs	22797	Midwest Tape Exchange
502320276	06/28/22	PV	786872	07/28/22	12.74-	D	DVDs		
502320279	06/28/22	PV	786873	07/28/22	36.57-	D	CDs		
502320380	06/28/22	PV	786874	07/28/22	29.24-	D	DVDs		
502320381	06/28/22	PV	786875	07/28/22	26.24-	D	DVDs		
502320382	06/28/22	PV	786876	07/28/22	110.95-	D	DVDs		
502320383	06/28/22	PV	786877	07/28/22	89.96-	D	DVDs		
502320435	06/28/22	PV	786878	07/28/22	18.74-	D	DVDs		
502320436	06/28/22	PV	786879	07/28/22	12.74-	D	DVDs		
502320438	06/28/22	PV	786880	07/28/22	8.99-	D	DVDs		
502320439	06/28/22	PV	786881	07/28/22	34.99-	D	CDs		
502320440	06/28/22	PV	786882	07/28/22	262.39-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502335578	07/05/22	PV	786883	08/04/22	29.99-	D	DVDs	22797	Midwest Tape Exchange
502335579	07/05/22	PV	786884	08/04/22	19.49-	D	DVDs		
502351975	07/05/22	PV	786885	08/04/22	108.97-	D	CDs		
502351977	07/05/22	PV	786886	08/04/22	131.21-	D	DVDs		
502351978	07/05/22	PV	786887	08/04/22	10.49-	D	CDs		
502352060	07/05/22	PV	786888	08/04/22	11.24-	D	CDs		
502352061	07/05/22	PV	786889	08/04/22	22.49-	D	DVDs		
502352062	07/05/22	PV	786890	08/04/22	44.98-	D	DVDs		
502352063	07/05/22	PV	786891	08/04/22	6.29-	D	CDs		
502352064	07/05/22	PV	786892	08/04/22	9.74-	D	CDs		
502352065	07/05/22	PV	786893	08/04/22	33.58-	D	CDs		
502352066	07/05/22	PV	786894	08/04/22	10.49-	D	CDs		
502352067	07/05/22	PV	786895	08/04/22	21.73-	D	DVDs		
502352068	07/05/22	PV	786896	08/04/22	20.99-	D	DVDs		
502352069	07/05/22	PV	786897	08/04/22	11.99-	D	CDs		
502352070	07/05/22	PV	786898	08/04/22	22.49-	D	DVDs		
502352071	07/05/22	PV	786899	08/04/22	67.47-	D	DVDs		
502352072	07/05/22	PV	786900	08/04/22	7.49-	D	DVDs		
502356638	07/06/22	PV	787026	08/05/22	8.99-	D	CDs		
502377979	07/12/22	PV	787027	08/11/22	12.74-	D	DVDs		
502378037	07/12/22	PV	787028	08/11/22	18.74-	D	DVDs		
502378038	07/12/22	PV	787029	08/11/22	36.74-	D	DVDs		
502378039	07/12/22	PV	787030	08/11/22	29.99-	D	DVDs		
502378672	07/12/22	PV	787031	08/11/22	12.74-	D	DVDs		
502378673	07/12/22	PV	787032	08/11/22	18.74-	D	DVDs		
502378674	07/12/22	PV	787033	08/11/22	41.98-	D	DVDs		
502378675	07/12/22	PV	787034	08/11/22	19.49-	D	DVDs		
502378676	07/12/22	PV	787035	08/11/22	29.68-	D	CDs		
502378677	07/12/22	PV	787036	08/11/22	39.99-	D	CD/REFDon/Rustad		
502378678	07/12/22	PV	787037	08/11/22	31.48-	D	DVDs		
502378680	07/12/22	PV	787038	08/11/22	11.24-	D	DVDs		
502378681	07/12/22	PV	787039	08/11/22	39.99-	D	CDs		
502378682	07/12/22	PV	787040	08/11/22	56.22-	D	DVDs		
502378683	07/12/22	PV	787041	08/11/22	104.20-	D	DVDs		
502378740	07/12/22	PV	787042	08/11/22	28.49-	D	DVDs		
502378741	07/12/22	PV	787043	08/11/22	191.17-	D	DVDs		
502378770	07/12/22	PV	787044	08/11/22	9.74-	D	CDs		
502378772	07/12/22	PV	787045	08/11/22	18.74-	D	DVDs		
502378773	07/12/22	PV	787046	08/11/22	41.98-	D	DVDs		
502378774	07/12/22	PV	787047	08/11/22	19.49-	D	DVDs		
502378775	07/12/22	PV	787048	08/11/22	15.74-	D	DVDs		
502378776	07/12/22	PV	787049	08/11/22	10.49-	D	CDs		
502378777	07/12/22	PV	787050	08/11/22	11.24-	D	DVDs		

Total Check Amount 00375515 2,109.69-

Payee 22797 **Midwest Tape Exchange** Payment Number 375869 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502409757	07/19/22	PV	787529	08/18/22	14.98-	D	DVDs	22797	Midwest Tape Exchange
502409759	07/19/22	PV	787530	08/18/22	26.23-	D	DVDs		
502409765	07/19/22	PV	787531	08/18/22	44.96-	D	DVDs		
502409766	07/19/22	PV	787532	08/18/22	75.68-	D	DVDs		

Total Check Amount 00375869 161.85-

Payee 22797 **Midwest Tape Exchange** Payment Number 375966 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502409753	07/19/22	PV	787619	08/18/22	39.58-	D	CDs	22797	Midwest Tape Exchange
502409755	07/19/22	PV	787620	08/18/22	53.22-	D	DVDs		
502409756	07/19/22	PV	787621	08/18/22	23.24-	D	DVDs		
502409758	07/19/22	PV	787622	08/18/22	20.23-	D	CDs		
502409760	07/19/22	PV	787623	08/18/22	26.99-	D	CDs		
502409761	07/19/22	PV	787624	08/18/22	46.48-	D	DVDs		
502409762	07/19/22	PV	787625	08/18/22	14.98-	D	DVDs		
502409763	07/19/22	PV	787626	08/18/22	75.71-	D	DVDs		
502409764	07/19/22	PV	787627	08/18/22	64.90-	D	CDs		
502409679	07/19/22	PV	788744	08/18/22	19.49-	D	DVDs		
502409740	07/19/22	PV	788745	08/18/22	277.37-	D	DVDs		
502409742	07/19/22	PV	788746	08/18/22	37.49-	D	DVDs		
502409767	07/19/22	PV	788747	08/18/22	14.99-	D	DVDs		
502409768	07/19/22	PV	788748	08/18/22	39.99-	D	CDs		
502409769	07/19/22	PV	788749	08/18/22	152.91-	D	DVDs		
502409770	07/19/22	PV	788750	08/18/22	34.99-	D	CDs		
502409771	07/19/22	PV	788751	08/18/22	20.99-	D	DVDs		
502442005	07/26/22	PV	788752	08/25/22	18.74-	D	DVDs		
502442007	07/26/22	PV	788753	08/25/22	80.48-	D	CDs		
502442507	07/26/22	PV	788754	08/25/22	318.67-	D	DVDs		
502442509	07/26/22	PV	788755	08/25/22	91.45-	D	DVDs		
502445540	07/26/22	PV	788756	08/25/22	56.22-	D	DVDs		
502445544	07/26/22	PV	788757	08/25/22	23.97-	D	DVDs		
502445545	07/26/22	PV	788758	08/25/22	14.99-	D	DVDs		
502445546	07/26/22	PV	788759	08/25/22	317.85-	D	DVDs		
502445547	07/26/22	PV	788760	08/25/22	84.98-	D	CDs		
502445548	07/26/22	PV	788761	08/25/22	72.71-	D	DVDs		
502472215	07/31/22	PV	788762	08/30/22	240.85-	D	Materials Processing		
502472216	07/31/22	PV	788763	08/30/22	112.05-	D	Materials Processing		
502472217	07/31/22	PV	788764	08/30/22	238.00-	D	Materials Processing		
502472218	07/31/22	PV	788765	08/30/22	127.50-	D	Materials Processing		

Total Check Amount 00375966 2,762.01-

Total Amount Paid to Vendor # 00022797 5,033.55-

Payee 22994 Mississippi Welders Inc Payment Number 375517 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3824456	07/12/22	PV	786726	08/11/22	240.58-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00375517		240.58-		

Payee 22994 Mississippi Welders Inc Payment Number 375870 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3833133	07/22/22	PV	787787	08/21/22	23.00-	D	Cust #Watre	22995	Mississippi Welders Inc
3833133	07/22/22	PV	787787	08/21/22	34.66-	D	Cust #Watre		
Total Check Amount					00375870		57.66-		

Payee 22994 Mississippi Welders Inc Payment Number 375967 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1496394	07/31/22	PV	788096	08/30/22	39.06-	D	Monthly Rental	22995	Mississippi Welders Inc
1498701	07/31/22	PV	788159	08/30/22	148.80-	D	Cust #Watre		
Total Check Amount					00375967		187.86-		
Total Amount Paid to Vendor # 00022994							486.10-		

Payee 23309 Olm Co Property Records & Lic Payment Number 375875 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142844	07/25/22	PV	787633	08/24/22	92.00-	D	Mortgage Recording - Hansen	23309	Olm Co Property Records & Lic
PR-142843	07/25/22	PV	787634	08/24/22	46.00-	D	Mortgage Recording - Johnson		
Total Check Amount					00375875		138.00-		
Total Amount Paid to Vendor # 00023309							138.00-		

Payee 23311 Olm Co Finance Dept Payment Number 375526 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072721-029	07/27/21	PV	787080	08/26/21	23,171.97-	D	LIDARDataRequisitn-SuthrnMNBik	23311	Olm Co Finance Dept
Total Check Amount					00375526		23,171.97-		

Payee 23311 Olm Co Finance Dept Payment Number 375976 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-142870	08/02/22	PV	788123	09/01/22	22,647.00-	D	CityShare - OCJC Costs	23311	Olm Co Finance Dept
Total Check Amount					00375976		22,647.00-		
Total Amount Paid to Vendor # 00023311							45,818.97-		

Payee 23325 Olm Co Recorder Payment Number 375877 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 LARSEN SDT	07/27/22	PV	787575	07/27/22	19.85-	D	J9852 65th St NW Recon	23325	Olm Co Recorder
Total Check Amount					00375877		19.85-		

Payee 23325 Olm Co Recorder Payment Number 375978 Payment Date 08/11/22

141699/142386	07/01/22	PV	788821	07/31/22	46.00-	D	Recording Documents	23325	Olm Co Recorder
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141699/142386	07/01/22	PV	788821	07/31/22	46.00-	D	Recording Documents	23325	Olm Co Recorder
PR-142871	08/02/22	PV	788828	09/01/22	138.00-	D	Recording Fees		
Total Check Amount	00375978				230.00-				
Total Amount Paid to Vendor # 00023325					249.85-	*****			

Payee 23330 **Olm Medical Center** Payment Number 375981 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/22	PV	788545	08/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	07/24/22	PV	788545	08/23/22	95.00-	D	Pre-Emp/EmploymentExamsTesting		
Total Check Amount	00375981				190.00-				
Total Amount Paid to Vendor # 00023330					190.00-	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Number 375534 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	07/06/22	PV	786160	08/05/22	13.23-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	07/06/22	PV	786161	08/05/22	69.16-	D	Acct #523906		
Total Check Amount	00375534				82.39-				
Total Amount Paid to Vendor # 00023458					82.39-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 375988 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1889002	06/21/22	PV	783449	06/22/22	119.00	D		23658	RDO Equipment Co
P1889002	06/21/22	PV	783449	06/22/22	235.06	D			
W1603102	06/23/22	PV	783984	07/23/22	332.05-	D			
P2015702	07/27/22	PV	787842	08/26/22	22.32-	D			
P2015702	07/27/22	PV	787842	08/26/22	23.88-	D			
P2015702	07/27/22	PV	787842	08/26/22	23.04-	D			
Total Check Amount	00375988				47.23-				
Total Amount Paid to Vendor # 00023657					47.23-	*****			

Payee 23822 **Roch Airport Co** Payment Number 375540 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7074	06/30/22	PV	786062	07/30/22	394.58-	D	Airport Customs - 6/22	23822	Roch Airport Co
7088	06/30/22	PV	786713	07/30/22	9,380.50-	D	Airport Security		
MIPM22A37P001410	07/25/22	PV	787339	08/24/22	256.52-	D	Landing Fees US Marshall		
MIPM22A37P001411	07/25/22	PV	787340	08/24/22	1,026.08-	D	Landing Fees US Marshall		
Total Check Amount	00375540				11,057.68-				
Total Amount Paid to Vendor # 00023822					11,057.68-	*****			

Payee 23834 **Roch Armored Car Co Inc** Payment Number 375541 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90462	06/30/22	PV	787118	07/30/22	907.65-	D	Transit & Parking Deposit 6/22	23834	Roch Armored Car Co Inc
90462	06/30/22	PV	787118	07/30/22	269.24-	D	Transit & Parking Deposit 6/22		
91213	07/01/22	PV	787257	07/31/22	290.25-	D	Armored Car Service 7/22		
Total Check Amount					00375541		1,467.14-		
Total Amount Paid to Vendor # 00023834							1,467.14-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 375883 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-AUG	08/01/22	PV	763328	08/15/22	300,000.00-	D	2022 HOTEL TAX-AUG	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 AUGUST	08/01/22	PV	785313	08/15/22	29,550.00-	D	One Roof Funding August 2022		
Total Check Amount					00375883		329,550.00-		
Total Amount Paid to Vendor # 00023851							329,550.00-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 375543 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130931	06/28/22	PV	786323	07/28/22	2,500.00-	D	Underground Plumbing Rough-In	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00375543		2,500.00-		
Total Amount Paid to Vendor # 00023885							2,500.00-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 375544 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1760437	02/28/22	PV	786682	02/28/22	1,527.80-	D	Fiber Mgr mnt	23890	Roch Public Utilities-Electric
Total Check Amount					00375544		1,527.80-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 375884 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMGP-20220629-4650	06/29/22	PV	787803	06/29/22	77,306.39-	D	MMB-RPU State Disaster 58	23890	Roch Public Utilities-Electric
2028742	06/30/22	PV	787866	06/30/22	48.00-	D	Circuit Chgs - June 001A		
3007351	07/31/22	PV	787868	07/31/22	48.00-	D	Circuit Chg 001A - July		
DELINQ TAX	08/01/22	PV	787256	08/01/22	12,086.83-	D	Property Tax- Delinq Utilities		
Total Check Amount					00375884		89,489.22-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 375992 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007353	08/01/22	PV	788799	08/01/22	565.99-	D	Acct #2130483	23890	Roch Public Utilities-Electric
3007353	08/01/22	PV	788799	08/01/22	188.66-	D	Acct #2130483		
Total Check Amount					00375992		754.65-		
Total Amount Paid to Vendor # 00023890							91,771.67-		

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 375886 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA23086	07/25/22	PV	787355	08/24/22	199.21-	D	Lute Handles	23970	Ruffridge Johnson Equip Co Inc

Total Check Amount		00375886			199.21-				
Payee	23970	Ruffridge Johnson Equip Co Inc			Payment Number	375996	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA23110	07/26/22	PV	787843	08/25/22	47.55-	D		23970	Ruffridge Johnson Equip Co Inc
IA23110	07/26/22	PV	787843	08/25/22	310.04-	D			
Total Check Amount		00375996			357.59-				
Total Amount Paid to Vendor # 00023970					556.80-				

Payee	24079	Schumacher Elevator Inc			Payment Number	375550	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90556916	07/01/22	PV	786196	07/31/22	532.06-	D	ElevatorMAINT/July2022	24079	Schumacher Elevator Inc
Total Check Amount		00375550			532.06-				
Total Amount Paid to Vendor # 00024079					532.06-				

Payee	24116	Servicemaster Commercial Inc			Payment Number	375551	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131339	07/01/22	PV	786209	07/31/22	2,520.00-	D	ContractCleaning/July2022	24116	Servicemaster Commercial Inc
Total Check Amount		00375551			2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-				

Payee	24144	Sherwin Williams Co Inc			Payment Number	375552	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3816-9	06/14/22	PV	786909	07/14/22	6.79-	D	Painting trays for RC	24144	Sherwin Williams Co Inc
Total Check Amount		00375552			6.79-				
Total Amount Paid to Vendor # 00024144					6.79-				

Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	375997	Payment Date	08/11/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428526	07/11/22	PV	788579	08/10/22	2,481.32-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
Total Check Amount		00375997			2,481.32-				
Total Amount Paid to Vendor # 00024157					2,481.32-				

Payee	24218	Smith Schafer & Associates			Payment Number	375554	Payment Date	07/28/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10865	06/30/22	PV	786061	07/30/22	164.00-	D	'21 Audit Financial Stmts #5	24218	Smith Schafer & Associates
10865	06/30/22	PV	786061	07/30/22	16,836.00-	D	'21 Audit Financial Stmts #5		
Total Check Amount		00375554			17,000.00-				
Total Amount Paid to Vendor # 00024218					17,000.00-				

Payee	24423	Superior Screeners Inc			Payment Number	375888	Payment Date	08/04/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78429	07/05/22	PV	787304	08/04/22	4,116.00-	D	Uniform T-Shirt Screening	24423	Superior Screeners Inc

Total Check Amount 00375888 4,116.00-
 Payee 24423 **Superior Screeners Inc** Payment Number 376000 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78674	08/09/22	PV	788154	09/08/22	156.00-	D	Music Staff t-shirts	24423	Superior Screeners Inc
Total Check Amount 00376000					156.00-				
Total Amount Paid to Vendor # 00024423					4,272.00-				

Payee 24478 **TEC Industrial Inc** Payment Number 375557 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO401402	07/01/22	PV	787139	07/31/22	13.60-	D	Parts for zamboni repairs	24478	TEC Industrial Inc
Total Check Amount 00375557					13.60-				

Payee 24478 **TEC Industrial Inc** Payment Number 375890 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO401886	07/20/22	PV	787456	08/19/22	64.32-	D		24478	TEC Industrial Inc
Total Check Amount 00375890					64.32-				
Total Amount Paid to Vendor # 00024478					77.92-				

Payee 24613 **TSP Inc** Payment Number 375558 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058059	06/02/22	PV	786177	07/02/22	17,325.00-	D	PWTOCParksFeasibilityStudy	24613	TSP Inc
0058156	07/01/22	PV	786167	07/31/22	45,350.68-	D	Proj #01210891.0000 Cascade		
0058154	07/01/22	PV	786168	07/31/22	4,480.00-	D	Proj #01220966.0000 RC Locker		
Total Check Amount 00375558					67,155.68-				
Total Amount Paid to Vendor # 00024613					67,155.68-				

Payee 24754 **Vessco Inc** Payment Number 376010 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
088304	08/02/22	PV	788773	09/01/22	654.69-	D	Acct #COR113	24754	Vessco Inc
Total Check Amount 00376010					654.69-				
Total Amount Paid to Vendor # 00024754					654.69-				

Payee 24823 **WHKS** Payment Number 375566 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46068	07/08/22	PV	787116	08/07/22	8,823.75-	D	Bridge55501FireDamageInvestiga	24823	WHKS
Total Check Amount 00375566					8,823.75-				

Payee 24823 **WHKS** Payment Number 375893 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46093	07/12/22	PV	787287	08/11/22	309.20-	D	Proj #08960.02-LincolnshrSplsh	24823	WHKS
Total Check Amount 00375893					309.20-				
Total Amount Paid to Vendor # 00024823					9,132.95-				

Payee 25022 Zarnoth Brush Works Inc Payment Number 375568 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0190201-IN	07/07/22	PV	786312	08/06/22	1,172.00-	D		25022	Zarnoth Brush Works Inc
0190201-IN	07/07/22	PV	786312	08/06/22	586.00-	D			
0190201-IN	07/07/22	PV	786312	08/06/22	866.25-	D			
Total Check Amount	00375568				2,624.25-				
Total Amount Paid to Vendor # 00025022					2,624.25-				

Payee 25031 Ziegler Inc Payment Number 375570 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000520558	05/03/22	PV	786173	06/02/22	87.96-	D	Paint Tips	25032	Ziegler Inc
Total Check Amount	00375570				87.96-				

Payee 25031 Ziegler Inc Payment Number 376013 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000627654	07/27/22	PV	787845	08/26/22	604.00-	D		25032	Ziegler Inc
Total Check Amount	00376013				604.00-				
Total Amount Paid to Vendor # 00025031					691.96-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 375993 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007353	08/01/22	PV	788800	08/01/22	565.99-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
3007353	08/01/22	PV	788800	08/01/22	188.66-	D	Acct #2130483		
Total Check Amount	00375993				754.65-				
Total Amount Paid to Vendor # 00032989					754.65-				

Payee 33936 Veit Disposal Systems Payment Number 375562 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000205624	07/10/22	PV	786734	08/09/22	223.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00375562				223.00-				

Payee 33936 Veit Disposal Systems Payment Number 375891 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000205521	07/10/22	PV	787760	08/09/22	523.00-	D	Cust #1094	33936	Veit Disposal Systems
Total Check Amount	00375891				523.00-				

Payee 33936 Veit Disposal Systems Payment Number 376009 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000205926	07/17/22	PV	788160	08/16/22	223.00-	D	Cust #2494	33936	Veit Disposal Systems
VS 0000206247	07/24/22	PV	788791	08/23/22	223.00-	D	Cust #2494		
Total Check Amount	00376009				446.00-				
Total Amount Paid to Vendor # 00033936					1,192.00-				

Payee 38127 First Transit, Inc. Payment Number 375488 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11809908	06/15/22	PV	787119	07/15/22	634,834.00-	D	Fixed Route & ZIPS for May 22	38129	First Transit, Inc.
11809908	06/15/22	PV	787119	07/15/22	25,527.98-	D	Fixed Route & ZIPS for May 22		
Total Check Amount					00375488		660,361.98-		
Total Amount Paid to Vendor # 00038127							660,361.98-		

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 375480 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0179114-IN	07/05/22	PV	786149	08/04/22	776.90-	D	Tokens/Baskets/6.875%SaleTax	39849	Easy Picker Golf Products, Inc
Total Check Amount					00375480		776.90-		
Total Amount Paid to Vendor # 00039849							776.90-		

Payee 50417 **Heather M Peterson** Payment Number 375535 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182022	07/18/22	PV	787201	08/17/22	37.38-	D	ReimburseLuncheon	50417	Heather M Peterson
Total Check Amount					00375535		37.38-		
Total Amount Paid to Vendor # 00050417							37.38-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 375468 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313901/3	05/18/22	PV	786274	08/18/22	18.15-	D	MM 4-in-1 Scrdvr Goo Gone	20256	Arrow Ace Hardware Inc
314230/3	07/19/22	PV	787131	08/18/22	34.97-	D	Poly Rope & QuickSnaps		
Total Check Amount					00375468		53.12-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 375838 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314196/3	07/12/22	PV	787215	08/11/22	16.19-	D	Hand Sanitizer	20256	Arrow Ace Hardware Inc
Total Check Amount					00375838		16.19-		

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 375915 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314280/3	07/28/22	PV	788813	08/27/22	68.33-	D	FlySwatter,TrashBgs,Pruners	20256	Arrow Ace Hardware Inc
Total Check Amount					00375915		68.33-		
Total Amount Paid to Vendor # 00050547							137.64-		

Payee 53059 **Jeffrey A Gorman** Payment Number 375491 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070422-071022	07/10/22	PV	786284	08/09/22	12,526.69-	D	Golf Pro Sales 7/4-7/10	53059	Jeffrey A Gorman
Total Check Amount					00375491		12,526.69-		

Payee 53059 **Jeffrey A Gorman** Payment Number 375856 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071122-071722	07/17/22	PV	787407	08/16/22	13,096.79-	D	Golf Pro Sales 7/11-7/17	53059	Jeffrey A Gorman

Total Check Amount 00375856 13,096.79-
 Payee 53059 **Jeffrey A Gorman** Payment Number 375937 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071822-072422	07/24/22	PV	788085	08/23/22	10,340.01-	D	Golf Pro Sales 7/18-7/24	53059	Jeffrey A Gorman

Total Check Amount 00375937 10,340.01-
Total Amount Paid to Vendor # 00053059 35,963.49-

Payee 63161 **RPEA** Payment Number 375547 Payment Date 07/28/22

Total Check Amount 00375547 375.00-
 Payee 63161 **RPEA** Payment Number 375994 Payment Date 08/11/22

Total Check Amount 00375994 365.00-
Total Amount Paid to Vendor # 00063161 740.00-

Payee 74743 **B & C Plumbing & Heating Inc** Payment Number 375840 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150172	07/28/22	PV	787645	08/27/22	516.00-	D	HVAC - Service Check	74743	B & C Plumbing & Heating Inc

Total Check Amount 00375840 516.00-
Total Amount Paid to Vendor # 00074743 516.00-

Payee 75571 **Bethel Lutheran Church** Payment Number 375918 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	07/18/22	PV	788834	08/17/22	600.00-	D	Primary and General 2022	75571	Bethel Lutheran Church

Total Check Amount 00375918 600.00-
Total Amount Paid to Vendor # 00075571 600.00-

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 375470 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072322	07/23/22	PV	787428	08/22/22	4,545.10-	D	WC Funding 7/17-7/23/22	76557	Berkley Risk Administrators Co

Total Check Amount 00375470 4,545.10-
 Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 375842 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073022	07/30/22	PV	788040	08/29/22	6,679.49-	D	WC Funding 7/24-7/30/22	76557	Berkley Risk Administrators Co

Total Check Amount 00375842 6,679.49-
 Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 375917 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080622	08/06/22	PV	788922	09/05/22	5,960.27-	D	WC Funding 7/31-8/6/22	76557	Berkley Risk Administrators Co

Total Check Amount 00375917 5,960.27-
Total Amount Paid to Vendor # 00076557 17,184.86-

Payee 78337 **OCLC** Payment Number 375525 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000014583	10/31/21	PD	774508	04/12/22	9.25	D	IFMCredit/October2021	78337	OCLC
1000016147	01/31/22	PD	766583	02/02/22	20.00	D	IFMCredit/January2022		
1000016786	02/28/22	PD	770049	03/03/22	10.00	D	IFMCredit/February2022		
1000018099	04/30/22	PD	777409	05/03/22	10.00	D	IFMCredit/April2022		
1000018650	05/31/22	PD	781351	06/06/22	10.00	D	IFMCredit/May2022		
CM1000019257	06/30/22	PD	786189	07/30/22	22.00	D	IFMCredits/June2022		
1000227243	07/01/22	PV	786190	07/31/22	57,058.05-	D	OCLCCATSub7.2022-6.2023		
1000227243	07/01/22	PV	786190	07/31/22	3,100.73-	D	OCLCCATSub7.2022-6.2023		
1000228097	07/01/22	PV	786191	07/31/22	783.64-	D	WebDeweySub/7.22-6.23		
1000228112	07/01/22	PV	786192	07/31/22	701.91-	D	EZProxySub/7.22-6.23		
Total Check Amount	00375525				61,563.08-				
Total Amount Paid to Vendor # 00078337					61,563.08-				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 375489 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2731	07/13/22	PV	786016	08/12/22	2,239.00-	D	Custodial Service-Jun 2022	83426	Friends of Quarry Hill Nature
Total Check Amount	00375489				2,239.00-				
Total Amount Paid to Vendor # 00083426					2,239.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 376005 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201	07/25/22	PV	788497	08/24/22	2,033.88-	D	Transit Shelter Cleaning 7/22	93582	Thoreson, Craig Warren
Total Check Amount	00376005				2,033.88-				
Total Amount Paid to Vendor # 00093582					2,033.88-				

Payee 97533 Wells Fargo Bank Payment Number 22078614 Payment Date 07/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	07/07/22	PD	785188	07/09/22	239.00	D	06/20 League Of Minnesota Citi	97533	Wells Fargo Bank
9889	07/07/22	PV	785186	07/09/22	1,030.00-	D	06/28 Sister Cities Intl		
9889	07/07/22	PV	785187	07/09/22	545.58-	D	06/24 Radisson Harborview		
9889	07/07/22	PV	785189	07/09/22	51.96-	D	06/15 United Way Of Olmsted Co		
9889	07/07/22	PV	785190	07/09/22	565.35-	D	06/05 Peppermill Front Desk		
5277	07/07/22	PV	785289	07/09/22	21.76-	D	06/22 Jimmy Johns # 539 - M		
5293	07/07/22	PV	785531	07/09/22	259.51-	D	06/16 Zoom.Us 888-799-9666		
4737	07/07/22	PV	786019	07/09/22	177.16-	D	06/14 Panera Bread #606175 O		
4737	07/07/22	PV	786020	07/09/22	166.52-	D	06/13 Toppers Pizza E Rocheste		
8540	07/07/22	PV	786021	07/09/22	57.70-	D	06/09 Tst Crave American Kitc		
3228	07/07/22	PV	786022	07/09/22	363.72-	D	06/24 Radisson Harborview		
3228	07/07/22	PV	786023	07/09/22	750.00-	D	06/09 Icma Online		
7333	07/07/22	PV	786024	07/09/22	30.07-	D	06/24 Wm Supercenter #2812		
7333	07/07/22	PV	786025	07/09/22	31.27-	D	06/18 Pescara		
7333	07/07/22	PV	786026	07/09/22	280.00-	D	06/17 Paypal Rochesterna		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7333	07/07/22	PV	786027	07/09/22	26.17-	D	06/15 Cub Foods Inc.	97533	Wells Fargo Bank
7333	07/07/22	PV	786028	07/09/22	51.96-	D	06/13 United Way Of Olmsted Co		
2435	07/07/22	PV	786029	07/09/22	39.52-	D	06/25 Mango Thai Llc		
2435	07/07/22	PV	786030	07/09/22	150.00-	D	06/24 Creativeplacemakingcom		
2435	07/07/22	PV	786031	07/09/22	141.72-	D	06/20 Tst Crave American Kitc		
2435	07/07/22	PV	786032	07/09/22	45.04-	D	06/13 Allianz Travel Ins		
2435	07/07/22	PV	786033	07/09/22	667.20-	D	06/13 Delta Air 006232100828		
2435	07/07/22	PV	786034	07/09/22	775.00-	D	06/08 Icma Online		
2668	07/07/22	PV	786035	07/09/22	1,493.37-	D	07/06 Imprint.Com		
2668	07/07/22	PV	786036	07/09/22	18.36-	D	06/16 Officemax/Depot 6191		
2668	07/07/22	PV	786037	07/09/22	10.12-	D	06/15 The Home Depot #2826		
4535	07/07/22	PV	786065	07/09/22	513.60-	D	06/30 Delta Air 006232491960		
4535	07/07/22	PV	786065	07/09/22	513.60-	D	06/30 Delta Air 006232491960		
4535	07/07/22	PV	786066	07/09/22	69.00-	D	06/30 Delta Air 006232491960		
4535	07/07/22	PV	786067	07/09/22	19.99-	D	06/30 Delta Air Seat Fees		
4535	07/07/22	PV	786068	07/09/22	775.00-	D	06/27 National Uasi Assocation		
4535	07/07/22	PV	786069	07/09/22	775.00-	D	06/27 National Uasi Assocation		
4535	07/07/22	PV	786070	07/09/22	148.94-	D	06/23 Spectrum		
4535	07/07/22	PV	786071	07/09/22	200.00-	D	06/09 Association Of Minneso		
0219	07/07/22	PV	786074	07/09/22	227.00-	D	07/06 Midwest Industries Inc		
0219	07/07/22	PV	786075	07/09/22	120.90-	D	06/28 Aed Superstore		
0219	07/07/22	PV	786076	07/09/22	24.15-	D	06/17 Lifecore Fitness Inc		
0219	07/07/22	PV	786077	07/09/22	990.00-	D	06/14 Alex Pro Firearms Llc		
7485	07/07/22	PV	786078	07/09/22	493.77-	D	07/03 Amzn Mktp Us C64yj1sb3		
7485	07/07/22	PV	786079	07/09/22	10.81-	D	06/23 Dollar Tree		
7485	07/07/22	PV	786080	07/09/22	190.00-	D	06/22 Promotions Now		
7485	07/07/22	PV	786081	07/09/22	11.97-	D	06/22 Amazon.Com 259228l83		
7485	07/07/22	PV	786082	07/09/22	48.89-	D	06/16 Amazon.Com Lq7im4ih3 Amz		
7485	07/07/22	PV	786083	07/09/22	369.99-	D	07/02 Amzn Mktp Us D84vl6ga3		
7485	07/07/22	PV	786084	07/09/22	12.09-	D	06/30 Amzn Mktp Us Cg7e36cv3		
7485	07/07/22	PV	786085	07/09/22	44.62-	D	06/30 Tst Blue Plate Diner		
7485	07/07/22	PV	786086	07/09/22	14.99-	D	06/29 Amzn Mktp Us Pi0h72mi3		
7485	07/07/22	PV	786087	07/09/22	14.99-	D	06/29 Amzn Mktp Us Xa4jv3kq3		
7485	07/07/22	PV	786088	07/09/22	44.99-	D	06/29 Amzn Mktp Us Kg4vz0273		
7485	07/07/22	PV	786089	07/09/22	6.99-	D	06/26 Amzn Mktp Us Ue0ye4j43 A		
7485	07/07/22	PV	786090	07/09/22	35.17-	D	06/23 Wal-Mart #1971		
7454	07/07/22	PV	786091	07/09/22	523.95-	D	07/06 Storm Training Group		
7454	07/07/22	PV	786092	07/09/22	90.00-	D	07/01 State Of Mn Post Board		
7454	07/07/22	PV	786093	07/09/22	90.00-	D	07/01 State Of Mn Post Board		
7454	07/07/22	PV	786094	07/09/22	1.94-	D	07/01 Post Board Service Fee		
7454	07/07/22	PV	786095	07/09/22	1.94-	D	07/01 Post Board Service Fee		
7454	07/07/22	PV	786096	07/09/22	1.94-	D	07/01 Post Board Service Fee		
7454	07/07/22	PV	786097	07/09/22	1.94-	D	07/01 Post Board Service Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	07/07/22	PV	786098	07/09/22	1.94-	D	07/01 Post Board Service Fee	97533	Wells Fargo Bank
7454	07/07/22	PV	786099	07/09/22	116.00-	D	06/30 Scheels Rochester		
7454	07/07/22	PV	786100	07/09/22	326.72-	D	06/29 Homewood New Brighton		
7454	07/07/22	PV	786101	07/09/22	200.66-	D	06/29 Costco Whse #1125		
7454	07/07/22	PV	786102	07/09/22	550.00-	D	07/06 Fc Mnlawenforcementas		
7454	07/07/22	PV	786102	07/09/22	550.00-	D	07/06 Fc Mnlawenforcementas		
7454	07/07/22	PV	786103	07/09/22	359.00-	D	06/28 Calibre Press		
7454	07/07/22	PV	786104	07/09/22	342.58-	D	06/16 Americinn Lodge & Sts		
7454	07/07/22	PV	786105	07/09/22	342.58-	D	06/16 Americinn Lodge & Sts		
7454	07/07/22	PV	786106	07/09/22	250.00-	D	06/16 Glock Professional Inc		
7454	07/07/22	PV	786107	07/09/22	600.00-	D	06/16 John E. Reid & Associa		
7454	07/07/22	PV	786108	07/09/22	595.00-	D	06/15 Sirchie Finger Print Lab		
7454	07/07/22	PV	786109	07/09/22	259.00-	D	06/15 Police Records Mgmt		
7454	07/07/22	PV	786110	07/09/22	100.00-	D	06/10 Paypal Atom		
7454	07/07/22	PV	786111	07/09/22	100.00-	D	06/09 Paypal Atom		
7454	07/07/22	PV	786112	07/09/22	90.00-	D	06/09 State Of Mn Post Board		
7454	07/07/22	PV	786113	07/09/22	200.00-	D	07/06 Minnesota Chiefs Of Poli		
7454	07/07/22	PV	786114	07/09/22	1.94-	D	06/09 Post Board Service Fee		
7454	07/07/22	PV	786115	07/09/22	3,150.00-	D	06/08 Post Board Licensing		
7454	07/07/22	PV	786116	07/09/22	200.00-	D	06/07 Cornerhouse		
7454	07/07/22	PV	786117	07/09/22	657.33-	D	06/07 The Home Depot 2826		
7454	07/07/22	PV	786118	07/09/22	200.00-	D	07/01 Minnesota Chiefs Of Poli		
7454	07/07/22	PV	786119	07/09/22	425.00-	D	07/01 Iacp		
7454	07/07/22	PV	786120	07/09/22	425.00-	D	07/01 Iacp		
7454	07/07/22	PV	786121	07/09/22	90.00-	D	07/01 State Of Mn Post Board		
7454	07/07/22	PV	786122	07/09/22	90.00-	D	07/01 State Of Mn Post Board		
7454	07/07/22	PV	786123	07/09/22	90.00-	D	07/01 State Of Mn Post Board		
9520	07/07/22	PV	786243	07/09/22	21.61-	D	06/24 Kwik Trip 35700003574		
5810	07/07/22	PV	786244	07/09/22	69.59-	D	06/30 Survey Supply Inc		
9512	07/07/22	PV	786245	07/09/22	122.50-	D	06/20 Board Of Aelslagid		
9512	07/07/22	PV	786246	07/09/22	399.00-	D	06/12 Mckissock		
3828	07/07/22	PV	786248	07/09/22	50.00-	D	06/28 Leisure Aquatic Products		
3828	07/07/22	PV	786249	07/09/22	60.43-	D	06/26 Amazon.Com 045tr3zr3 Amz		
3828	07/07/22	PV	786250	07/09/22	10.85-	D	06/24 Usps Po 2679620058		
3828	07/07/22	PV	786251	07/09/22	60.90-	D	06/18 Amzn Mktp Us Lq38o0753		
3828	07/07/22	PV	786252	07/09/22	63.10-	D	06/16 Ecomm Most Dependable Fo		
3828	07/07/22	PV	786253	07/09/22	4.99-	D	06/16 Fleet Farm 2200		
0251	07/07/22	PV	786254	07/09/22	95.62-	D	06/08 City Market		
0251	07/07/22	PV	786255	07/09/22	3.99-	D	06/08 Cub Foods Inc.		
0251	07/07/22	PV	786256	07/09/22	85.30-	D	06/07 Nametagcountry.Com		
0251	07/07/22	PV	786257	07/09/22	140.69-	D	06/07 Nametagcountry.Com		
8454	07/07/22	PV	786297	07/09/22	382.63-	D	06/22 Northern Tool Equipmnt		
8454	07/07/22	PV	786298	07/09/22	258.00-	D	06/22 Northern Tool Equipmnt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	07/07/22	PV	786299	07/09/22	25.87-	D	06/17 The Ups Store 7077	97533	Wells Fargo Bank
8454	07/07/22	PV	786300	07/09/22	69.45-	D	06/16 Bosworth Tools		
8454	07/07/22	PV	786301	07/09/22	103.80-	D	06/16 Amzn Mktp Us 9r7333kk3		
8454	07/07/22	PV	786302	07/09/22	48.65-	D	06/14 Fleet Farm 2200		
8454	07/07/22	PV	786303	07/09/22	97.30-	D	06/12 Amzn Mktp Us D697w4693		
8607	07/07/22	PV	787107	07/09/22	60.56-	D	07/06 The Webstaurant Store In		
8607	07/07/22	PV	787108	07/09/22	25.80-	D	07/05 Payflow/Paypal		
8607	07/07/22	PV	787109	07/09/22	14.05-	D	06/27 Ups Billing Center		
8607	07/07/22	PV	787110	07/09/22	595.00-	D	06/17 Paypal Ortongillin		
8607	07/07/22	PV	787111	07/09/22	776.25-	D	06/16 Metronet Cnp		
8607	07/07/22	PV	787112	07/09/22	251.88-	D	06/10 Pitney Bowes Pi		
Total Check Amount					22078614				
					28,108.78-				

Payee 97533 **Wells Fargo Bank** Payment Number 22088014 Payment Date 07/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	07/07/22	PD	786131	07/09/22	92.62	D	06/23 Www Costco Com	97533	Wells Fargo Bank
0178	07/07/22	PD	787226	07/09/22	33.69	D	06/10 Wm Supercenter #2812		
4527	07/07/22	PD	787565	07/09/22	135.99	D	06/15 Country Inn & Suites Lit		
4527	07/07/22	PD	787566	07/09/22	135.99	D	06/15 Country Inn & Suites Lit		
2526	07/07/22	PD	787876	07/09/22	38.76	D	07/01 Amzn Mktp Us		
5747	07/07/22	PV	786124	07/09/22	306.40-	D	07/05 Vet Diagnostic		
5747	07/07/22	PV	786125	07/09/22	180.00-	D	06/07 Amzn Mktp Us 2v6xa6c93		
5747	07/07/22	PV	786126	07/09/22	63.05-	D	06/07 Amazon.Com 5x7gf9143		
5747	07/07/22	PV	786127	07/09/22	34.56-	D	06/07 The Home Depot #2826		
5747	07/07/22	PV	786128	07/09/22	22.49-	D	07/03 Amazon.Com Ni90a60c3 Amz		
5747	07/07/22	PV	786129	07/09/22	238.00-	D	06/30 Minnesota State Bar		
5747	07/07/22	PV	786130	07/09/22	399.91-	D	06/23 Spectrum		
5747	07/07/22	PV	786132	07/09/22	150.00-	D	06/22 In Mcpa Legal Assistanc		
5747	07/07/22	PV	786133	07/09/22	22.49-	D	06/12 Amzn Mktp Us Zf0yo53k3		
5747	07/07/22	PV	786134	07/09/22	428.82-	D	06/10 Amzn Mktp Us Gj7dh93t3		
5747	07/07/22	PV	786135	07/09/22	18.99-	D	06/09 Amzn Mktp Us Rf9au1ba3		
2528	07/07/22	PV	787208	07/09/22	45.35-	D	06/24 Checksforless.Com		
2528	07/07/22	PV	787209	07/09/22	26.97-	D	06/23 Amzn Mktp Us 9q9r03w03		
2528	07/07/22	PV	787210	07/09/22	575.23-	D	06/23 Markertek Video Supply		
2528	07/07/22	PV	787211	07/09/22	164.99-	D	06/17 Amzn Mktp Us 2d4dz3683		
0561	07/07/22	PV	787216	07/09/22	13.04-	D	06/20 Ab Abebooks.Co Jdty6v		
0561	07/07/22	PV	787217	07/09/22	47.92-	D	06/14 Ab Abebooks.Co Jdlbst		
0561	07/07/22	PV	787218	07/09/22	.48-	D	06/14 Cross Border Trans Fee		
0561	07/07/22	PV	787219	07/09/22	13.82-	D	06/12 Ab Abebooks.Co Jdef3t		
0178	07/07/22	PV	787221	07/09/22	121.00-	D	06/23 Pitsco Education Llc		
0178	07/07/22	PV	787222	07/09/22	4.98-	D	06/16 Michaels Stores 2082		
0178	07/07/22	PV	787223	07/09/22	31.16-	D	06/10 Wal-Mart #2812		
0178	07/07/22	PV	787224	07/09/22	33.69-	D	06/10 Wal-Mart #2812		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	07/07/22	PV	787225	07/09/22	207.96-	D	06/10 The Home Depot #2826	97533	Wells Fargo Bank
8508	07/07/22	PV	787231	07/09/22	80.06-	D	07/06 Vzwrllss Apocc Visb		
8508	07/07/22	PV	787231	07/09/22	41.21-	D	07/06 Vzwrllss Apocc Visb		
8508	07/07/22	PV	787231	07/09/22	26.15-	D	07/06 Vzwrllss Apocc Visb		
8508	07/07/22	PV	787231	07/09/22	26.15-	D	07/06 Vzwrllss Apocc Visb		
8508	07/07/22	PV	787232	07/09/22	1.74-	D	07/01 Google Cloud Jsrszn5		
8508	07/07/22	PV	787233	07/09/22	54.05-	D	06/30 Apple.Com/Bill		
8508	07/07/22	PV	787234	07/09/22	12.00-	D	06/30 Google Domains		
8508	07/07/22	PV	787235	07/09/22	125.00-	D	06/29 Techsoup		
8508	07/07/22	PV	787236	07/09/22	9.99-	D	06/08 Adobe Photogphy Plan		
0236	07/07/22	PV	787412	07/09/22	19.94-	D	07/06 Wm Supercenter #1971		
0236	07/07/22	PV	787413	07/09/22	89.65-	D	06/20 Arrow Hardware And Paint		
0236	07/07/22	PV	787414	07/09/22	32.17-	D	06/17 Dollar Tree		
0236	07/07/22	PV	787415	07/09/22	184.59-	D	06/16 Wm Supercenter #1971		
0236	07/07/22	PV	787416	07/09/22	73.55-	D	06/14 Amazon.Com S23zw0yz3 Amz		
0236	07/07/22	PV	787417	07/09/22	856.00-	D	06/08 Paypal Superiorscr		
0236	07/07/22	PV	787418	07/09/22	23.88-	D	06/08 Adobe 800-833-6687		
0236	07/07/22	PV	787419	07/09/22	128.84-	D	06/29 Rochestercyclingfitne		
0236	07/07/22	PV	787420	07/09/22	1,261.42-	D	06/29 Rochestercyclingfitne		
0236	07/07/22	PV	787421	07/09/22	2.00-	D	06/23 Sp Mrs. Merry Design		
0236	07/07/22	PV	787422	07/09/22	6.99-	D	06/23 Silver Lake Foods		
0236	07/07/22	PV	787423	07/09/22	36.13-	D	06/23 Amzn Mktp Us Sm00p87m3		
0236	07/07/22	PV	787424	07/09/22	16.20-	D	06/22 Zoom.Us 888-799-9666		
0236	07/07/22	PV	787425	07/09/22	43.99-	D	06/22 Amzn Mktp Us Uc2v54qy3 A		
0236	07/07/22	PV	787426	07/09/22	279.62-	D	06/21 Straighttalk Airtime		
9434	07/07/22	PV	787533	07/09/22	169.55-	D	07/06 Vzwrllss Apocc Visb		
9434	07/07/22	PV	787534	07/09/22	141.99-	D	06/17 Sq Southeast Scuba Esca		
9434	07/07/22	PV	787535	07/09/22	95.13-	D	06/12 Costco Whse #1125		
9434	07/07/22	PV	787536	07/09/22	49.13-	D	06/07 Purehockey.Com		
6622	07/07/22	PV	787553	07/09/22	21.52-	D	06/27 Rochester Restaurant Sup		
6622	07/07/22	PV	787554	07/09/22	40.01-	D	06/22 Kwik Trip 43800004382		
6481	07/07/22	PV	787555	07/09/22	43.27-	D	06/30 Ups (800) 811-1648		
4527	07/07/22	PV	787560	07/09/22	25.80-	D	06/29 Lowes #02736		
4527	07/07/22	PV	787561	07/09/22	4.99-	D	06/27 Fleet Farm 2200		
4527	07/07/22	PV	787562	07/09/22	135.99-	D	06/15 Country Inn & Suites Lit		
4527	07/07/22	PV	787563	07/09/22	135.99-	D	06/15 Country Inn & Suites Lit		
4527	07/07/22	PV	787564	07/09/22	135.99-	D	06/15 Country Inn & Suites Lit		
4527	07/07/22	PV	787567	07/09/22	135.99-	D	06/14 Country Inn & Suites Lit		
4527	07/07/22	PV	787568	07/09/22	135.99-	D	06/14 Country Inn & Suites Lit		
3243	07/07/22	PV	787569	07/09/22	26.17-	D	06/24 O'Reilly Auto Parts 4999		
4843	07/07/22	PV	787570	07/09/22	79.84-	D	07/01 Menards Rochester South		
4843	07/07/22	PV	787571	07/09/22	99.50-	D	06/22 Amzn Mktp Us Nb4c128o3		
4843	07/07/22	PV	787572	07/09/22	32.98-	D	06/18 Menards Rochester South		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	07/07/22	PV	787573	07/09/22	27.97-	D	06/09 Menards Rochester South	97533	Wells Fargo Bank
4527	07/07/22	PV	787697	07/09/22	350.00-	D	05/09 Fdnypro.Org		
4527	07/07/22	PV	787698	07/09/22	350.00-	D	05/09 Fdnypro.Org		
3285	07/07/22	PV	787699	07/09/22	15.00-	D	06/27 Nfsa		
2797	07/07/22	PV	787730	07/09/22	97.77-	D	06/29 Country Inn&Sts Elk Rv		
5064	07/07/22	PV	787731	07/09/22	6.79-	D	06/28 Fleet Farm 2200		
5064	07/07/22	PV	787732	07/09/22	311.37-	D	06/16 Linde Gas & Equip		
5064	07/07/22	PV	787733	07/09/22	30.56-	D	06/14 Amazon.Com To7f57l83 Amz		
5064	07/07/22	PV	787734	07/09/22	23.17-	D	06/14 Amazon.Com Gz1pt4my3 Amz		
5064	07/07/22	PV	787735	07/09/22	15.18-	D	06/09 Menards Rochester South		
5064	07/07/22	PV	787736	07/09/22	128.56-	D	06/09 Kwik Trip 46400004648		
3052	07/07/22	PV	787737	07/09/22	12.00-	D	06/14 Lawson Ramp		
2731	07/07/22	PV	787738	07/09/22	28.10-	D	07/05 Payflow/Paypal		
2731	07/07/22	PV	787739	07/09/22	12.74-	D	07/02 Amzn Mktp Us Jk4x04kp3		
2731	07/07/22	PV	787740	07/09/22	22.23-	D	06/27 Kwik Trip 35700003574		
2731	07/07/22	PV	787741	07/09/22	33.76-	D	06/27 Cub Foods Inc.		
2731	07/07/22	PV	787742	07/09/22	15.86-	D	06/23 Ups 1z2a484v0339531710		
2731	07/07/22	PV	787743	07/09/22	2,210.45-	D	06/20 Lighthouse Uniforms Inc		
9859	07/07/22	PV	787744	07/09/22	433.11-	D	06/17 Hurricane Fans Llc		
6556	07/07/22	PV	787745	07/09/22	34.00-	D	06/15 Camp Ripley Billet Fund		
6416	07/07/22	PV	787746	07/09/22	270.00-	D	06/11 Copquest Inc		
5264	07/07/22	PV	787748	07/09/22	23.76-	D	06/06 The Home Depot #2826		
6630	07/07/22	PV	787749	07/09/22	7.99-	D	06/29 Menards Rochester South		
6630	07/07/22	PV	787752	07/09/22	76.01-	D	06/23 Menards Rochester South		
6630	07/07/22	PV	787753	07/09/22	59.94-	D	06/23 The Home Depot #2826		
6630	07/07/22	PV	787754	07/09/22	61.37-	D	06/21 Sailrite		
6630	07/07/22	PV	787755	07/09/22	17.99-	D	06/21 Menards Rochester South		
6630	07/07/22	PV	787756	07/09/22	48.86-	D	06/16 Menards Rochester South		
6630	07/07/22	PV	787757	07/09/22	42.68-	D	06/14 The Home Depot #2826		
6630	07/07/22	PV	787758	07/09/22	19.34-	D	06/07 Menards Rochester South		
6630	07/07/22	PV	787758	07/09/22	14.94-	D	06/07 Menards Rochester South		
2731	07/07/22	PV	787764	07/09/22	11.99-	D	06/28 Amzn Mktp Us l52qm2sz3		
5003	07/07/22	PV	787777	07/09/22	267.61-	D	06/30 Facebk Q2jpmgkrk2		
5003	07/07/22	PV	787778	07/09/22	99.00-	D	06/07 Restream Inc.		
2526	07/07/22	PV	787877	07/09/22	180.00-	D	06/14 Minnesota Presenters Net		
Total Check Amount					22088014				
					13,015.50-				
Payee	97533	Wells Fargo Bank			Payment Number	22088130	Payment Date	08/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	06/07/22	PV	788128	07/09/22	8.48-	D	05/16 Fleet Farm 2200	97533	Wells Fargo Bank
4550	07/07/22	PV	787879	07/09/22	8.45-	D	07/04 Peoples Food Co Op		
4550	07/07/22	PV	787880	07/09/22	111.55-	D	06/09 Costco Whse #1125		
4550	07/07/22	PV	787881	07/09/22	14.56-	D	06/08 Kwik Trip 43300004333		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	07/07/22	PV	787882	07/09/22	12.94-	D	06/07 BurggrafS Ace Hardware	97533	Wells Fargo Bank
4550	07/07/22	PV	787883	07/09/22	77.27-	D	06/30 Costco Whse #1125		
4550	07/07/22	PV	787884	07/09/22	350.94-	D	06/26 Hotel Indigo Rochester D		
4550	07/07/22	PV	787885	07/09/22	350.94-	D	06/26 Hotel Indigo Rochester D		
4550	07/07/22	PV	787886	07/09/22	46.48-	D	06/25 Kwik Trip 34100003418		
4550	07/07/22	PV	787887	07/09/22	63.32-	D	06/22 Centerstone Plaza Hote		
4550	07/07/22	PV	787888	07/09/22	63.32-	D	06/22 Centerstone Plaza Hote		
4550	07/07/22	PV	787889	07/09/22	63.32-	D	06/22 Centerstone Plaza Hote		
4550	07/07/22	PV	787890	07/09/22	5.98-	D	06/15 Hy-Vee F&F Rochester 555		
Total Check Amount					22088130				
					1,177.55-				
Total Amount Paid to Vendor # 00097533					42,301.83-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 375862 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15811	07/13/22	PV	787387	08/12/22	250.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					00375862				
					250.00-				
Total Amount Paid to Vendor # 00098433					400.00-	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 375952 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15813	07/18/22	PV	788600	08/17/22	150.00-	D	Stn #1 Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					00375952				
					150.00-				
Total Amount Paid to Vendor # 00098433					400.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 375530 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-172893	06/28/22	PV	787100	07/28/22	78.84-	D	Wiper Fluid	98781	O'Reilly Auto Parts
3258-127746	07/12/22	PV	786328	08/11/22	69.14-	D	Cust #563089		
1545-175601	07/13/22	PV	787101	08/12/22	123.48-	D	Wiper Fluid		
Total Check Amount					00375530				
					271.46-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 375880 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-153661	07/19/22	PV	787451	08/18/22	649.50-	D		98781	O'Reilly Auto Parts
4999-153661	07/19/22	PV	787451	08/18/22	300.00-	D			
4999-155211	07/25/22	PV	787452	07/26/22	300.00	D			
Total Check Amount					00375880				
					649.50-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 375982 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-156411	07/29/22	PV	788541	08/28/22	245.99-	D		98781	O'Reilly Auto Parts
4999-156411	07/29/22	PV	788541	08/28/22	39.99-	D			
4999-157055	08/01/22	PV	788542	08/31/22	84.68-	D			
4999-157329	08/02/22	PV	788540	09/01/22	144.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-157329	08/02/22	PV	788540	09/01/22	144.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					00375982		660.64-		
Total Amount Paid to Vendor # 00098780					1,581.60-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 375555 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/07/22	PV	786272	08/06/22	43.35-	D	MSK. CityAdmMtg MealReimb.	98997	Michael J Spindler-Krage
	07/18/22	PV	786270	08/17/22	16.58-	D	MSK.PublicSafetyMtg.Reimb		
Total Check Amount					00375555		59.93-		
Total Amount Paid to Vendor # 00098997					59.93-	*****			

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 375925 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E116211	07/15/22	PV	787998	08/14/22	84.36-	D	V-belt/Belts	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00375925		84.36-		
Total Amount Paid to Vendor # 00099335					84.36-	*****			

Payee 100780 Versatile Vehicles, Inc. Payment Number 375564 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83946	07/14/22	PV	786729	08/13/22	238.44-	D	Cust #100300	100780	Versatile Vehicles, Inc.
Total Check Amount					00375564		238.44-		
Total Amount Paid to Vendor # 00100780					238.44-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 375991 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARCOTICS-JULY	07/31/22	PV	788589	08/30/22	2,530.00-	D	Narcotics Reimb.- July	102171	Roch Police Dept - Narcotics B
NARCOTICS-JULY	07/31/22	PV	788589	08/30/22	450.00-	D	Narcotics Reimb.- July		
NARCOTICS-JULY	07/31/22	PV	788589	08/30/22	350.00-	D	Narcotics Reimb.- July		
NARCOTICS-JULY	07/31/22	PV	788589	08/30/22	21.73-	D	Narcotics Reimb.- July		
Total Check Amount					00375991		3,351.73-		
Total Amount Paid to Vendor # 00102171					3,351.73-	*****			

Payee 102374 Affordable Portables Inc Payment Number 375909 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17895	06/19/22	PV	788548	07/19/22	1,560.50-	D	Juneteenth Event	102374	Affordable Portables Inc
Total Check Amount					00375909		1,560.50-		
Total Amount Paid to Vendor # 00102374					1,560.50-	*****			

Payee 104306 Reinders, Inc Payment Number 375536 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3088538-00	06/30/22	PV	786162	07/30/22	520.20-	D	Putting Cup/Flagstick/6.875%Tx	104306	Reinders, Inc

Total Check Amount 00375536 520.20-
Payee 104306 **Reinders, Inc** Payment Number 375882 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180368-00	07/11/22	PV	787271	08/10/22	447.89-	D	Drylron/Ferromec/Talpirid/Seed	104306	Reinders, Inc
3180414-00	07/12/22	PV	787275	08/11/22	290.76-	D	Speedzone/Tenacity Herb		
3180415-00	07/12/22	PV	787276	08/11/22	242.09-	D	Daconile Action		
3180343-00	07/13/22	PV	787274	08/12/22	209.70-	D	Star EdgerBlade		
3180368-01	07/14/22	PV	787272	08/13/22	406.67-	D	Ferromec		
3177403-00	07/14/22	PV	787273	08/13/22	297.41-	D	Flags/Tube/TubeStyleFlag		

Total Check Amount 00375882 1,894.52-
Payee 104306 **Reinders, Inc** Payment Number 375989 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180477-00	07/14/22	PV	788047	08/13/22	60.00-	D	Fertilizer	104306	Reinders, Inc
3180522-00	07/15/22	PV	788048	08/14/22	341.28-	D	Coarse/2% FE Stabilized		
3177860-02	07/18/22	PV	788050	08/17/22	16.28-	D	Box Extension		
3180567-00	07/18/22	PV	788051	08/17/22	420.72-	D	Pop-up Rotor Adj		
3180568-00	07/18/22	PV	788052	08/17/22	145.89-	D	Backpack Sprayer		
3180647-00	07/20/22	PV	788049	08/19/22	100.79-	D	Tebuconazole		
3180728-00	07/22/22	PV	788046	08/21/22	76.20-	D	DecodeValv/Diaphragm/Valv		

Total Check Amount 00375989 1,161.16-
Total Amount Paid to Vendor # 00104306 3,575.88-

Payee 104586 **Linda K Hillenbrand** Payment Number 375858 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202022	07/20/22	PV	787289	08/19/22	76.25-	D	BusinessTrvlReimb-RPU Mtg	104586	Linda K Hillenbrand

Total Check Amount 00375858 76.25-
Total Amount Paid to Vendor # 00104586 76.25-

Payee 104817 **Pember Companies, Inc** Payment Number 375533 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/18/22	PV	787124	08/17/22	205,646.03-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #3	07/18/22	PV	787124	08/17/22	26,054.94-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	33,323.81-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	6,481.38-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	2,355.02-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	235.50-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	712.50-	D	DwntownSidewalkExpEnhancement		
EST #3	07/18/22	PV	787124	08/17/22	19,857.01-	D	DwntownSidewalkExpEnhancement		

Total Check Amount 00375533 294,666.19-
Payee 104817 **Pember Companies, Inc** Payment Number 375881 Payment Date 08/04/22

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
FC31 A LABOR PAYAPP2	05/24/22	PV	787792	06/23/22	197,042.65-	D	Discovery Walk	104817	Pember Companies, Inc
FC31 A MATERIALS PAYAPP3	06/30/22	PV	787649	07/30/22	267,601.49-	D	Discovery Walk		
FC31 A LABOR PAYAPP3	06/30/22	PV	787650	07/30/22	284,282.37-	D	Discovery Walk		
Total Check Amount	00375881				748,926.51-				
Total Amount Paid to Vendor # 00104817					23,245.14-				
*****					1,043,592.70-				

Payee 105353 *Wilson Custom Tree* Payment Number 375567 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7573	06/24/22	PV	786169	07/24/22	7,810.00-	D	Mowing Services-Private	105353	Wilson Custom Tree
7578	06/29/22	PV	786170	07/29/22	4,826.25-	D	Tree Service-ER On Call		
7581	06/30/22	PV	786171	07/30/22	2,873.77-	D	Mowing Services-Private		
7590	07/06/22	PV	786172	08/05/22	3,446.02-	D	Mowing Services-Private		
Total Check Amount	00375567				18,956.04-				

Payee 105353 *Wilson Custom Tree* Payment Number 376012 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7605	07/13/22	PV	788068	08/12/22	3,554.60-	D	Mowing Service-Private	105353	Wilson Custom Tree
7631	07/27/22	PV	788069	08/26/22	734.50-	D	Mowing Service-Private		
Total Check Amount	00376012				4,289.10-				
Total Amount Paid to Vendor # 00105353					23,245.14-				

Payee 106650 *Amazon* Payment Number 375467 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434656887893	06/30/22	PV	786747	07/30/22	12.99-	D	Books	106650	Amazon
553943479853	06/30/22	PV	786755	07/30/22	24.15-	D	Books		
573335688897	06/30/22	PV	786756	07/30/22	17.46-	D	Books		
466458753984	07/01/22	PV	786749	07/31/22	54.46-	D	Books		
548397538894	07/01/22	PV	786752	07/31/22	44.04-	D	Books		
548397538894	07/01/22	PV	786753	07/31/22	15.99-	D	COMMSupplies/PDAAVCapC		
446456598974	07/02/22	PV	786748	08/01/22	41.81-	D	TS Supplies/FnlSet,CrsBand		
538459587738	07/06/22	PV	786751	08/05/22	333.36-	D	CD-ROM		
683684939835	07/07/22	PV	786744	08/06/22	96.59-	D	Books		
673779377978	07/07/22	PV	786757	08/06/22	83.35-	D	Books		
475887869465	07/08/22	PV	786750	08/07/22	104.97-	D	CD-ROM		
549439443768	07/08/22	PV	786754	08/07/22	41.94-	D	Books		
557757586343	07/08/22	PV	786948	08/07/22	56.51-	D	Books		
453887665936	07/11/22	PV	786942	08/10/22	13.99-	D	Books		
453887665936	07/11/22	PV	786943	08/10/22	233.95-	D	CD-ROM Games		
466457539755	07/15/22	PV	786945	08/14/22	17.99-	D	Books		
473735495658	07/15/22	PV	786946	08/14/22	34.98-	D	Books		
545975769946	07/15/22	PV	786947	08/14/22	124.87-	D	Books		
465977975879	07/16/22	PV	786944	08/15/22	119.97-	D	CD-ROM		

Total Check Amount 00375467 1,473.37-
 Payee 106650 **Amazon** Payment Number 375837 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
533584335643	07/16/22	PV	787490	08/15/22	58.44-	D	Books	106650	Amazon
533584335643	07/16/22	PV	787491	08/15/22	95.84-	D	BusinessCard/ProgramHolders		
448394978993	07/18/22	PV	787489	08/17/22	206.18-	D	Books		
796634838853	07/20/22	PV	787492	08/19/22	109.97-	D	CD-ROM		

Total Check Amount 00375837 470.43-
 Payee 106650 **Amazon** Payment Number 375914 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
884573377667	07/14/22	PV	787897	08/13/22	61.12-	D	Books	106650	Amazon
884573377667	07/14/22	PV	787898	08/13/22	12.98-	D	CDs		
998493676859	07/21/22	PV	787901	08/20/22	126.00-	D	Books		
998493676859	07/21/22	PV	787902	08/20/22	119.98-	D	CD-ROM Games		
576869535457	07/22/22	PV	787896	08/21/22	53.38-	D	Books		
558898754385	07/24/22	PV	787894	08/23/22	13.49-	D	Books		
558898754385	07/24/22	PV	787895	08/23/22	24.99-	D	COMMSupplies/ACPwrAdptr		
886484687346	07/24/22	PV	787899	08/23/22	36.00-	D	Books		
956797784547	07/24/22	PV	787900	08/23/22	62.27-	D	Books		

Total Check Amount 00375914 510.21-
Total Amount Paid to Vendor # 00106650 2,454.01-

Payee 108209 **EO Johnson Co., Inc.** Payment Number 375929 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32088232	07/22/22	PV	788129	08/21/22	226.00-	D	CanonCopierMT/7.16.22-8.15.22	108209	EO Johnson Co., Inc.
32088232	07/22/22	PV	788129	08/21/22	25.14-	D	CanonCopierMT/7.16.22-8.15.22		
32088232	07/22/22	PV	788129	08/21/22	207.60-	D	CanonCopierMT/7.16.22-8.15.22		

Total Check Amount 00375929 458.74-
Total Amount Paid to Vendor # 00108209 458.74-

Payee 108212 **OverDrive, Inc.** Payment Number 375532 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102522208993	06/30/22	PV	786193	07/30/22	59.50-	D	InstantDigitalCards-119/June22	108212	OverDrive, Inc.
01025CO22270486	07/08/22	PV	786760	08/07/22	1,048.93-	D	E-books		
01025DA22273731	07/12/22	PV	786761	08/11/22	6.23-	D	E-books		
01025DA22273732	07/12/22	PV	786762	08/11/22	76.00-	D	Downloadable Audio Books		
01025DA22273733	07/12/22	PV	786763	08/11/22	55.00-	D	E-books		
01025DA22273734	07/12/22	PV	786764	08/11/22	304.99-	D	E-books		
01025DA22273735	07/12/22	PV	786765	08/11/22	70.00-	D	E-books		
01025DA22273736	07/12/22	PV	786766	08/11/22	70.00-	D	E-books		
01025DA22273737	07/12/22	PV	786767	08/11/22	55.00-	D	E-books		
01025DA22273738	07/12/22	PV	786768	08/11/22	59.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22273739	07/12/22	PV	786769	08/11/22	60.00-	D	E-books	108212	OverDrive, Inc.
01025DA22273740	07/12/22	PV	786770	08/11/22	47.95-	D	Downloadable Audio Books		
01025DA22273741	07/12/22	PV	786771	08/11/22	79.53-	D	E-books		
01025DA22273742	07/12/22	PV	786772	08/11/22	141.00-	D	Downloadable Audio Books		
01025CO22274286	07/13/22	PV	786949	08/12/22	998.71-	D	Downloadable Audio Books		
01025CO22274287	07/13/22	PV	786950	08/12/22	1,042.49-	D	E-books		
01025CO22274910	07/14/22	PV	786758	08/13/22	561.39-	D	E-books		
01025CO22274911	07/14/22	PV	786759	08/13/22	765.56-	D	Downloadable Audio Books		
01025CO22276863	07/18/22	PV	786951	08/17/22	1,590.80-	D	E-books		
01025CO22276865	07/18/22	PV	786952	08/17/22	1,239.96-	D	Downloadable Audio		
01025DA22277564	07/18/22	PV	786958	08/17/22	75.00-	D	E-books		
01025DA22277566	07/18/22	PV	786960	08/17/22	75.00-	D	E-books		
01025CO22278120	07/19/22	PV	786953	08/18/22	484.19-	D	Downloadable Audio		
01025CO22278125	07/19/22	PV	786954	08/18/22	514.45-	D	E-books		
01025CO22278125	07/19/22	PV	786955	08/18/22	69.99-	D	Downloadable Audio		
01025DA22277565	07/19/22	PV	786959	08/18/22	65.00-	D	Downloadable Audio Books		
01025DA22279480	07/19/22	PV	786961	08/18/22	55.00-	D	E-books		
01025DA22279481	07/19/22	PV	786962	08/18/22	34.49-	D	E-books		
01025DA22279482	07/19/22	PV	786963	08/18/22	34.49-	D	E-books		
01025DA22279483	07/19/22	PV	786964	08/18/22	55.00-	D	E-books		
01025DA22279484	07/19/22	PV	786965	08/18/22	142.07-	D	Downloadable Audio Books		
01025DA22279485	07/19/22	PV	786966	08/18/22	33.34-	D	E-books		
01025DA22279486	07/19/22	PV	786967	08/18/22	188.00-	D	E-books		
01025DA22279487	07/19/22	PV	786968	08/18/22	60.00-	D	E-books		
01025DA22279488	07/19/22	PV	786969	08/18/22	52.97-	D	E-Books		
01025DA22279489	07/19/22	PV	786970	08/18/22	55.00-	D	E-books		
01025DA22279490	07/19/22	PV	786971	08/18/22	55.00-	D	E-books		
01025DA22279491	07/19/22	PV	786972	08/18/22	55.00-	D	E-books		
01025CO22279867	07/20/22	PV	786956	08/19/22	1,002.20-	D	E-books		
01025CO22279870	07/20/22	PV	786957	08/19/22	1,645.31-	D	Downloadable Audio Books		
Total Check Amount	00375532				13,084.53-				

Payee 108212 OverDrive, Inc. Payment Number 375985 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22281301	07/21/22	PV	787906	08/20/22	30.00-	D	E-books	108212	OverDrive, Inc.
01025DA22281302	07/21/22	PV	787907	08/20/22	65.00-	D	Downloadable Audio Books		
01025DA22284728	07/26/22	PV	787585	08/25/22	10.00-	D	E-books		
01025DA22284729	07/26/22	PV	787586	08/25/22	32.19-	D	E-books		
01025DA22284730	07/26/22	PV	787587	08/25/22	95.00-	D	Downloadable Audio Books		
01025DA22284731	07/26/22	PV	787588	08/25/22	72.07-	D	Downloadable Audio Books		
01025DA22284732	07/26/22	PV	787589	08/25/22	95.00-	D	Downloadable Audio Books		
01025DA22284733	07/26/22	PV	787590	08/25/22	55.00-	D	E-books		
01025DA22284734	07/26/22	PV	787591	08/25/22	6.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22284735	07/26/22	PV	787592	08/25/22	32.19-	D	E-books	108212	OverDrive, Inc.
01025DA22284736	07/26/22	PV	787593	08/25/22	82.98-	D	E-books		
01025CO22285507	07/27/22	PV	787903	08/26/22	562.19-	D	Downloadable Audio Books		
01025CO22285508	07/27/22	PV	787904	08/26/22	839.91-	D	E-books		
01025CO22285733	07/27/22	PV	787905	08/26/22	835.77-	D	E-Books		
01025CO22286584	07/28/22	PV	788669	08/27/22	364.98-	D	Downloadable Audio Books		
01025CO22286585	07/28/22	PV	788670	08/27/22	290.71-	D	E-Books		
01025CO22287397	07/29/22	PV	788671	08/28/22	673.20-	D	E-Books		
01025CO22287400	07/29/22	PV	788672	08/28/22	308.16-	D	Downloadable Audio Books		
01025CO22287572	07/30/22	PV	788673	08/29/22	853.21-	D	E-books		
01025CO22287582	07/30/22	PV	788674	08/29/22	1,026.13-	D	Downloadable Audio Books		
IC0102522287901	07/31/22	PV	788158	08/30/22	77.50-	D	InstantDigitalCards-155July22		
01025CO22293842	08/02/22	PV	788675	09/01/22	174.85-	D	Downloadable Audio Books		
01025CO22293845	08/02/22	PV	788676	09/01/22	392.59-	D	E-Books		
01025DA22294550	08/02/22	PV	788680	09/01/22	4.99-	D	E-books		
01025DA22296954	08/02/22	PV	788681	09/01/22	33.34-	D	E-books		
01025DA22296955	08/02/22	PV	788682	09/01/22	55.00-	D	E-books		
01025DA22296956	08/02/22	PV	788683	09/01/22	72.07-	D	Downloadable Audio Books		
01025DA22296957	08/02/22	PV	788684	09/01/22	66.50-	D	Downloadable Audio Books		
01025DA22296958	08/02/22	PV	788685	09/01/22	33.34-	D	E-books		
01025DA22296959	08/02/22	PV	788686	09/01/22	20.12-	D	E-books		
01025DA22296960	08/02/22	PV	788687	09/01/22	88.34-	D	E-books		
01025DA22296961	08/02/22	PV	788688	09/01/22	55.00-	D	E-books		
01025DA22296962	08/02/22	PV	788689	09/01/22	31.04-	D	E-books		
01025DA22296963	08/02/22	PV	788690	09/01/22	90.25-	D	Downloadable Audio Books		
01025DA22296964	08/02/22	PV	788691	09/01/22	55.00-	D	E-books		
01025CO22295385	08/03/22	PV	788677	09/02/22	1,309.83-	D	Downloadable Audio Books		
01025CO22296300	08/03/22	PV	788678	09/02/22	1,057.47-	D	E-books		
01025CO22297315	08/03/22	PV	788679	09/02/22	537.66-	D	Downloadable Audio Books		
Total Check Amount	00375985				10,485.57-				
Total Amount Paid to Vendor # 00108212					23,570.10-				

Payee 108304 Univ of MN - Regents Payment Number 375561 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180000271	07/01/22	PV	786195	07/31/22	333.00-	D	ALA RDA ToolkitSub/7.22-6.23	108304	Univ of MN - Regents
Total Check Amount	00375561				333.00-				

Payee 108304 Univ of MN - Regents Payment Number 376008 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0300029731	07/12/22	PV	787797	08/11/22	3,000.00-	D	LOST Study	108304	Univ of MN - Regents
2170000233	07/27/22	PV	788148	08/26/22	1,218.00-	D	SingleBarcodeLabels		
Total Check Amount	00376008				4,218.00-				
Total Amount Paid to Vendor # 00108304					4,551.00-				

Payee 108713 *Driessen Water, Inc.* Payment Number 375923 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683712-06302022	06/30/22	PV	788083	07/30/22	77.50-	D	40# Salt	21022	Culligan of Rochester
21683712-06302022	06/30/22	PV	788083	07/30/22	77.50	D	40# Salt		
Total Check Amount	00375923								

Total Amount Paid to Vendor # 00108713

Payee 111311 *Burken Carol* Payment Number 375921 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07282022	07/28/22	PV	788575	08/27/22	130.00-	D	CLASS/JULY 28	111311	Burken Carol
Total Check Amount	00375921				130.00-				

Total Amount Paid to Vendor # 00111311

130.00-

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 375537 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787190	08/21/22	25,182.74-	D	TIF DIST 33 TOWN HALL ESTATES	111370	Residences of Old Town Hall LL
Total Check Amount	00375537				25,182.74-				

Total Amount Paid to Vendor # 00111370

25,182.74-

Payee 111459 *WSB & Associates, Inc.* Payment Number 375894 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020244-000-3	07/26/22	PV	787630	08/25/22	5,784.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-020671-000-1	07/26/22	PV	787716	08/25/22	1,115.00-	D	IntersectnImprov>36AveNW&4PINW		
R-020170-000-4	07/27/22	PV	787636	08/26/22	13,890.00-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount	00375894				20,789.00-				

Total Amount Paid to Vendor # 00111459

20,789.00-

Payee 111690 *RTVision, Inc.* Payment Number 375549 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101858	07/19/22	PV	787082	08/18/22	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00375549				250.00-				

Payee 111690 *RTVision, Inc.* Payment Number 375885 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101860	07/26/22	PV	787635	08/25/22	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00375885				250.00-				

Payee 111690 *RTVision, Inc.* Payment Number 375995 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101878	08/01/22	PV	788573	08/31/22	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00375995				100.00-				

Total Amount Paid to Vendor # 00111690

600.00-

Payee 112028 *Cutwater Investors Serv Corp* Payment Number 375847 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2475M-NT	07/29/22	PV	787793	08/28/22	13,333.33-	D	Investment Serv - 6/22	112028	Cutwater Investors Serv Corp
Total Check Amount					00375847		13,333.33-		
Total Amount Paid to Vendor # 00112028							13,333.33-		

Payee 112219 *Nagel's Grading & Landscaping, Inc.* Payment Number 375522 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-14	07/18/22	PV	787077	08/17/22	5,250.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2022-15	07/19/22	PV	787076	08/18/22	4,968.00-	D	Mowing @ Stormwater Sites		
Total Check Amount					00375522		10,218.00-		
Total Amount Paid to Vendor # 00112219							10,218.00-		

Payee 113599 *All Pest Exterminating LLC* Payment Number 375912 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221050	07/21/22	PV	788616	08/20/22	134.00-	D	Pest Control Services	113599	All Pest Exterminating LLC
Total Check Amount					00375912		134.00-		
Total Amount Paid to Vendor # 00113599							134.00-		

Payee 114208 *Cengage Learning Inc/Gale* Payment Number 375474 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78058819	06/28/22	PV	786797	07/28/22	27.19-	D	Books	114208	Cengage Learning Inc/Gale
78089589	07/01/22	PV	786798	07/31/22	5,325.69-	D	ChiltonLibrary7.22-6.23		
Total Check Amount					00375474		5,352.88-		
Total Amount Paid to Vendor # 00114208							5,352.88-		

Payee 114606 *Ultimate Safety Concepts Inc DBA Clareys* Payment Number 375559 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200790	07/13/22	PV	786934	08/12/22	955.00-	D	Ammonia/Chlorine/Cal Gases	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00375559		955.00-		
Total Amount Paid to Vendor # 00114606							955.00-		

Payee 128441 *M & K Grinding Service LLC* Payment Number 375509 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43346	05/31/22	PV	786262	06/30/22	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
43363	06/14/22	PV	786276	07/14/22	45.00-	D	Sharpen Zamboni Blades		
43392	06/28/22	PV	787154	07/28/22	45.00-	D	Zamboni Blades Sharp		
43424	07/12/22	PV	787155	08/11/22	45.00-	D	Zamboni Blades Sharpened		
Total Check Amount					00375509		180.00-		

Payee 128441 *M & K Grinding Service LLC* Payment Number 375864 Payment Date 08/04/22

43190	03/24/22	PV	787250	04/23/22	225.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
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Total Check Amount 00375864 225.00-
 Payee 128441 **M & K Grinding Service LLC** Payment Number 375959 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43449	07/26/22	PV	788612	08/25/22	45.00-	D	Zamboni Blades Sharpen	128441	M & K Grinding Service LLC
Total Check Amount 00375959					45.00-				
Total Amount Paid to Vendor # 00128441					450.00-				

Payee 129043 **CHS Inc** Payment Number 375476 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6015	07/01/22	PV	786216	07/31/22	5,037.90-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
435-IA6013	07/05/22	PV	786147	08/04/22	348.78-	D	Unleaded 87 Tank #10		
435-IA6012	07/05/22	PV	786148	08/04/22	511.36-	D	Diesel Prem Tank #16		
435-IA6007	07/06/22	PV	786139	08/05/22	2,164.11-	D	Unleaded 87 Tank #7		
435-IA6006	07/06/22	PV	786140	08/05/22	5,698.28-	D	Diesel Prem Tank #26		
435-IA6005	07/06/22	PV	786141	08/05/22	772.39-	D	Diesel Prem Tank #17		
435-IA6004	07/06/22	PV	786142	08/05/22	859.76-	D	Unleaded 87 Tank #8		
435-IA6003	07/06/22	PV	786143	08/05/22	887.25-	D	Diesel Prem Tank #15		
435-IA6002	07/06/22	PV	786144	08/05/22	902.85-	D	Unleaded 87 Tank #9		
435-IA6001	07/06/22	PV	786145	08/05/22	367.67-	D	Unleaded 87 Tank #11		
435-IA6000	07/06/22	PV	786146	08/05/22	152.82-	D	Diesel Prem Tank #18		
435-IA5999	07/06/22	PV	786211	08/05/22	491.38-	D	Direct Fill - Generator C		
435-IA6010	07/06/22	PV	786214	08/05/22	595.19-	D	PWTOC Tank #2 Unleaded		
435-IA6008	07/06/22	PV	786218	08/05/22	7,339.44-	D	PWTOC Tank #3 Diesel		
435-IA6009	07/06/22	PV	786220	08/05/22	2,013.90-	D	PWTOC Tank #1 Unleaded		
435-IA5998	07/06/22	PV	786221	08/05/22	253.18-	D	PWTOC Tank #1 Dyed		
40A-IB9303	07/07/22	PV	787065	08/06/22	944.35-	D	Maxtron Oil/Surcharge		
40A-IB9303	07/07/22	PV	787065	08/06/22	5.50-	D	Maxtron Oil/Surcharge		
435-IA5992	07/08/22	PV	786222	08/07/22	298.40-	D	PWTOC Tank #2 Unleaded		
435-IA5991	07/08/22	PV	786223	08/07/22	298.40-	D	PWTOC Tank #1 Unleaded		
435-IA5990	07/08/22	PV	786224	08/07/22	3,819.13-	D	PWTOC Tank #3 Diesel		
435-IA5989	07/08/22	PV	786225	08/07/22	567.40-	D	PWTOC Tank #1 Unleaded		
441-IH5291	07/11/22	PD	786725	07/21/22	191.25	D	Cust #117043		
405-IB8951	07/12/22	PV	786732	08/11/22	2,561.50-	D	Cust #117043		
Total Check Amount 00375476					36,699.69-				

Payee 129043 **CHS Inc** Payment Number 375845 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IB8966	07/13/22	PV	787237	08/12/22	3,980.06-	D	Diesel Prem Tank #26	129042	CHS Inc
405-IB8967	07/13/22	PV	787238	08/12/22	1,822.40-	D	Unleaded 87 Tank #7		
405-IB8977	07/14/22	PV	787350	08/13/22	288.25-	D	PWTOC Tank #2 Unleaded		
405-IB8978	07/14/22	PV	787351	08/13/22	1,836.08-	D	PWTOC Tank #3 Diesel		
405-IB8976	07/14/22	PV	787352	08/13/22	1,858.38-	D	PWTOC Tank #1 Unleaded		
405-IB8979	07/14/22	PV	787780	08/13/22	19,959.21-	D	Transit Fuel		
40A-IB9414	07/19/22	PV	787441	08/18/22	1,859.26-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6133	07/19/22	PV	787703	08/18/22	886.11-	D	Unleaded 87 Tank #10	129042	CHS Inc
435-IA6132	07/19/22	PV	787704	08/18/22	759.99-	D	Diesel Prem Tank #16		
40A-IB9423	07/20/22	PV	787440	08/19/22	1,708.85-	D			
40A-IB9423	07/20/22	PV	787440	08/19/22	167.86-	D			
40A-IB9423	07/20/22	PV	787440	08/19/22	458.15-	D			
40A-IB9423	07/20/22	PV	787440	08/19/22	1,875.50-	D			
435-IA6150	07/20/22	PV	787702	08/19/22	967.08-	D	Unleaded 87 Tank #9		
40A-IB9432	07/21/22	PV	787342	08/20/22	949.85-	D	Maxtron Oil/Fuel Surcharge		
405-IB9001	07/21/22	PV	787348	08/20/22	8,682.42-	D	PWTOC Tank #3 Diesel		
405-IB9000	07/21/22	PV	787349	08/20/22	1,062.36-	D	PWTOC Tank #2 Unleaded		
435-IA6170	07/21/22	PV	787700	08/20/22	6,511.35-	D	Diesel Prem Tank #26		
435-IA6169	07/21/22	PV	787701	08/20/22	3,369.94-	D	Unleaded 87 Tank #7		
405-IB8999	07/21/22	PV	787705	08/20/22	512.74-	D	Diesel Prem Tank #17		
405-IB8998	07/21/22	PV	787706	08/20/22	544.79-	D	Unleaded 87 Tank #8		
435-IA6184	07/22/22	PV	787834	08/21/22	1,954.75-	D	PWTOC Tank #1 Unleaded		
435-IA6187	07/22/22	PV	787836	08/21/22	6,880.13-	D	PWTOC Tank #3 Diesel		
435-IA6183	07/22/22	PV	787847	08/21/22	18,677.30-	D	Transit Fuel July 2022		
435-IA6185	07/22/22	PV	787849	08/21/22	13,807.00-	D	Transit Fuel July 2022		
435-IA6186	07/22/22	PV	787851	08/21/22	2,453.85-	D	Transit Fuel July 2022		
40A-IB9480	07/26/22	PV	787838	08/25/22	64.79-	D	LP for vehicle 40		
40A-IB9509	07/27/22	PV	787786	08/26/22	15.68-	D	Cust #121083-Tax Exempt		
435-IA6222	07/27/22	PV	787892	08/26/22	1,748.66-	D	Unleaded 87 Tank #7		
435-IA6221	07/27/22	PV	787893	08/26/22	3,878.64-	D	Diesel Prem Tank #26		
405-IB9012	07/28/22	PV	787844	08/27/22	9,018.00-	D	Transit Fuel July 2022		
Total Check Amount	00375845				118,559.43-				
Payee 129043 CHS Inc							Payment Number 375922	Payment Date 08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB9347	07/12/22	PV	788594	08/11/22	79.88-	D	Vehicle Parts	129042	CHS Inc
40A-IB9347	07/12/22	PV	788594	08/11/22	79.87-	D	Vehicle Parts		
40A-IB9517	07/28/22	PV	787820	08/27/22	56.80-	D			
Total Check Amount	00375922				216.55-				
Total Amount Paid to Vendor # 00129043					155,475.67-				

Payee 133098 **Olm Co Solid Waste Refuse** **Payment Number** 375527 **Payment Date** 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN22 700 REF	06/30/22	PV	786322	07/30/22	9,631.40-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
JUN22 890 REF	06/30/22	PV	786731	07/30/22	3,485.30-	D	Cust #890		
JUN22 710 REF	06/30/22	PV	787099	07/30/22	72.00-	D	Disposal - AC		
10116730	07/13/22	PV	786206	08/12/22	128.00-	D	Roadside Clean-Up		
Total Check Amount	00375527				13,316.70-				
Payee 133098 Olm Co Solid Waste Refuse							Payment Number 375878	Payment Date 08/04/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN22 690 REF	06/30/22	PV	787307	07/30/22	48.00-	D	Bulky Items - Qty 4	133098	Olm Co Solid Waste Refuse
Total Check Amount					00375878		48.00-		
Payee 133098 Olm Co Solid Waste Refuse					Payment Number	375979	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10116840	08/02/22	PV	788115	09/01/22	12.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					00375979		12.00-		
Total Amount Paid to Vendor # 00133098					13,376.70-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 375528 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN22 2220 UTIL	07/15/22	PV	786704	08/14/22	19,843.97-	D	Steam heat June 2022	133099	Olm Co Solid Waste Utilities
JUN22 2222 UTIL	07/15/22	PV	786705	08/14/22	750.44-	D	Skyway steam/elec June 22		
JUN22 2222 UTIL	07/15/22	PV	786705	08/14/22	404.28-	D	Skyway steam/elec June 22		
JUN22 2222 UTIL	07/15/22	PV	786705	08/14/22	173.35-	D	Skyway steam/elec June 22		
JUN22 2222 UTIL	07/15/22	PV	786705	08/14/22	93.34-	D	Skyway steam/elec June 22		
Total Check Amount					00375528		21,265.38-		
Payee 133099 Olm Co Solid Waste Utilities					Payment Number	375879	Payment Date	08/04/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN222240UTIL	07/15/22	PV	787578	08/14/22	23.10-	D	BTUMeterCharge/June2022	133099	Olm Co Solid Waste Utilities
JUN22 2203 UTIL	07/15/22	PV	787696	08/14/22	3,475.53-	D	LEC-Utilities		
JUN22 2203 UTIL	07/15/22	PV	787696	08/14/22	487.24-	D	LEC-Utilities		
JUN22 2203 UTIL	07/15/22	PV	787696	08/14/22	312.72-	D	LEC-Utilities		
JUN22 2203 UTIL	07/15/22	PV	787696	08/14/22	98.43-	D	LEC-Utilities		
Total Check Amount					00375879		4,397.02-		
Payee 133099 Olm Co Solid Waste Utilities					Payment Number	375980	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN22 2230 UTIL	07/15/22	PV	787799	08/14/22	1,135.90-	D	AC - Utilities	133099	Olm Co Solid Waste Utilities
JUN22 2230 UTIL	07/15/22	PV	787799	08/14/22	2.10-	D	AC - Utilities		
JUN22 2230 UTIL	07/15/22	PV	787799	08/14/22	8.62-	D	AC - Utilities		
Total Check Amount					00375980		1,146.62-		
Total Amount Paid to Vendor # 00133099					26,809.02-				

Payee 133101 **Olm Co Public Works Misc.** Payment Number 375876 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	1,344.45-	D	2nd Qtr GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	9,648.21-	D	2nd Qtr GA Billing		
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	1,807.08-	D	2nd Qtr GA Billing		
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	37,817.45-	D	2nd Qtr GA Billing		
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	13,649.92-	D	2nd Qtr GA Billing		
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	9,793.30-	D	2nd Qtr GA Billing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q2	07/08/22	PV	787266	08/07/22	1,000.00	D	2nd Qtr GA Billing	133101	Olm Co Public Works Misc.
Total Check Amount					00375876		73,060.41-		
Payee 133101 Olm Co Public Works Misc.					Payment Number	375977	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPDHUMVEE1	07/21/22	PV	788070	08/20/22	873.72-	D	Repairs to RPD Humvee	133101	Olm Co Public Works Misc.
Total Check Amount					00375977		873.72-		
Total Amount Paid to Vendor # 00133101					73,934.13-				
Payee 133102 Olm Co Facilities					Payment Number	4852	Payment Date	07/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030122	03/01/22	PV	787291	04/01/22	651.00	D	Coding Correction to Prev Chg	133102	Olm Co Facilities
030122	03/01/22	PV	787291	04/01/22	651.00-	D	Coding Correction to Prev Chg		
040122	04/01/22	PV	787290	05/01/22	651.00	D	Coding Correction to Prev Chg		
040122	04/01/22	PV	787290	05/01/22	651.00-	D	Coding Correction to Prev Chg		
051622	05/16/22	PV	787292	06/15/22	651.00	D	Coding Correction to Prev Chg		
051622	05/16/22	PV	787292	06/15/22	651.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004852				
Payee 133102 Olm Co Facilities					Payment Number	375975	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080222	08/02/22	PV	788133	09/01/22	651.00-	D	Skyway cleaning Aug 2022	133102	Olm Co Facilities
Total Check Amount					00375975		651.00-		
Total Amount Paid to Vendor # 00133102					651.00-				
Payee 134669 T2 Systems Canada, Inc.					Payment Number	376002	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000109790	07/27/22	PV	788495	08/26/22	240.00-	D	Parkin Meter Service Fee 8/22	134669	T2 Systems Canada, Inc.
IRIS0000109790	07/27/22	PV	788495	08/26/22	240.00-	D	Parkin Meter Service Fee 8/22		
Total Check Amount					00376002		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-				
Payee 136285 Foundation Business Sytems DBA Sagefire					Payment Number	375933	Payment Date	08/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151923	07/07/22	PV	788650	08/06/22	89.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00375933		89.00-		
Total Amount Paid to Vendor # 00136285					89.00-				
Payee 136847 Hildebrandt Services LLC					Payment Number	375494	Payment Date	07/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7004	07/19/22	PV	787069	08/18/22	3,741.18-	D	SW WO	136847	Hildebrandt Services LLC
7003	07/19/22	PV	787070	08/18/22	9,635.07-	D	SW WO		

Total Check Amount 00375494 13,376.25-
Payee 136847 **Hildebrandt Services LLC** Payment Number 375939 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7008	07/22/22	PV	788577	08/21/22	16,977.00-	D	Northern Reserve 3rd Stabliztn	136847	Hildebrandt Services LLC
7023	08/01/22	PV	788572	08/31/22	8,685.20-	D	SW WO		
Total Check Amount 00375939					25,662.20-				
Total Amount Paid to Vendor # 00136847					39,038.45-				

Payee 138445 **Dorco, Inc. DBA** Payment Number 375926 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14569-000	08/01/22	PV	788620	08/31/22	18.20-	D		138445	Dorco, Inc. DBA
Total Check Amount 00375926					18.20-				
Total Amount Paid to Vendor # 00138445					18.20-				

Payee 139265 **New Line Mechanical** Payment Number 375874 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2MATERIAL	07/05/22	PV	787655	08/04/22	1,900.00-	D	Discovery Walk	139265	New Line Mechanical
PAYAPP2LABOR	07/05/22	PV	787656	08/04/22	133,950.00-	D	Discovery Walk		
Total Check Amount 00375874					135,850.00-				
Total Amount Paid to Vendor # 00139265					135,850.00-				

Payee 143383 **Eastbank Lofts LLC** Payment Number 375479 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787177	08/21/22	27,452.47-	D	TIF DIST 50 EASTBANK LOFTS	143383	Eastbank Lofts LLC
Total Check Amount 00375479					27,452.47-				
Total Amount Paid to Vendor # 00143383					27,452.47-				

Payee 145740 **Chad J Kuhlman** Payment Number 375955 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162022	06/16/22	PV	788564	07/16/22	551.57-	D	MSOC CONF 5.12-15 NY	145740	Chad J Kuhlman
Total Check Amount 00375955					551.57-				
Total Amount Paid to Vendor # 00145740					551.57-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 375964 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY '22 CLEANING	07/31/22	PV	787807	08/30/22	2,835.00-	D	N. St Cleaning/Toilet Paper	152652	Meyer Darla M DBA D&M Industri
JULY '22 CLEANING	07/31/22	PV	787807	08/30/22	45.00-	D	N. St Cleaning/Toilet Paper		
GUN RANGE CLEANING	07/31/22	PV	787808	08/30/22	600.00-	D	Gun Range Cleaning - July		
Total Check Amount 00375964					3,480.00-				
Total Amount Paid to Vendor # 00152652					3,480.00-				

Payee 153713 **ITSavvy LLC** Payment Number 375951 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01362769	07/26/22	PV	788140	08/25/22	809.40-	D	HP650A BLK Toner-3	153712	ITSavvy LLC
01363506	07/29/22	PV	788142	08/28/22	1,090.00-	D	VisioTekUSB Docking Station-5		
Total Check Amount 00375951					1,899.40-				
Total Amount Paid to Vendor # 00153713					1,899.40-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 375510 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07315	07/12/22	PV	786917	08/11/22	195.84-	D	Spacer, Standoff	154131	MacQueen Emergency Group
P07318	07/13/22	PV	786918	08/12/22	72.52-	D	Sender, Temp		
P07318	07/13/22	PV	786918	08/12/22	72.52-	D	Sender, Temp		
P07326	07/14/22	PV	786916	08/13/22	53.63-	D	Sender, Temp		
Total Check Amount 00375510					394.51-				

Payee 154133 MacQueen Emergency Group Payment Number 375960 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07346	07/18/22	PD	787678	07/28/22	91.10	D	CR Memo Heater Hose	154131	MacQueen Emergency Group
P07420	07/29/22	PV	788601	08/28/22	185.14-	D	Wheel, Steering		
Total Check Amount 00375960					94.04-				
Total Amount Paid to Vendor # 00154133					488.55-	*****			

Payee 154802 Gretchen E Bill Payment Number 375919 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85980	07/29/22	PV	787978	08/28/22	750.00-	D	TuitionReOrgDevelopmentProgram	154802	Gretchen E Bill
Total Check Amount 00375919					750.00-				
Total Amount Paid to Vendor # 00154802					750.00-	*****			

Payee 154864 Matrix Communications Inc Payment Number 375867 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M005579	07/18/22	PV	787229	08/17/22	1,584.33-	D		133031	Matrix Communications Inc
Total Check Amount 00375867					1,584.33-				
Total Amount Paid to Vendor # 00154864					1,584.33-	*****			

Payee 155272 Miracle Market LLC Payment Number 375516 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787172	08/21/22	93,635.53-	D	TIF DIST 58 MIRACLE MARKET	155272	Miracle Market LLC
Total Check Amount 00375516					93,635.53-				
Total Amount Paid to Vendor # 00155272					93,635.53-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 375490 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021609099	07/11/22	PV	786673	08/10/22	54.00-	D	Light Carrier	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021606503	07/11/22	PV	786674	08/10/22	113.45-	D	Hat	155899	Gall's LLC DBA Uniforms Unlimi
021608555	07/11/22	PV	786675	08/10/22	65.70-	D	Belt Harness		
021611744	07/11/22	PV	786910	08/10/22	127.34-	D	Men's Dutymaxx SS Shirt		
021620059	07/12/22	PV	786676	08/11/22	112.00-	D	Cargo Pant - Strop		
021629610	07/13/22	PV	786677	08/12/22	681.96-	D	Glove/Boot/Pant		
021629920	07/13/22	PV	786907	08/12/22	668.70-	D	Mens Cargo Pants		
021656429	07/15/22	PV	786678	08/14/22	13.86-	D	Netmetag - Schlag		
021656456	07/15/22	PV	786679	08/14/22	13.86-	D	Netmetag		
021650070	07/15/22	PV	786680	08/14/22	18.00-	D	NamePlate - New CSO		
Total Check Amount					00375490		1,868.87-		

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 375854 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020914428	04/13/22	PV	787676	05/13/22	405.28-	D	Mens Cargo Pant	155899	Gall's LLC DBA Uniforms Unlimi
021629284	07/13/22	PV	787310	08/12/22	933.30-	D	Polo/Pant		
021631260	07/13/22	PV	787311	08/12/22	1,642.50-	D	Stinger/Tactical Light		
021639682	07/14/22	PV	787312	08/13/22	153.95-	D	Cap/Hat		
021641517	07/14/22	PV	787313	08/13/22	149.99-	D	EVO		
021651213	07/15/22	PV	787314	08/14/22	180.02-	D	Glove/Pant - McMillin		
021650484	07/15/22	PV	787315	08/14/22	191.23-	D	Cap/Hat		
021659399	07/16/22	PV	787316	08/15/22	89.64-	D	Polo - Wahlen		
021671000	07/18/22	PV	787296	08/17/22	448.80-	D	Cool Performance Sock -Restock		
021676735	07/19/22	PV	787317	08/18/22	29.25-	D	Pouch		
021679651	07/19/22	PV	787484	08/18/22	49.00-	D	Holster		
021688293	07/20/22	PV	787483	08/19/22	104.40-	D	Cargo - Powell		
021689722	07/20/22	PV	787485	08/19/22	295.20-	D	Pant - Strop		
021700962	07/21/22	PV	787318	08/20/22	169.86-	D	Pant -McEvoy		
021700942	07/21/22	PV	787319	08/20/22	112.00-	D	Cargo - Venteicher		
021697587	07/21/22	PV	787320	08/20/22	61.58-	D	Cap/Hat		
021700179	07/21/22	PV	787486	08/20/22	56.00-	D	Cargo - Smith		
021699500	07/21/22	PV	787487	08/20/22	255.96-	D	Boot/Cargo - Sveen		
021713822	07/22/22	PV	787321	08/21/22	103.50-	D	Shoe - Rodrick		
021709780	07/22/22	PV	787666	08/21/22	147.60-	D	Pant		
021719526	07/25/22	PV	787664	08/24/22	296.82-	D	Shell/Nameplate-Smith/McEvoy		
Total Check Amount					00375854		5,875.88-		

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 375936 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021093895	05/05/22	PV	788597	06/04/22	338.20-	D	Women's Cargo Pant	155899	Gall's LLC DBA Uniforms Unlimi
021708358	07/22/22	PV	788551	08/21/22	22.69-	D	Hat		
021719497	07/25/22	PV	788552	08/24/22	18.00-	D	Nameplate - Venteicher		
021719706	07/25/22	PV	788553	08/24/22	9.00-	D	Nameplate - Venteicher		
021719231	07/25/22	PV	788554	08/24/22	5.49-	D	Namestrip - Schroeder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021731529	07/26/22	PV	787800	08/25/22	201.60-	D	Cargo - Smith	155899	Gall's LLC DBA Uniforms Unlimi
021731917	07/26/22	PV	787801	08/25/22	100.80-	D	Cargo - Christenson		
021730803	07/26/22	PV	788555	08/25/22	67.24-	D	LS Shirt - Walsh		
021741835	07/27/22	PV	788556	08/26/22	77.74-	D	LS Shirt - Winters		
021743850	07/27/22	PV	788557	08/26/22	136.80-	D	Apex Shorts - Manguson		
021755616	07/28/22	PV	788558	08/27/22	43.79-	D	Duty Glove - Smith		
021754259	07/28/22	PV	788559	08/27/22	53.06-	D	Combat Shirt - Lodermeier		
021751950	07/28/22	PV	788598	08/27/22	481.46-	D	Mens Cargo Pants		
021762675	07/29/22	PV	788560	08/28/22	9.00-	D	Nameplate - Metz		
021784483	08/01/22	PD	788561	08/04/22	327.76	D	CREDIT - Pant - Noben		
021777827	08/01/22	PV	788562	08/31/22	214.28-	D	Ear Plug/Sweater - Marx		
021779450	08/01/22	PV	788845	08/31/22	82.36-	D	Duty Glove/Pants -McEvoy-Sveen		
021777815	08/01/22	PV	788846	08/31/22	240.52-	D	LS/SS Shirt/Pant-Thoma		
021778956	08/01/22	PV	788847	08/31/22	135.30-	D	SS/LS Polo - Boynton		
021780191	08/01/22	PV	788848	08/31/22	231.75-	D	Ear Mold/Mic/Adaptor		
021780343	08/01/22	PV	788849	08/31/22	29.25-	D	Pouch		
021788865	08/02/22	PV	788850	09/01/22	172.24-	D	SS Shirt - Sammon		
021791994	08/02/22	PV	788851	09/01/22	11.70-	D	Ear Plug - Smith		
021810756	08/04/22	PV	788852	09/03/22	175.71-	D	Cap/Hat - Cadets		
021827734	08/05/22	PD	788853	08/09/22	103.50	D	CREDIT - Pouch		
021827736	08/05/22	PD	788854	08/09/22	112.00	D	CREDIT - Cargo		
Total Check Amount					00375936			2,314.72-	
Total Amount Paid to Vendor # 00155900								10,059.47-	

Payee 157893 Riverwalk Rochester, LLC Payment Number 375539 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787171	08/21/22	113,076.01-	D	TIF DIST 59 RIVERWALK APRTMNT	657893	Riverwalk Rochester, LLC
Total Check Amount					00375539			113,076.01-	
Total Amount Paid to Vendor # 00157893								113,076.01-	

Payee 163128 James L Franklin Payment Number 375934 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/02/22	PV	788501	09/01/22	221.57-	D	Food/Uber - Homeland Security	163128	James L Franklin
Total Check Amount					00375934			221.57-	
Total Amount Paid to Vendor # 00163128								221.57-	

Payee 165953 Larsen, Judith Anne Payment Number 375507 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 LARSEN	07/20/22	PV	786334	07/20/22	6,015.00-	D	J9852 65th St NW Recon	165953	Larsen, Judith Anne
J9852 LARSEN	07/20/22	PV	786334	07/20/22	257,925.00-	D	J9852 65th St NW Recon		
J9852 LARSEN	07/20/22	PV	786334	07/20/22	1,613.00-	D	J9852 65th St NW Recon		
Total Check Amount					00375507			265,553.00-	

Total Amount Paid to Vendor # 00165953 **265,553.00-**

Payee 166439 **Handi Van of Rochester LLC** Payment Number 375492 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5312022	05/31/22	PV	787120	06/30/22	16,975.25-	D	ZIPS Overflow Service May 22	166439	Handi Van of Rochester LLC
07082022	07/08/22	PV	787122	08/07/22	15,573.38-	D	ZIPS Overflow Service June 22		
Total Check Amount 00375492					32,548.63-				

Total Amount Paid to Vendor # 00166439 **32,548.63-**

Payee 166643 **Leena P Murphy** Payment Number 375521 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292022	06/29/22	PV	786042	07/29/22	1,197.22-	D	BusinessTrvlReimb NPELRA Conf	166643	Leena P Murphy
Total Check Amount 00375521					1,197.22-				

Total Amount Paid to Vendor # 00166643 **1,197.22-**

Payee 166969 **Cynthia M Steinhauser** Payment Number 375999 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112022	07/11/22	PV	787869	08/10/22	275.25-	D	ESRIConfSteinhauser	166969	Cynthia M Steinhauser
Total Check Amount 00375999					275.25-				

Total Amount Paid to Vendor # 00166969 **275.25-**

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375556 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001026199	07/23/22	PV	787430	08/22/22	17,414.80-	D	Dental claims 7/17-7/23/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00375556					17,414.80-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375887 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001029334	07/30/22	PV	788043	08/29/22	16,357.40-	D	Dental claims 7/24-7/30/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00375887					16,357.40-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375908 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001028267	07/31/22	PV	788135	08/30/22	3,454.75-	D	Admin Fees 7/1-7/31/22	168383	Stratacor dba DDMN ASO, LLC -
CNS0001031922	08/06/22	PV	788942	09/05/22	23,789.95-	D	Dental claims 7/31-8/6/22	168382	
Total Check Amount 00375908					27,244.70-				

Total Amount Paid to Vendor # 00168384 **61,016.90-**

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 375518 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072522	07/25/22	PV	787433	08/24/22	217,254.06-	D	Medica claims 7/25/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00375518					217,254.06-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 375871 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June	171869	Verizon Connect NWF, Inc.
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
OSV000002809488	07/01/22	PV	787204	07/31/22	16.19-	D	Services - June		
Total Check Amount 00375563					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 375519 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
059589	06/14/22	PV	787130	07/14/22	34.11-	D	Parts for Truck#20135	173377	MPEC- NAPA Auto Parts
060239	06/22/22	PV	787096	07/22/22	101.55-	D	Filters/Glass Cleaner/Fuel Cl		
060239	06/22/22	PV	787096	07/22/22	28.68-	D	Filters/Glass Cleaner/Fuel Cl		
060285	06/23/22	PV	787097	07/23/22	29.94-	D	System Cleaner/Filter		
060285	06/23/22	PV	787097	07/23/22	7.55-	D	System Cleaner/Filter		
060965	07/01/22	PV	787128	07/31/22	175.07-	D	BrakeFluid,Latch and caliper		
061302	07/07/22	PV	786915	08/06/22	8.75-	D	Thread Sealant		
061490	07/11/22	PV	787098	08/10/22	59.88-	D	Oil Filter		
061726	07/13/22	PV	786914	08/12/22	5.20-	D	NOE Rod clip		
803151	07/18/22	PV	786314	08/17/22	28.93-	D			
803151	07/18/22	PV	786314	08/17/22	15.87-	D			
803151	07/18/22	PV	786314	08/17/22	4.04-	D			
803151	07/18/22	PV	786314	08/17/22	107.40-	D			
803151	07/18/22	PV	786314	08/17/22	49.48-	D			
803181	07/18/22	PV	786315	08/17/22	57.86-	D			
803181	07/18/22	PV	786315	08/17/22	31.74-	D			
803181	07/18/22	PV	786315	08/17/22	12.56-	D			
803181	07/18/22	PV	786315	08/17/22	106.54-	D			
803181	07/18/22	PV	786315	08/17/22	24.20-	D			
803181	07/18/22	PV	786315	08/17/22	8.48-	D			
803181	07/18/22	PV	786315	08/17/22	23.48-	D			
803181	07/18/22	PV	786315	08/17/22	33.10-	D			
803181	07/18/22	PV	786315	08/17/22	34.78-	D			
803228	07/18/22	PV	786316	08/17/22	94.88-	D			
803229	07/18/22	PV	786317	08/17/22	67.92-	D			
803220	07/18/22	PV	786318	08/17/22	4.49-	D			
803220	07/18/22	PV	786318	08/17/22	392.60-	D			
803339	07/19/22	PV	786319	08/18/22	74.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
803339	07/19/22	PV	786319	08/18/22	197.92-	D		173377	MPEC- NAPA Auto Parts		
803406	07/19/22	PV	786320	08/18/22	15.87-	D					
803406	07/19/22	PV	786320	08/18/22	57.86-	D					
803406	07/19/22	PV	786320	08/18/22	17.87-	D					
803406	07/19/22	PV	786320	08/18/22	9.08-	D					
Total Check Amount					00375519						
					1,921.90-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	375872	Payment Date	08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
803466	07/19/22	PV	787458	08/18/22	107.40-	D		173377	MPEC- NAPA Auto Parts		
803484	07/19/22	PV	787459	08/18/22	16.01-	D					
803726	07/20/22	PV	787460	08/19/22	128.32-	D					
803726	07/20/22	PV	787460	08/19/22	10.26-	D					
803806	07/21/22	PV	787461	08/20/22	12.98-	D					
804408	07/25/22	PV	787462	08/24/22	77.88-	D					
804408	07/25/22	PV	787462	08/24/22	4.35-	D					
804408	07/25/22	PV	787462	08/24/22	6.28-	D					
804408	07/25/22	PV	787462	08/24/22	32.02-	D					
804583	07/26/22	PV	787474	08/25/22	98.69-	D					
804597	07/26/22	PV	787475	08/25/22	202.51-	D					
804597	07/26/22	PV	787475	08/25/22	95.22-	D					
804597	07/26/22	PV	787475	08/25/22	159.81-	D					
804597	07/26/22	PV	787475	08/25/22	12.56-	D					
804550	07/26/22	PV	787476	08/25/22	50.94-	D					
062826	07/26/22	PV	787691	08/25/22	2.62-	D	ATC-30 Fuse				
Total Check Amount					00375872						
					1,017.85-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	375971	Payment Date	08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062300	07/20/22	PV	788033	08/19/22	33.35-	D	Oil Filter/Blister	173377	MPEC- NAPA Auto Parts
804713	07/26/22	PV	787859	08/25/22	17.13-	D			
804720	07/26/22	PV	787860	08/25/22	50.76-	D			
804720	07/26/22	PV	787860	08/25/22	14.23-	D			
804720	07/26/22	PV	787860	08/25/22	3.55-	D			
804720	07/26/22	PV	787860	08/25/22	7.96-	D			
804906	07/27/22	PV	787857	08/26/22	63.44-	D			
804813	07/27/22	PV	787858	08/26/22	7.96-	D			
804813	07/27/22	PV	787858	08/26/22	3.70-	D			
804813	07/27/22	PV	787858	08/26/22	47.90-	D			
804813	07/27/22	PV	787858	08/26/22	57.86-	D			
804813	07/27/22	PV	787858	08/26/22	35.74-	D			
804813	07/27/22	PV	787858	08/26/22	43.38-	D			
804813	07/27/22	PV	787858	08/26/22	18.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804813	07/27/22	PV	787858	08/26/22	6.28-	D		173377	MPEC- NAPA Auto Parts
804813	07/27/22	PV	787858	08/26/22	3.55-	D			
805026	07/28/22	PV	787856	08/27/22	54.26-	D			
805026	07/28/22	PV	787856	08/27/22	9.08-	D			
805026	07/28/22	PV	787856	08/27/22	17.87-	D			
805026	07/28/22	PV	787856	08/27/22	21.69-	D			
805026	07/28/22	PV	787856	08/27/22	57.86-	D			
805026	07/28/22	PV	787856	08/27/22	15.87-	D			
805026	07/28/22	PV	787856	08/27/22	3.55-	D			
805026	07/28/22	PV	787856	08/27/22	106.48-	D			
805026	07/28/22	PV	787856	08/27/22	10.28-	D			
805026	07/28/22	PV	787856	08/27/22	21.06-	D			
805126	07/28/22	PV	787864	08/27/22	17.98-	D			
805126	07/28/22	PV	787864	08/27/22	218.00-	D			
805126	07/28/22	PV	787864	08/27/22	28.14-	D			
805126	07/28/22	PV	787864	08/27/22	12.33-	D			
805132	07/28/22	PV	787865	08/27/22	148.44-	D			
805132	07/28/22	PV	787865	08/27/22	47.90-	D			
805259	07/29/22	PV	787861	08/28/22	77.88-	D			
805259	07/29/22	PV	787861	08/28/22	77.88-	D			
805259	07/29/22	PV	787861	08/28/22	57.86-	D			
805259	07/29/22	PV	787861	08/28/22	31.74-	D			
805317	07/29/22	PV	787862	08/28/22	69.35-	D			
805241	07/29/22	PV	787863	08/28/22	32.90-	D			
805344	07/29/22	PV	788512	08/28/22	6.29-	D			
805661	08/01/22	PV	788505	08/31/22	97.31-	D			
805673	08/01/22	PV	788507	08/31/22	41.77-	D			
805673	08/01/22	PV	788507	08/31/22	63.13-	D			
805673	08/01/22	PV	788507	08/31/22	173.58-	D			
805673	08/01/22	PV	788507	08/31/22	95.22-	D			
805664	08/01/22	PV	788510	08/31/22	14.88-	D			
805664	08/01/22	PV	788510	08/31/22	48.96-	D			
805578	08/01/22	PV	788511	08/31/22	28.93-	D			
805578	08/01/22	PV	788511	08/31/22	17.87-	D			
805578	08/01/22	PV	788511	08/31/22	9.08-	D			
805578	08/01/22	PV	788511	08/31/22	21.69-	D			
805578	08/01/22	PV	788511	08/31/22	218.00-	D			
805930	08/02/22	PV	788502	09/01/22	16.34-	D			
805930	08/02/22	PV	788502	09/01/22	21.06-	D			
805764	08/02/22	PV	788506	09/01/22	55.15-	D			
805862	08/02/22	PV	788508	09/01/22	5.30-	D			
805820	08/02/22	PV	788509	09/01/22	26.86-	D			
805820	08/02/22	PV	788509	09/01/22	20.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805820	08/02/22	PV	788509	09/01/22	5.85-	D		173377	MPEC- NAPA Auto Parts
805820	08/02/22	PV	788509	09/01/22	28.93-	D			
805820	08/02/22	PV	788509	09/01/22	17.87-	D			
805820	08/02/22	PV	788509	09/01/22	9.08-	D			
805820	08/02/22	PV	788509	09/01/22	21.69-	D			
806001	08/03/22	PV	788503	09/02/22	52.10-	D			
806016	08/03/22	PV	788504	09/02/22	90.72-	D			
806016	08/03/22	PV	788504	09/02/22	265.28-	D			
806017	08/03/22	PV	788513	09/02/22	9.54-	D			
806017	08/03/22	PV	788513	09/02/22	3.55-	D			
806017	08/03/22	PV	788513	09/02/22	10.28-	D			
806017	08/03/22	PV	788513	09/02/22	6.65-	D			
Total Check Amount	00375971				3,056.87-				
Total Amount Paid to Vendor # 00173377					5,996.62-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 375484 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3519210	07/13/22	PV	787127	08/12/22	5,622.99-	D	June 2022 NatGas BG306595	173391	Exelon Corp dba Constellation
Total Check Amount	00375484				5,622.99-				
Total Amount Paid to Vendor # 00173391					5,622.99-				

Payee 174021 Rochester Hotel Partners, LLC Payment Number 375545 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787163	08/21/22	194,525.96-	D	TIF DIST 72 ELEVEN 02 HOTEL	174021	Rochester Hotel Partners, LLC
Total Check Amount	00375545				194,525.96-				
Total Amount Paid to Vendor # 00174021					194,525.96-				

Payee 174289 Alluma LLC Payment Number 375466 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000018239	07/15/22	PV	786706	08/14/22	6,645.27-	D	Pharm admin fees July 22	174289	Alluma LLC
Total Check Amount	00375466				6,645.27-				
Total Amount Paid to Vendor # 00174289					6,645.27-				

Payee 178431 Skipper, Rosei Payment Number 375553 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/19/22	PV	787088	08/18/22	100.00-	D	photography services-forWARD	178431	Skipper, Rosei
	07/19/22	PV	787088	08/18/22	100.00-	D	photography services-forWARD		
4THFEST2022	07/19/22	PV	787094	08/18/22	880.00-	D	media production-4th Fest		
	07/20/22	PV	787089	08/19/22	275.00-	D	photos social media forWARD		
Total Check Amount	00375553				1,355.00-				
Total Amount Paid to Vendor # 00178431					1,355.00-				

Payee 180617 Kuhlman Inc Payment Number 375506 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103680	01/31/22	PV	786271	03/02/22	830.00-	D	Prevent Maint Program	180617	Kuhlman Inc
105182	05/31/22	PV	786273	06/30/22	830.00-	D	May 2022 Prevent Maint Program		
105372	06/23/22	PV	787151	07/23/22	720.00-	D	Repairs to Ice Compressor		
105551	06/30/22	PV	787149	07/30/22	830.00-	D	Prevnt Maint June 2022		
105588	06/30/22	PV	787150	07/30/22	13,100.00-	D	Rebui8ld Compressor#2		
105490	06/30/22	PV	787152	07/30/22	2,826.00-	D	Repairs to condenser		
Total Check Amount	00375506				19,136.00-				

Payee 180617 Kuhlman Inc Payment Number 375954 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105840	07/31/22	PV	788611	08/30/22	830.00-	D	Prevent Maint Program	180617	Kuhlman Inc
Total Check Amount	00375954				830.00-				
Total Amount Paid to Vendor # 00180617					19,966.00-	*****			

Payee 182413 Opportunity Services Payment Number 375529 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0622	07/07/22	PV	786159	08/06/22	1,180.08-	D	Cleaning Parks-Jun '22	160006	Opportunity Services
Total Check Amount	00375529				1,180.08-				
Total Amount Paid to Vendor # 00182413					1,180.08-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 375889 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1485	06/28/22	PV	787870	07/28/22	1,520.83-	D	UPT Molle	184237	Talos Dynamics LLC
1485	06/28/22	PV	787870	07/28/22	35.00-	D	Shipping		
Total Check Amount	00375889				1,555.83-				

Payee 184237 Talos Dynamics LLC Payment Number 376003 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1490	06/28/22	PV	787846	07/28/22	1,329.76-	D	UPT Molle - Sammon	184237	Talos Dynamics LLC
1490	06/28/22	PV	787846	07/28/22	35.00-	D	Shipping		
1488	06/28/22	PV	787848	07/28/22	1,520.83-	D	UPT Molle		
1488	06/28/22	PV	787848	07/28/22	35.00-	D	Shipping		
1487	06/28/22	PV	787850	07/28/22	1,520.83-	D	UPT Molle		
1487	06/28/22	PV	787850	07/28/22	35.00-	D	Shipping		
1486	06/28/22	PV	787852	07/28/22	1,520.83-	D	UPT Molle - Ziemann		
1486	06/28/22	PV	787852	07/28/22	35.00-	D	Shipping		
1484	06/28/22	PV	787872	07/28/22	1,636.13-	D	UPT Mt. Highland - Day		
1484	06/28/22	PV	787872	07/28/22	35.00-	D	Shipping		
1483	06/28/22	PV	787873	07/28/22	1,636.13-	D	UPT Mt. Highland - Ryan		
1483	06/28/22	PV	787873	07/28/22	35.00-	D	Shipping		
1491	06/28/22	PV	788823	07/28/22	910.88-	D	Concealable-Blahnik		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1491	06/28/22	PV	788823	07/28/22	35.00-	D	Shipping	184237	Talos Dynamics LLC
Total Check Amount					00376003		10,320.39-		
Total Amount Paid to Vendor # 00184237					11,876.22-	*****			

Payee 188472 **Southwick, Meghann DBA Spot On LLC** Payment Number 375998 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000015	08/03/22	PV	788622	09/02/22	7,937.50-	D	UDC Engagement Consultant	188472	Southwick, Meghann DBA Spot On
Total Check Amount					00375998		7,937.50-		
Total Amount Paid to Vendor # 00188472					7,937.50-	*****			

Payee 190722 **Express Scripts** Payment Number 375485 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44725371C	07/25/22	PV	787435	08/24/22	123,554.05-	D	Pharmacy claims 7/18-7/24/22	190722	Express Scripts
Total Check Amount					00375485		123,554.05-		

Payee 190722 **Express Scripts** Payment Number 375850 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44765991C	08/01/22	PV	788045	08/31/22	60,297.21-	D	Pharmacy claims 7/25-7/31/22	190722	Express Scripts
Total Check Amount					00375850		60,297.21-		

Payee 190722 **Express Scripts** Payment Number 375930 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44826911C	08/08/22	PV	788946	09/07/22	60,452.18-	D	Pharmacy claims 8/1-8/7/22	190722	Express Scripts
Total Check Amount					00375930		60,452.18-		
Total Amount Paid to Vendor # 00190722					244,303.44-	*****			

Payee 191001 **New Flyer of America Inc.** Payment Number 375523 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023197	06/30/22	PV	787117	07/30/22	100.05-	D	Electric Bus Equip Ether Cable	191001	New Flyer of America Inc.
9023211	07/05/22	PV	787125	08/04/22	1,360.39-	D	Electric Bus Equip Multimeter		
9023209	07/05/22	PV	787126	08/04/22	2,247.92-	D	Electric Bus PPE Arc Flash		
Total Check Amount					00375523		3,708.36-		

Payee 191001 **New Flyer of America Inc.** Payment Number 375973 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023254	07/21/22	PV	788498	08/20/22	2,735.90-	D	Electric Bus Coolant Equipment	191001	New Flyer of America Inc.
9023265	07/25/22	PV	788613	08/24/22	188.48-	D	Electric Bus Diagnostic Adapte		
9023273	07/28/22	PV	788617	08/27/22	153.37-	D	Electric Bus PPE Glove Kit		
Total Check Amount					00375973		3,077.75-		

Payee 191680 **Zenith Tech, Inc.** Payment Number 375569 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023254	07/21/22	PV	788498	08/20/22	2,735.90-	D	Electric Bus Coolant Equipment	191001	New Flyer of America Inc.
9023265	07/25/22	PV	788613	08/24/22	188.48-	D	Electric Bus Diagnostic Adapte		
9023273	07/28/22	PV	788617	08/27/22	153.37-	D	Electric Bus PPE Glove Kit		
Total Check Amount					00375973		3,077.75-		
Total Amount Paid to Vendor # 00191001					6,786.11-	*****			

Payee 191680 **Zenith Tech, Inc.** Payment Number 375569 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	07/18/22	PV	787205	08/17/22	1,043,158.59-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #9	07/18/22	PV	787205	08/17/22	2,992.50-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #9	07/18/22	PV	787205	08/17/22	157,909.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount	00375569				1,204,060.09-				
Total Amount Paid to Vendor # 00191680					1,204,060.09-				

Payee 191779 Gamble Associates Payment Number 375855 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 7	07/26/22	PV	787480	08/25/22	5,307.84-	D	RiverfrontSAP	191779	Gamble Associates
Total Check Amount	00375855				5,307.84-				
Total Amount Paid to Vendor # 00191779					5,307.84-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 375986 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2830	07/18/22	PV	788073	08/17/22	43.00-	D	RespiratorFitTests/Questionnai	192268	Presence Telehealth PLLC DBA C
2830	07/18/22	PV	788073	08/17/22	25.00-	D	RespiratorFitTests/Questionnai		
2830	07/18/22	PV	788073	08/17/22	43.00-	D	RespiratorFitTests/Questionnai		
2879	07/25/22	PV	788081	08/24/22	48.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	48.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	358.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	358.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	400.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2879	07/25/22	PV	788081	08/24/22	43.00-	D	Audio/Respirator/PulmonaryTest		
2964	08/01/22	PV	788546	08/31/22	48.00-	D	Audiogram/Respirator/Pulmonary		
2964	08/01/22	PV	788546	08/31/22	43.00-	D	Audiogram/Respirator/Pulmonary		
2964	08/01/22	PV	788546	08/31/22	358.00-	D	Audiogram/Respirator/Pulmonary		
Total Check Amount	00375986				1,987.00-				
Total Amount Paid to Vendor # 00192268					1,987.00-				

Payee 192927 Swanson, Sydney Payment Number 376001 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787798	08/21/22	225.00-	D	BroadwayPictures	192927	Swanson, Sydney
Total Check Amount	00376001				225.00-				
Total Amount Paid to Vendor # 00192927					225.00-				

Payee 193141 RHI Hotel JV LLC DBA Indigo Hotel Payment Number 375538 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07222022	07/22/22	PV	787270	08/21/22	106,305.75-	D	TIF DIST 67 HOTEL INDIGO	193141	RHI Hotel JV LLC DBA Indigo Ho

Total Check Amount	00375538	106,305.75-
Total Amount Paid to Vendor # 00193141		106,305.75-

Payee 193941 *Evans Companies* Payment Number 375483 Payment Date 07/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/18/22	PV	787207	08/17/22	10,258.08-	D	St/S>RegentLaneSW	193941	Evans Companies
EST #3	07/18/22	PV	787207	08/17/22	40,725.55-	D	St/S>RegentLaneSW		
Total Check Amount	00375483				50,983.63-				
Total Amount Paid to Vendor # 00193941					50,983.63-				

Payee 194682 *Asakura Robinson Company LLC* Payment Number 375839 Payment Date 08/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-4	07/12/22	PV	787220	08/11/22	22,923.89-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount	00375839				22,923.89-				
Total Amount Paid to Vendor # 00194682					22,923.89-				

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Number 375987 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0075828-IN	05/31/22	PV	788807	06/30/22	279.35-	D	Valves and Sensors for truck	194812	R & R Specialties of Wisconsin
Total Check Amount	00375987				279.35-				
Total Amount Paid to Vendor # 00194812					279.35-				

Grand Total 21,739,854.02-