

Payee 10154 Keith S Bidwell Payment Number 376787 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/01/22	PV	791820	10/01/22	595.59-	D	Reimbursement-Fleet Conf	10154	Keith S Bidwell
Total Check Amount					00376787		595.59-		
Total Amount Paid to Vendor # 00010154					595.59-	*****			

Payee 10660 David P Brudwick Payment Number 376791 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARD'S REIMBURSEMENT	03/25/18	PV	601012	04/24/18	19.96-	D	Lthr Palm Gloves	10660	David P Brudwick
Total Check Amount					00376791		19.96-		
Total Amount Paid to Vendor # 00010660					19.96-	*****			

Payee 20015 A M Leonard Inc Payment Number 376771 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI22049219	08/10/22	PV	790502	09/09/22	886.34-	D	Printed Vinyl Flags	20015	A M Leonard Inc
Total Check Amount					00376771		886.34-		
Total Amount Paid to Vendor # 00020015					886.34-	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 376773 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99371	08/15/22	PV	790905	09/14/22	454.00-	D	Postage machine ink tank	20063	Advanced Business Systems Inc
Total Check Amount					00376773		454.00-		
Total Amount Paid to Vendor # 00020063					454.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 376774 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A57375	07/15/22	PV	790564	08/14/22	176.25-	D	Solenoid/Starter Repair	20077	Ag Electrical Specialists Inc
Total Check Amount					00376774		176.25-		
Total Amount Paid to Vendor # 00020077					176.25-	*****			

Payee 20339 B & H Photo - Video Inc Payment Number 376784 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199512264	02/23/22	PV	790725	03/25/22	139.86-	D		20339	B & H Photo - Video Inc
199512264	02/23/22	PV	790725	03/25/22	349.86-	D			
Total Check Amount					00376784		489.72-		
Total Amount Paid to Vendor # 00020339					489.72-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 376785 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670091969	08/19/22	PV	790640	09/18/22	36.50-	D		20405	Bauer Built Tire Service Cente
670091600	08/22/22	PV	791288	09/21/22	36.50-	D			
670092056	08/23/22	PV	791286	09/22/22	73.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670092047	08/23/22	PV	791287	09/22/22	36.50-	D		20405	Bauer Built Tire Service Cente
670092273	08/29/22	PV	791289	09/28/22	36.50-	D			
670092288	08/30/22	PV	791290	09/29/22	36.50-	D			
Total Check Amount	00376785				255.50-				
Total Amount Paid to Vendor # 00020405					255.50-				

Payee 20599 Brock White Co Payment Number 376789 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15617396-00	08/17/22	PV	790638	09/16/22	258.54-	D		20600	Brock White Co
15621528-00	08/18/22	PV	791650	09/17/22	265.14-	D			
15621528-00	08/18/22	PV	791650	09/17/22	265.14-	D			
Total Check Amount	00376789				788.82-				
Total Amount Paid to Vendor # 00020599					788.82-				

Payee 20705 Call One Inc Payment Number 4862 Payment Date 09/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2127217	04/06/22	PV	790226	05/06/22	357.38	D	Coding Correction to Prev Chg	20705	Call One Inc
2127217	04/06/22	PV	791912	05/06/22	357.38-	D	Coding Correction to Prev Chg		
Total Check Amount	00004862								

Payee 20705 Call One Inc Payment Number 376794 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153711	08/12/22	PV	790692	09/11/22	1,200.00-	D	Plantronics equipment	20705	Call One Inc
Total Check Amount	00376794				1,200.00-				
Total Amount Paid to Vendor # 00020705					1,200.00-				

Payee 20768 CDW Government Inc Payment Number 376797 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BX39599	08/08/22	PV	790711	09/07/22	3,384.45-	D	Foxit PDF editor	20769	CDW Government Inc
Total Check Amount	00376797				3,384.45-				
Total Amount Paid to Vendor # 00020768					3,384.45-				

Payee 20874 Clark Concrete Inc Payment Number 376806 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463497	06/28/22	PV	791094	07/28/22	850.00-	D	Install Park Bench Pad	20874	Clark Concrete Inc
Total Check Amount	00376806				850.00-				
Total Amount Paid to Vendor # 00020874					850.00-				

Payee 20933 Computype Inc Payment Number 376808 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
682518	08/18/22	PV	790548	09/17/22	2,690.41-	D	TS501.91x.25Labels/62250	20933	Computype Inc

Total Check Amount 00376808 2,690.41-
Total Amount Paid to Vendor # 00020933 2,690.41-

Payee 21062 Dakota Co Technical College Payment Number 376811 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057155	07/23/22	PV	790639	08/22/22	250.00-	D	LECR/Pursuit - J. Swenson	21062	Dakota Co Technical College
1057155	07/23/22	PV	790639	08/22/22	250.00-	D	LECR/Pursuit - J. Swenson		
Total Check Amount 00376811					<u>500.00-</u>				
Total Amount Paid to Vendor # 00021062					500.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 376814 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10607512657	08/16/22	PV	790724	09/15/22	866.19-	D		21125	Dell Computer Corp
Total Check Amount 00376814					<u>866.19-</u>				
Total Amount Paid to Vendor # 00021124					866.19-	*****			

Payee 21131 Demco Inc Payment Number 376815 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7170622	08/18/22	PV	790549	09/17/22	76.94-	D	CustomLabelPaper1000Pkg	21131	Demco Inc
7175632	08/29/22	PV	791749	09/28/22	550.34-	D	MarketingEaselsX2		
Total Check Amount 00376815					<u>627.28-</u>				
Total Amount Paid to Vendor # 00021131					627.28-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 376818 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192022	08/19/22	PV	790489	09/18/22	251.99-	D	Blower	21265	Earl's Small Engine Repair Inc
Total Check Amount 00376818					<u>251.99-</u>				
Total Amount Paid to Vendor # 00021265					251.99-	*****			

Payee 21425 Federal Express Corp Payment Number 376822 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-847-75094	08/11/22	PV	790474	09/10/22	124.03-	D	Acct 1044-0455-3	21425	Federal Express Corp
7-847-75094	08/11/22	PV	790474	09/10/22	123.41-	D	Acct 1044-0455-3		
Total Check Amount 00376822					<u>247.44-</u>				
Total Amount Paid to Vendor # 00021425					247.44-	*****			

Payee 21654 Gillig Corporation Payment Number 376827 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40946964	08/11/22	PV	790649	09/10/22	48.58-	D		21654	Gillig Corporation
40946964	08/11/22	PV	790649	09/10/22	51.94-	D			
40946964	08/11/22	PV	790649	09/10/22	893.57-	D			
40946964	08/11/22	PV	790649	09/10/22	235.21-	D			
40946964	08/11/22	PV	790649	09/10/22	112.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40946964	08/11/22	PV	790649	09/10/22	6.30-	D		21654	Gillig Corporation
40946964	08/11/22	PV	790649	09/10/22	12.42-	D			
40947776	08/15/22	PV	790650	09/14/22	19.88-	D			
40947776	08/15/22	PV	790650	09/14/22	65.72-	D			
40947776	08/15/22	PV	790650	09/14/22	51.18-	D			
40947776	08/15/22	PV	790650	09/14/22	10.20-	D			
40947776	08/15/22	PV	790650	09/14/22	16.20-	D			
40947774	08/15/22	PV	791297	09/14/22	78.60-	D			
40948320	08/16/22	PV	791298	09/15/22	608.77-	D			
40948320	08/16/22	PV	791298	09/15/22	899.78-	D			
40948320	08/16/22	PV	791298	09/15/22	414.28-	D			
40948320	08/16/22	PV	791298	09/15/22	396.08-	D			
40948320	08/16/22	PV	791298	09/15/22	57.58-	D			
40948320	08/16/22	PV	791298	09/15/22	398.17-	D			
40948320	08/16/22	PV	791298	09/15/22	130.96-	D			
40950184	08/22/22	PV	791296	09/21/22	46.67-	D			
40950184	08/22/22	PV	791296	09/21/22	433.76-	D			
40950184	08/22/22	PV	791296	09/21/22	234.31-	D			
40950184	08/22/22	PV	791296	09/21/22	119.56-	D			
40950184	08/22/22	PV	791296	09/21/22	178.64-	D			
40950184	08/22/22	PV	791296	09/21/22	86.24-	D			
40950184	08/22/22	PV	791296	09/21/22	3,970.87-	D			
40952496	08/29/22	PV	791294	09/28/22	232.25-	D			
40952496	08/29/22	PV	791294	09/28/22	214.50-	D			
Total Check Amount	00376827				10,024.34-				
Total Amount Paid to Vendor # 00021654					10,024.34-				

Payee 21703 Grainger Inc Payment Number 376830 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9415477976	08/18/22	PV	790648	09/17/22	28.20-	D		21704	Grainger Inc
Total Check Amount	00376830				28.20-				
Total Amount Paid to Vendor # 00021703					28.20-				

Payee 21709 Gray Manufacturing Co Inc Payment Number 376831 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
943428	08/24/22	PV	791295	09/23/22	96.75-	D		21709	Gray Manufacturing Co Inc
Total Check Amount	00376831				96.75-				
Total Amount Paid to Vendor # 00021709					96.75-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 376832 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4107	08/01/22	PV	791818	08/31/22	843.00-	D	Alterations	21720	Greater Roch Surplus Store Inc

Total Check Amount	00376832	843.00-
Total Amount Paid to Vendor # 00021720		843.00-

Payee 21735 Grey House Publishing Payment Number 376833 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
973900	08/17/22	PV	790808	09/16/22	132.00-	D	Books	21735	Grey House Publishing
Total Check Amount	00376833				132.00-				
Total Amount Paid to Vendor # 00021735					132.00-				

Payee 21841 Hathaway Tree Service Inc Payment Number 376836 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0530	08/03/22	PV	790628	09/02/22	150.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00376836				150.00-				
Total Amount Paid to Vendor # 00021841					150.00-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 376839 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20624	08/10/22	PV	790629	09/09/22	3,408.00-	D	Prkwy Landscape Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount	00376839				3,408.00-				
Total Amount Paid to Vendor # 00021951					3,408.00-				

Payee 22026 Hunt Electric Corporation Payment Number 376841 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340430	08/18/22	PV	791283	09/17/22	3,910.00-	D	2nd St Skyway Retrofit	22027	Hunt Electric Corporation
340838	08/25/22	PV	791265	09/24/22	625.00-	D	Stn #2 New LED Wall Fixture		
Total Check Amount	00376841				4,535.00-				
Total Amount Paid to Vendor # 00022026					4,535.00-				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 376842 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00061	08/31/22	PV	791770	09/30/22	25.00-	D	Translate Public Notice Signs	22103	Intercultural Mutual Asst Inc
Total Check Amount	00376842				25.00-				
Total Amount Paid to Vendor # 00022103					25.00-				

Payee 22223 Johnson Printing Company Inc Payment Number 376847 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170654	05/20/22	PV	791214	06/19/22	721.15-	D	Postcard printing services	22224	Johnson Printing Company Inc
Total Check Amount	00376847				721.15-				
Total Amount Paid to Vendor # 00022223					721.15-				

Payee 22271 Kapco Payment Number 376848 Payment Date 09/08/22

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
1451175	07/05/22	PV	790550	08/04/22	472.98-	D	8.5Hx5.25WBkCovers100prs/300Bx	22271	Kapco
Total Check Amount					00376848		472.98-		
Total Amount Paid to Vendor # 00022271					472.98-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 376855 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA216195	08/18/22	PV	791281	09/17/22	1,000.00-	D	A-2226-22 Steward	22459	League of MN Cities Ins Trust
CA216195	08/18/22	PV	791281	09/17/22	472.51-	D	A-2226-22 Steward		
CA229995	08/29/22	PV	791280	09/28/22	1,000.00-	D	Rueb 7/24/22		
CA229995	08/29/22	PV	791280	09/28/22	202.37-	D	Rueb 7/24/22		
Total Check Amount					00376855		2,674.88-		
Total Amount Paid to Vendor # 00022459					2,674.88-	*****			

Payee 22803 Milestone Materials Payment Number 376876 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500300374	08/16/22	PV	790930	09/15/22	78.96-	D	1 1/2" Clean	22803	Milestone Materials
3500300375	08/16/22	PV	790931	09/15/22	617.34-	D	Washed Bit Agg		
3500300376	08/16/22	PV	790932	09/15/22	305.66-	D	Washed Bit Agg		
Total Check Amount					00376876		1,001.96-		
Total Amount Paid to Vendor # 00022803					1,001.96-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 376878 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845500	08/17/22	PV	791139	09/16/22	1,697.19-	D	Rider w/2 C-Springs	22822	Miracle Recreation Equip Co
Total Check Amount					00376878		1,697.19-		
Total Amount Paid to Vendor # 00022822					1,697.19-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 376768 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-77557001	07/12/22	PV	790912	08/11/22	23.00-	D	Renew Lic #C-77257001 Manitz	22930	MN Pollution Control Agency
Total Check Amount					00376768		23.00-		
Total Amount Paid to Vendor # 00022930					23.00-	*****			

Payee 22943 MN Secretary of State Payment Number 376884 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/22/22	PV	790953	09/21/22	120.00-	D	Notary - R. LaForge	22943	MN Secretary of State
Total Check Amount					00376884		120.00-		
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 22999 MN County Attorneys Assn Payment Number 376881 Payment Date 09/08/22

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
200009354	08/22/22	PV	790676	09/21/22	500.00-	D	MN Criminal Elements Hdbk	22999	MN County Attorneys Assn
Total Check Amount					00376881		500.00-		
Total Amount Paid to Vendor # 00022999					500.00-	*****			

Payee 23027 Moss & Barnett Payment Number 376885 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
774336	08/24/22	PV	791046	09/23/22	230.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00376885		230.00-		
Total Amount Paid to Vendor # 00023027					230.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 376894 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 492	08/12/22	PV	790591	09/11/22	810.00-	D	Bacteria Tests	23321	Olm Co Health Dept
Total Check Amount					00376894		810.00-		
Total Amount Paid to Vendor # 00023321					810.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 376897 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103663	08/08/22	PV	790594	09/07/22	5.00-	D	Key	23434	Pauls Lock & Key Shop Inc
103662	08/08/22	PV	790595	09/07/22	19.20-	D	Keys		
103685	08/12/22	PV	791210	09/11/22	4.50-	D	Key		
103692	08/15/22	PV	791211	09/14/22	17.05-	D	Keys/Tags		
103697	08/16/22	PV	791212	09/15/22	32.00-	D	Keys		
103817	08/19/22	PV	790553	09/18/22	51.00-	D	2CabinetLock;10SplitRing		
Total Check Amount					00376897		128.75-		
Total Amount Paid to Vendor # 00023434					128.75-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 376911 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64051	08/11/22	PV	790600	09/10/22	105.95-	D	Spray Valve	23892	Roch Restaurant Supply Inc
Total Check Amount					00376911		105.95-		
Total Amount Paid to Vendor # 00023892					105.95-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 376912 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028324	08/15/22	PV	790482	09/14/22	2,546.15-	D	19 Ave SE Infill	23894	Roch Sand & Gravel
4900028340	08/16/22	PV	790483	09/15/22	1,618.07-	D	Patching		
4900028360	08/17/22	PV	790478	09/16/22	1,455.41-	D	Patching		
4900028375	08/18/22	PV	791227	09/17/22	1,162.63-	D	Curb Patch		
4900028384	08/19/22	PV	791226	09/18/22	790.59-	D	Curb Patch		
4900028397	08/22/22	PV	791224	09/21/22	1,015.17-	D	Patching		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028420	08/23/22	PV	791155	09/22/22	4,109.32-	D	19 Ave SE/Woodbine SE	23894	Roch Sand & Gravel
4900028443	08/24/22	PV	791156	09/23/22	3,271.74-	D	Pine Ridge SE/RPU Patch		
4900028448	08/25/22	PV	791157	09/24/22	2,426.27-	D	Hot Mix		
4900028470	08/26/22	PV	791233	09/25/22	2,346.26-	D	RPUStreetOpening/Patches		
4900028486	08/29/22	PV	791266	09/28/22	1,601.78-	D	Patching		
EST #6	08/29/22	PV	791778	09/28/22	21,368.12-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #6	08/29/22	PV	791778	09/28/22	73,686.83-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #6	08/29/22	PV	791778	09/28/22	3,549.20-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount	00376912				120,947.54-				
Total Amount Paid to Vendor # 00023894					120,947.54-				

Payee 23912 Roch Ford Toyota Payment Number 376910 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS367958	08/04/22	PV	791664	09/03/22	1,951.01-	D	'18 Squad - Cooling Fan	23912	Roch Ford Toyota
74937-1	08/19/22	PV	790658	09/18/22	3.51-	D			
74937	08/19/22	PV	790659	09/18/22	176.35-	D			
74937	08/19/22	PV	790659	09/18/22	24.92-	D			
74937	08/19/22	PV	790659	09/18/22	14.04-	D			
74937	08/19/22	PV	790659	09/18/22	10.22-	D			
74937	08/19/22	PV	790659	09/18/22	10.56-	D			
CM71496	08/22/22	PD	791665	09/01/22	148.84	D	CREDIT - Shaft Asy		
75270	08/24/22	PV	791310	09/23/22	20.56-	D			
75270	08/24/22	PV	791310	09/23/22	57.21-	D			
75679FOW	08/30/22	PV	791666	09/29/22	293.21-	D	Mirror Asy		
Total Check Amount	00376910				2,412.75-				
Total Amount Paid to Vendor # 00023912					2,412.75-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 376913 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3294070	08/05/22	PV	790632	09/04/22	14.69-	D	Adapter	23937	Ronco Engineering Sales Inc
3294142	08/08/22	PV	790601	09/07/22	60.66-	D	ORFS/STR/Connctr/4250PSI		
3294361	08/09/22	PV	790286	09/08/22	49.11-	D	Vehicle Parts		
3294521	08/10/22	PV	790289	09/09/22	29.68-	D	Vehicle/Machine Parts		
3294521	08/10/22	PV	790289	09/09/22	108.54-	D	Vehicle/Machine Parts		
3294485	08/10/22	PV	790602	09/09/22	43.27-	D	Snatch Block		
3295106	08/16/22	PV	791223	09/15/22	138.34-	D	Hose		
3295386	08/18/22	PV	790741	09/17/22	170.90-	D	Cust #11696		
3296874	08/31/22	PV	791311	09/30/22	105.15-	D			
3296874	08/31/22	PV	791311	09/30/22	86.77-	D			
3296874	08/31/22	PV	791311	09/30/22	134.56-	D			
Total Check Amount	00376913				941.67-				
Total Amount Paid to Vendor # 00023936					941.67-				

Payee 24117 **ServiceMaster of Rochester** Payment Number 376917 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2756	08/05/22	PV	790291	09/04/22	2,711.77-	D	Stn #1 Sewage Mitigation	24117	ServiceMaster of Rochester
Total Check Amount					00376917		2,711.77-		
Total Amount Paid to Vendor # 00024117							2,711.77-		

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Number 376924 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140572	05/19/22	PV	790292	06/18/22	100.70-	D	Stn #4 Rain Sensor	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					00376924		100.70-		
Total Amount Paid to Vendor # 00024317							100.70-		

Payee 24386 **Streicher Guns Inc** Payment Number 376925 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11585918	08/23/22	PV	791823	09/22/22	110.00-	D	Jacket - Bowren/Noben/Peterson	24386	Streicher Guns Inc
Total Check Amount					00376925		110.00-		
Total Amount Paid to Vendor # 00024386							110.00-		

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Number 376926 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4667	08/16/22	PV	791228	09/15/22	5,996.00-	D	Lowered Existing Fence	24428	Sutherland Roy DBA Sutherland
4668	08/16/22	PV	791229	09/15/22	3,426.50-	D	Install Wood Cedar Fence		
Total Check Amount					00376926		9,422.50-		
Total Amount Paid to Vendor # 00024428							9,422.50-		

Payee 24506 **Thatcher Pools & Spas Inc** Payment Number 376929 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95854-1	07/06/22	PV	790605	08/05/22	4,522.50-	D	CAT 4000 Controller	24506	Thatcher Pools & Spas Inc
98212-1	08/11/22	PV	791231	09/10/22	1,434.63-	D	Chlorine/BalPak		
98373-1	08/15/22	PV	791230	09/14/22	449.99-	D	Sodium Bicarbonate/CaliumBuff		
Total Check Amount					00376929		6,407.12-		
Total Amount Paid to Vendor # 00024506							6,407.12-		

Payee 24658 **US Postal Service** Payment Number 376934 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/20/22	PV	790892	08/19/22	275.00-	D	USPS Bulk Rate Permit	24658	US Postal Service
Total Check Amount					00376934		275.00-		
Total Amount Paid to Vendor # 00024658							275.00-		

Payee 24766 **Viking Electric Supply Inc** Payment Number 376938 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005103965.002	10/11/21	PV	790608	11/10/21	455.84-	D	Driver/LED Emitter	24767	Viking Electric Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006095387.001	08/11/22	PV	790749	09/10/22	81.69-	D	Acct #V4921	24767	Viking Electric Supply Inc
S006112376.001	08/17/22	PV	790732	09/16/22	26.37-	D	Acct #V4921		
Total Check Amount	00376938				563.90-				
Total Amount Paid to Vendor # 00024766					563.90-	*****			

Payee 24950 **Winkels Electric Inc** Payment Number 376943 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83711	07/31/22	PV	790634	08/30/22	515.00-	D	Repair Bike Path Lights	24950	Winkels Electric Inc
83710	07/31/22	PV	790635	08/30/22	248.00-	D	Install/Replcmt BikePth Lights		
Total Check Amount	00376943				763.00-				
Total Amount Paid to Vendor # 00024950					763.00-	*****			

Payee 42878 **Tonna Mechanical Inc** Payment Number 376932 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104288196	05/12/22	PV	791241	06/11/22	570.42-	D	Repair Kitchen Thermostat	42878	Tonna Mechanical Inc
104505536	05/25/22	PV	791237	06/24/22	1,011.38-	D	Replc Contactor/Capacitor		
Total Check Amount	00376932				1,581.80-				
Total Amount Paid to Vendor # 00042878					1,581.80-	*****			

Payee 43880 **Midstates Services Inc** Payment Number 4859 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25821	06/27/22	PD	791252	08/31/22	25,621.25	D	Partial Refund PV784118	43880	Midstates Services Inc
25821	06/27/22	PV	791253	07/27/22	25,621.25-	D	Partial Refund PV784118		
Total Check Amount	00004859								
Total Amount Paid to Vendor # 00043880						*****			

Payee 46736 **Krohne Inc** Payment Number 376852 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/124480	08/15/22	PV	791709	09/14/22	5,994.24-	D	Sales order #270095366	46736	Krohne Inc
Total Check Amount	00376852				5,994.24-				
Total Amount Paid to Vendor # 00046736					5,994.24-	*****			

Payee 62664 **Charter Communications LLC** Payment Number 376767 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258080922	08/09/22	PV	790306	09/08/22	22.50-	D	Service 08/09-09/08/2022	62664	Charter Communications LLC
1634258080922	08/09/22	PV	790306	09/08/22	18.63-	D	Service 08/09-09/08/2022		
Total Check Amount	00376767				41.13-				

Payee 62664 **Charter Communications LLC** Payment Number 376801 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071822	07/18/22	PV	791045	08/17/22	39.96-	D	EOCENTV	62664	Charter Communications LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071822	07/18/22	PV	791045	08/17/22	104.06-	D	EOCEntTV	62664	Charter Communications LLC
1724000081822	08/18/22	PV	791044	09/17/22	39.96-	D	EOCEntTV		
1724000081822	08/18/22	PV	791044	09/17/22	104.06-	D	EOCEntTV		
0008110081922	08/19/22	PV	791088	09/18/22	130.94-	D	Acct #8352 30 680 0008110		
0420055082122	08/21/22	PV	791090	09/20/22	242.59-	D	Acct #8352 30 050 0420055		
0094122082222	08/22/22	PV	791089	09/21/22	239.42-	D	Acct #8352 30 051 0094122		
1566831082422	08/24/22	PV	791091	09/23/22	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00376801				985.98-				

Total Amount Paid to Vendor # 00062664 1,027.11-

Payee 70323 Premier Electrical Corporation Payment Number 376903 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFURLABOR	07/22/22	PV	790587	08/21/22	14,250.00-	D	Discovery Walk	70323	Premier Electrical Corporation
Total Check Amount	00376903				14,250.00-				

Total Amount Paid to Vendor # 00070323 14,250.00-

Payee 73259 Ready Mix Concrete Company LLC Payment Number 376906 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352567	08/12/22	PV	790935	09/11/22	296.90-	D	Nail Stakes	73259	Ready Mix Concrete Company LLC
352954	08/17/22	PV	790484	09/16/22	20.24-	D	Edger/Wire Spool		
353390	08/23/22	PV	791163	09/22/22	330.00-	D	Form Stakes		
Total Check Amount	00376906				647.14-				

Total Amount Paid to Vendor # 00073259 647.14-

Payee 75536 On Site Sanitation Inc Payment Number 376895 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001388352	08/24/22	PV	791793	09/23/22	330.00-	D	equipment rental-PaviElle	75536	On Site Sanitation Inc
0001388353	08/31/22	PV	791792	09/30/22	330.00-	D	equip rental-Kokou Kah		
Total Check Amount	00376895				660.00-				

Total Amount Paid to Vendor # 00075536 660.00-

Payee 76187 Brownells Inc Payment Number 376790 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022410397477	08/23/22	PV	791682	09/22/22	212.23-	D	Plates for Training Guns	76187	Brownells Inc
Total Check Amount	00376790				212.23-				

Total Amount Paid to Vendor # 00076187 212.23-

Payee 80942 Goodin Company Payment Number 376829 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09188337-00	08/24/22	PV	791716	09/23/22	32.85-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00376829				32.85-				

Total Amount Paid to Vendor # 00080942 32.85-

Payee 84856 RT. Autism Awareness Foundation Inc Payment Number 376914 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUTISM CLASS	08/01/22	PV	791822	08/31/22	100.00-	D	RT Autism Awareness Class	84856	RT. Autism Awareness Foundatio
Total Check Amount	00376914				100.00-				

Total Amount Paid to Vendor # 00084856 100.00-

Payee 87022 Nalco Company Payment Number 376888 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670302913	08/10/22	PV	790588	09/09/22	1,352.75-	D	Water Treatment-Aug 2022	87022	Nalco Company
Total Check Amount	00376888				1,352.75-				

Total Amount Paid to Vendor # 00087022 1,352.75-

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 376893 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1215551P	08/18/22	PV	790655	09/17/22	43.65-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00376893				43.65-				

Total Amount Paid to Vendor # 00088043 43.65-

Payee 92634 Kari L Berns Payment Number 376786 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PICTURE BOARD MATERIAL	01/01/19	PV	637480	01/31/19	10.57-	D	Picture Board Material	92634	Kari L Berns
Total Check Amount	00376786				10.57-				

Total Amount Paid to Vendor # 00092634 10.57-

Payee 93452 EO Johnson Co. Inc Payment Number 376820 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1157846	06/15/22	PV	790671	07/15/22	487.00-	D	Contract Patrol LEC7/1-9/30/22	93452	EO Johnson Co. Inc
INV1185352	08/12/22	PV	790906	09/11/22	35.08-	D	Acct #30225417		
INV1186404	08/15/22	PV	791798	09/14/22	45.00-	D	music copier qtrly contract fe		
INV1187804	08/16/22	PV	791131	09/15/22	899.00-	D	Contract Ovrgr 7/28/21-7/27/22		
INV1191742	08/25/22	PV	791240	09/24/22	162.29-	D	Finance copier 5/26-8/25/22		
Total Check Amount	00376820				1,628.37-				

Total Amount Paid to Vendor # 00093452 1,628.37-

Payee 93586 Christopher L Uthke Payment Number 376935 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/12/22	08/12/22	PV	790908	09/11/22	23.00-	D	Reimburse Coll Sys Op License	93586	Christopher L Uthke
Total Check Amount	00376935				23.00-				

Total Amount Paid to Vendor # 00093586 23.00-

Payee 94635 Forum Communications Co DBA Payment Number 376826 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00036992	04/30/22	PV	791064	05/30/22	53.13-	D	Notice of Bids	94635	Forum Communications Co DBA
Total Check Amount					00376826		53.13-		
Total Amount Paid to Vendor # 00094635					53.13-	*****			

Payee 94855 Hawkins, Inc Payment Number 376837 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6272509	08/18/22	PV	790687	09/17/22	7,148.47-	D	Acct #106522	21848	Hawkins, Inc
6277975	08/29/22	PV	791713	09/28/22	7,603.20-	D	Acct #106522		
6279305	08/31/22	PV	791744	09/30/22	7,157.38-	D	Acct #106522		
Total Check Amount					00376837		21,909.05-		
Total Amount Paid to Vendor # 00094855					21,909.05-	*****			

Payee 98464 Minuteman Press Payment Number 376877 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44446	08/19/22	PV	790937	09/18/22	9.45-	D	Notification Postcards	98464	Minuteman Press
44461	08/22/22	PV	790622	09/21/22	15.00-	D	Business Cards - Bradley		
44462	08/22/22	PV	790924	09/21/22	32.55-	D	Notification Postcards		
44494	08/25/22	PV	790920	09/24/22	28.50-	D	Notification Postcards		
Total Check Amount					00376877		85.50-		
Total Amount Paid to Vendor # 00098464					85.50-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 376823 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161480	07/12/22	PV	791239	08/11/22	11,473.00-	D	Install equip 05.12405	101083	Fire Safety USA Inc
162691	07/31/22	PV	791271	08/30/22	1,208.40-	D	Remove equipment		
162692	07/31/22	PV	791732	08/30/22	1,208.40-	D	EM Vehicle		
162694	07/31/22	PV	791733	08/30/22	1,542.50-	D	Lighting on Unit 59		
162914	07/31/22	PV	791736	08/30/22	3,545.00-	D	Lighting on Unit 34		
162057	08/03/22	PV	791238	09/02/22	17,440.00-	D	Install equip 05.10324		
162438	08/10/22	PV	791734	09/09/22	3,465.00-	D	Lighting on Unit 29		
162719	08/12/22	PV	791270	09/11/22	1,448.40-	D	Remove equipment		
162685	08/18/22	PV	791242	09/17/22	18,830.00-	D	Install equip 05.10067		
162583	08/18/22	PV	791260	09/17/22	152.00-	D	LED Light Kit - Folding Step		
162709	08/19/22	PV	791259	09/18/22	515.00-	D	Valor Seatbelt/Cable Buckle		
162717	08/19/22	PV	791269	09/18/22	1,448.40-	D	Remove equipment		
162720	08/19/22	PV	791735	09/18/22	408.00-	D	Light Bar Repair on Unit 13		
162812	08/23/22	PV	791262	09/22/22	240.00-	D	Kussmaul Connector/Super 30		
162820	08/23/22	PV	791274	09/22/22	738.75-	D	Serv fire ext		
162820	08/23/22	PV	791274	09/22/22	130.00-	D	Serv fire ext		
162819	08/23/22	PV	791277	09/22/22	210.00-	D	Serv fire ext		
162818	08/23/22	PV	791278	09/22/22	122.50-	D	Serv fire ext		
162725	08/24/22	PV	790754	09/23/22	168.95-	D	Station Shoes - Steggerda		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162910	08/25/22	PV	791268	09/24/22	18,910.00-	D	Install equipment 05.10073	101083	Fire Safety USA Inc
163001	08/26/22	PV	791246	09/25/22	1,448.00-	D	Remove equip		
Total Check Amount					00376823		84,652.30-		
Total Amount Paid to Vendor # 00101083							84,652.30-		

Payee 101405 *SirsiDynix* Payment Number 376919 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11564	08/31/22	PV	791758	09/30/22	131,333.00-	D	SirsiLSMaint10.1.22-9.30.23	101405	SirsiDynix
INV11564	08/31/22	PV	791758	09/30/22	28,323.23-	D	SirsiLSMaint10.1.22-9.30.23		
Total Check Amount					00376919		159,656.23-		
Total Amount Paid to Vendor # 00101405							159,656.23-		

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 376835 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44987	08/18/22	PV	791087	09/17/22	250.00-	D	Service-Insects	102356	Hansen Robert M DBA Bob the Bu
45308	08/23/22	PV	791207	09/22/22	198.00-	D	Pest Control		
45658	08/25/22	PV	791819	09/24/22	72.00-	D	Rodent Control - AC		
Total Check Amount					00376835		520.00-		
Total Amount Paid to Vendor # 00102356							520.00-		

Payee 105244 *Verizon Wireless* Payment Number 376936 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9912510614	08/02/22	PV	791825	09/01/22	361.43-	D	Mobile - July	105244	Verizon Wireless
9912510614	08/02/22	PV	791825	09/01/22	41.27-	D	Mobile - July		
9912510614	08/02/22	PV	791825	09/01/22	41.27-	D	Mobile - July		
9912510614	08/02/22	PV	791825	09/01/22	5,655.40-	D	Mobile - July		
9913405340	08/13/22	PV	790685	09/12/22	67.97-	D	Acct #285518399-00002		
9913405339	08/13/22	PV	790910	09/12/22	291.13-	D	Acct #285518399-00001		
9913684024	08/16/22	PV	790636	09/15/22	35.03-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	51.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	41.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	41.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	46.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	56.92-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	41.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	41.27-	D	Acct #987058528-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9913684024	08/16/22	PV	790636	09/15/22	51.33-	D	Acct #987058528-00001	105244	Verizon Wireless
9913684024	08/16/22	PV	790636	09/15/22	41.27-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9913684024	08/16/22	PV	790636	09/15/22	40.01-	D	Acct #987058528-00001		
9914079043	08/22/22	PV	791282	09/21/22	40.04-	D	Cell Phone Service		
9914079043	08/22/22	PV	791282	09/21/22	175.05-	D	Cell Phone Service		
Total Check Amount 00376936					7,560.84-				
Total Amount Paid to Vendor # 00105244					7,560.84-	*****			

Payee 105361 **John Henry Foster MN Inc** Payment Number 376845 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10610963-01	08/19/22	PV	790739	09/18/22	89.08-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount 00376845					89.08-				
Total Amount Paid to Vendor # 00105361					89.08-	*****			

Payee 105649 **Paper Roll Products** Payment Number 376896 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205207	08/17/22	PV	790584	09/16/22	499.50-	D	Thermal Paper for Squads	105649	Paper Roll Products
Total Check Amount 00376896					499.50-				
Total Amount Paid to Vendor # 00105649					499.50-	*****			

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 376875 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16974	08/05/22	PV	791769	09/04/22	31.00-	D	Decals for Community Room	106238	Midwest Signtech of Rochester
Total Check Amount 00376875					31.00-				
Total Amount Paid to Vendor # 00106238					31.00-	*****			

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 376918 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0557259-IN	08/22/22	PV	791703	09/21/22	81.28-	D	Backing Cards	106976	Sirchie Finger Print Laborator
Total Check Amount 00376918					81.28-				
Total Amount Paid to Vendor # 00106976					81.28-	*****			

Payee 107577 **Midwest Fabrication & Supply LLC** Payment Number 376874 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38065-9116	08/22/22	PV	790733	09/21/22	500.00-	D	38065-9116	107577	Midwest Fabrication & Supply L
38065-9113	08/22/22	PV	790734	09/21/22	575.00-	D	38065-9113		
Total Check Amount 00376874					1,075.00-				

Total Amount Paid to Vendor # 00107577 **1,075.00-**

Payee 107749 *Mulcahy Company Inc* Payment Number 376886 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV148825	08/12/22	PV	790894	09/11/22	1,639.05-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount					00376886		1,639.05-		

Total Amount Paid to Vendor # 00107749 **1,639.05-**

Payee 107794 *Paragon Restoration II, Inc.* Payment Number 4861 Payment Date 09/02/22

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	791817	08/31/22	79,082.99	D	Corr to Prev Chg	107794	Paragon Restoration II, Inc.
APP 1 THRU JULY 29 2022	08/04/22	PV	791817	09/03/22	79,082.99-	D	Corr to Prev Chg		
Total Check Amount					00004861				

Total Amount Paid to Vendor # 00107794 **158,165.98-**

Payee 109287 *John J Morgan Company* Payment Number 376846 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36800	08/29/22	PV	791299	09/28/22	865.93-	D		109287	John J Morgan Company
Total Check Amount					00376846		865.93-		

Total Amount Paid to Vendor # 00109287 **865.93-**

Payee 111107 *Kennedy & Graven* Payment Number 4864 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167281	04/25/22	PD	791842	09/06/22	12,069.51	D	Partial Refund PV776929	111107	Kennedy & Graven
167281	04/25/22	PV	791843	05/25/22	12,069.51-	D	Partial Refund PV776929		
Total Check Amount					00004864				

Payee 111107 *Kennedy & Graven* Payment Number 376849 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169166	07/31/22	PV	790888	08/30/22	5,033.90-	D	Ramp Condominium Issues	111107	Kennedy & Graven
169167	08/18/22	PV	790743	09/17/22	5,992.10-	D	District Energy System Review		
169256	08/22/22	PV	791790	09/21/22	499.70-	D	LglSrvcs:Castle/ChateauJuly'22		
Total Check Amount					00376849		11,525.70-		

Total Amount Paid to Vendor # 00111107 **11,525.70-**

Payee 111207 *TMS Johnson Inc* Payment Number 376931 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326556	08/10/22	PV	790896	09/09/22	3,550.00-	D	Acct #CITROC	111207	TMS Johnson Inc
Total Check Amount					00376931		3,550.00-		

Total Amount Paid to Vendor # 00111207 **3,550.00-**

Payee 111728 *Marco Inc* Payment Number 376865 Payment Date 09/08/22

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
INV10260064	08/17/22	PV	790694	09/16/22	900.00-	D	Microsoft apps	111728	Marco Inc
INV10260064	08/17/22	PV	790694	09/16/22	50.00-	D	Microsoft apps		
Total Check Amount	00376865				950.00-				
Total Amount Paid to Vendor # 00111728					950.00-				

Payee 112037 Assoc of MN Counties Payment Number 376782 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62071	08/19/22	PV	790674	09/18/22	75.00-	D	JobAdAssistantCityAttyl	20295	Assoc of MN Counties
Total Check Amount	00376782				75.00-				
Total Amount Paid to Vendor # 00112037					75.00-				

Payee 112044 Widseth Smith Nolting & Assoc, Inc. Payment Number 376940 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219240	08/28/22	PV	791697	09/27/22	31,950.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
Total Check Amount	00376940				31,950.00-				
Total Amount Paid to Vendor # 00112044					31,950.00-				

Payee 112154 MN Dept of Natural Resources Payment Number 376882 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231737	06/14/22	PV	791140	07/14/22	3,750.00-	D	Contract #188791	112154	MN Dept of Natural Resources
Total Check Amount	00376882				3,750.00-				
Total Amount Paid to Vendor # 00112154					3,750.00-				

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 376856 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7699	08/15/22	PV	791135	09/14/22	378.71-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount	00376856				378.71-				
Total Amount Paid to Vendor # 00112667					378.71-				

Payee 112842 John Deere Financial Payment Number 376880 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9274634	08/08/22	PV	790521	09/07/22	181.15-	D	Fuel Pump	194691	MN AG Power Inc DBA Midwest Ma
9274638	08/08/22	PV	790522	09/07/22	148.10-	D	Spring Pin/Bushing		
Total Check Amount	00376880				329.25-				
Total Amount Paid to Vendor # 00112842					329.25-				

Payee 113486 All Seasons Power & Sport Payment Number 376777 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61942	08/12/22	PV	791083	09/11/22	38.98-	D	Antivibration/Screw Assy	113486	All Seasons Power & Sport
Total Check Amount	00376777				38.98-				
Total Amount Paid to Vendor # 00113486					38.98-				

Payee 113785 **Factory Motor Parts Co** Payment Number 376821 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-7876187	08/11/22	PV	791688	09/10/22	108.46-	D	Tensioner/V-belt	113784	Factory Motor Parts Co
Total Check Amount					00376821		108.46-		
Total Amount Paid to Vendor # 00113785					108.46-	*****			

Payee 113802 **CenturyLink** Payment Number 376798 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	08/07/22	PV	790619	09/06/22	48.77-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00376798		48.77-		
Total Amount Paid to Vendor # 00113802					48.77-	*****			

Payee 114741 **M & M Lawn & Leisure 2** Payment Number 376860 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93278	08/22/22	PV	791317	09/21/22	519.99-	D		114741	M & M Lawn & Leisure 2
93278	08/22/22	PV	791317	09/21/22	88.99-	D			
Total Check Amount					00376860		608.98-		
Total Amount Paid to Vendor # 00114741					608.98-	*****			

Payee 114829 **Endres Window Cleaning Inc** Payment Number 376819 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132833	08/18/22	PV	790945	09/17/22	490.75-	D	Window Washing	114829	Endres Window Cleaning Inc
Total Check Amount					00376819		490.75-		
Total Amount Paid to Vendor # 00114829					490.75-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 376892 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403054003	08/18/22	PV	790656	09/17/22	26.56-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00376892		26.56-		
Total Amount Paid to Vendor # 00115443					26.56-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 376824 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101612668	08/16/22	PV	790647	09/15/22	31.98-	D		115463	FleetPride Truck & Trailer Par
101612668	08/16/22	PV	790647	09/15/22	198.20-	D			
101612668	08/16/22	PV	790647	09/15/22	396.74-	D			
101670601	08/17/22	PV	790646	09/16/22	171.88-	D			
101670601	08/17/22	PV	790646	09/16/22	303.68-	D			
Total Check Amount					00376824		1,102.48-		
Total Amount Paid to Vendor # 00115462					1,102.48-	*****			

Payee 116159 **Veterans Information Service** Payment Number 376937 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20220823	08/15/22	PV	790801	09/14/22	30.00-	D	Books	116159	Veterans Information Service
Total Check Amount					00376937		30.00-		
Total Amount Paid to Vendor # 00116159					30.00-	*****			

Payee 119171 **Brandon D MacLeod** Payment Number 376861 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/4-8 ERU TRNG	10/10/15	PV	494602	11/09/15	63.08-	D	10/4-8 ERU Trng	119171	Brandon D MacLeod
10/4-8 ERU TRNG	10/10/15	PV	494602	11/09/15	99.91-	D	10/4-8 ERU Trng		
Total Check Amount					00376861		162.99-		
Total Amount Paid to Vendor # 00119171					162.99-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 376772 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35871	08/16/22	PV	791082	09/15/22	489.25-	D	Repair Leak Ceiling	119493	Action Plumbing, Heating & A/C
Total Check Amount					00376772		489.25-		
Total Amount Paid to Vendor # 00119493					489.25-	*****			

Payee 119991 **CenturyLink** Payment Number 376799 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305100291	08/20/22	PV	791701	09/19/22	478.97-	D	Shr333PortChgs	119991	CenturyLink
Total Check Amount					00376799		478.97-		
Total Amount Paid to Vendor # 00119991					478.97-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 376840 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60460	08/15/22	PV	791132	09/14/22	128.25-	D	Fire Alrm Mntr 9/1-11/30	122757	Home Systems Installation LLC
60461	08/15/22	PV	791133	09/14/22	102.60-	D	Security Alrm Mntr 9/1-11/30		
Total Check Amount					00376840		230.85-		
Total Amount Paid to Vendor # 00122757					230.85-	*****			

Payee 123028 **Leonard Thomas D DBA Festival Production** Payment Number 376857 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal	123028	Leonard Thomas D DBA Festival
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal		
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal		
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal		
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal		
081622	08/23/22	PV	791797	09/22/22	200.00-	D	DBTR Stage rental removal		
Total Check Amount					00376857		1,200.00-		
Total Amount Paid to Vendor # 00123028					1,200.00-	*****			

Payee 123287 **Honeywell Analytics Inc** Payment Number 4860 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5260598473	07/06/22	PD	791243	08/31/22	950.00	D	Refund PV785302	123287	Honeywell Analytics Inc
5260598473	07/06/22	PV	791247	08/05/22	950.00-	D	Refund PV785302		
Total Check Amount	00004860								

Total Amount Paid to Vendor # 00123287

Payee 125386 Alliant Engineering, Inc. Payment Number 376778 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71110	07/25/22	PV	791777	08/24/22	6,178.50-	D	WCrcleDr&55StNWSgnlCoordTiming	125386	Alliant Engineering, Inc.
71452	08/19/22	PV	791776	09/18/22	2,491.25-	D	WCrcleDr&55StNWSgnlCoordTiming		
Total Check Amount	00376778				8,669.75-				

Total Amount Paid to Vendor # 00125386
*******8,669.75-*******

Payee 128136 Mango Thai Payment Number 376863 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/26/22	PV	790954	09/25/22	250.00-	D	Refund for Sidewalk Cafe	128136	Mango Thai
Total Check Amount	00376863				250.00-				

Total Amount Paid to Vendor # 00128136
*******250.00-*******

Payee 128373 Mister Car Wash Payment Number 376879 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June	128373	Mister Car Wash
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
198943	07/10/22	PV	791680	08/09/22	7.00-	D	Car Washes - June		
Total Check Amount	00376879				98.00-				

Total Amount Paid to Vendor # 00128373
*******98.00-*******

Payee 129065 Cintas Corporation 2 Payment Number 376803 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4123582749	06/27/22	PV	790710	07/27/22	43.90-	D	Uniforms and towels	129063	Cintas Corporation 2
4127887514	08/10/22	PV	790509	09/09/22	32.78-	D	O'Brien & Riess Laundry		
4128562288	08/17/22	PV	791093	09/16/22	32.78-	D	O'Brien & Riess Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4128990867	08/22/22	PV	790669	09/21/22	41.24-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4128990887	08/22/22	PV	790709	09/21/22	47.36-	D	Uniforms and towels		
4129238708	08/24/22	PV	791731	09/23/22	154.38-	D	Sold To #12444486		
4129692058	08/29/22	PV	791232	09/28/22	50.60-	D	Uniforms and towels		
4129692078	08/29/22	PV	791686	09/28/22	41.24-	D	Laundry Srvs - Fleet		
4129925482	08/31/22	PV	791712	09/30/22	154.38-	D	Sold To #12444486		
Total Check Amount	00376803				598.66-				
Total Amount Paid to Vendor # 00129065					598.66-				

Payee 129092 Destination Medical Center Corporation Payment Number 22097001 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090122	09/01/22	PV	791745	10/01/22	48,789.47-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	22097001				48,789.47-				
Total Amount Paid to Vendor # 00129092					48,789.47-				

Payee 129331 Network Services Company DBA Dalco Payment Number 376890 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3970148	08/10/22	PV	790589	09/09/22	51.70-	D	Hand Papertowel	129330	Network Services Company DBA D
3971731	08/15/22	PV	790401	09/14/22	330.79-	D	Stn #2 Blding Supplies/Cleaner		
3971733	08/15/22	PV	790551	09/14/22	488.64-	D	FoamHandSanitizer/6cases		
3972474	08/16/22	PV	790400	09/15/22	263.44-	D	Stn #4 Blding Supples/Cleaners		
3973557	08/18/22	PV	790751	09/17/22	93.39-	D	Stn #4 Laundry Supplies		
3975251	08/23/22	PV	790756	09/22/22	181.65-	D	Stn #4 Laundry Supplies		
Total Check Amount	00376890				1,409.61-				
Total Amount Paid to Vendor # 00129331					1,409.61-				

Payee 130606 Dero Payment Number 376816 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00058067	08/12/22	PV	791690	09/11/22	23,454.61-	D	Bike Racks & Mounting Hardware	130606	Dero
Total Check Amount	00376816				23,454.61-				
Total Amount Paid to Vendor # 00130606					23,454.61-				

Payee 131697 Manthei Septic Service Payment Number 376864 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3212	08/30/22	PV	791153	09/29/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00376864				2,700.00-				
Total Amount Paid to Vendor # 00131697					2,700.00-				

Payee 132317 MN Pump Works Payment Number 376883 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV018121	06/13/22	PV	790748	07/13/22	3,600.48-	D	INV018121	132318	MN Pump Works

Total Check Amount 00376883 3,600.48-
Total Amount Paid to Vendor # 00132317 3,600.48-

Payee 133746 **Bluhm Randy DBA Direct Radar Lidar** Payment Number 376788 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAINING	08/24/22	PV	790668	09/23/22	500.00-	D	Radar/Lidar Instructor-Lenz	133746	Bluhm Randy DBA Direct Radar L
Total Check Amount 00376788					<u>500.00-</u>				
Total Amount Paid to Vendor # 00133746					500.00-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 376916 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006451	08/11/22	PV	790305	09/10/22	65.00-	D	Station Shoes - Vos, T.	136311	Scheels - Apache Mall
0000006452	08/12/22	PV	790402	09/11/22	160.00-	D	Station Shoes - Moritz, J		
0000000907	08/13/22	PD	790757	08/25/22	74.99	D	Return on Shoes - Credit Memo		
Total Check Amount 00376916					<u>150.01-</u>				
Total Amount Paid to Vendor # 00136311					150.01-	*****			

Payee 136772 **Forbrook Landscaping Services, Inc.** Payment Number 376825 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3543	08/23/22	PV	791250	09/22/22	4,222.77-	D	Trim Brush at PWTOC	136772	Forbrook Landscaping Services,
Total Check Amount 00376825					<u>4,222.77-</u>				
Total Amount Paid to Vendor # 00136772					4,222.77-	*****			

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 376922 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90185478	08/17/22	PV	790661	09/16/22	126.98-	D		136970	SPX Corportation DBA Genfare
Total Check Amount 00376922					<u>126.98-</u>				
Total Amount Paid to Vendor # 00136970					126.98-	*****			

Payee 140597 **Mayo Civic Center** Payment Number 376867 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-8961	08/15/22	PV	790955	09/14/22	2,664.00-	D	Jun	140597	Mayo Civic Center
1706-65-65-8961	08/15/22	PV	790955	09/14/22	1,690.00-	D	Jun		
1706-65-65-8961	08/15/22	PV	790955	09/14/22	4,387.50-	D	Jun		
Total Check Amount 00376867					<u>8,741.50-</u>				
Total Amount Paid to Vendor # 00140597					8,741.50-	*****			

Payee 141299 **Smyth Companies LLC** Payment Number 376920 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251638PB	03/03/22	PV	791763	04/02/22	37.96-	D	1250BusinessCards	141298	Smyth Companies LLC
Total Check Amount 00376920					<u>37.96-</u>				
Total Amount Paid to Vendor # 00141299					37.96-	*****			

Payee 142074 Metropolitan Mechanical Payment Number 376872 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910014897	07/28/22	PV	790555	08/27/22	392.64-	D	Stn Belt/Contactor/Fan/Filter	142074	Metropolitan Mechanical
910014897	07/28/22	PV	790555	08/27/22	392.61-	D	Stn Belt/Contactor/Fan/Filter		
910014897	07/28/22	PV	790555	08/27/22	392.61-	D	Stn Belt/Contactor/Fan/Filter		
910014897	07/28/22	PV	790555	08/27/22	392.61-	D	Stn Belt/Contactor/Fan/Filter		
910014897	07/28/22	PV	790555	08/27/22	392.61-	D	Stn Belt/Contactor/Fan/Filter		
Total Check Amount	00376872				1,963.08-				
Total Amount Paid to Vendor # 00142074					1,963.08-				

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 376928 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510097778	08/16/22	PV	791702	09/15/22	510.24-	D	Roof Range Fix	144251	Tecta America Corp - Schwicker
Total Check Amount	00376928				510.24-				
Total Amount Paid to Vendor # 00144251					510.24-				

Payee 144688 Henry Schein Inc Payment Number 376838 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23955092	08/08/22	PV	790583	09/07/22	148.14-	D		138587	Henry Schein Inc
Total Check Amount	00376838				148.14-				
Total Amount Paid to Vendor # 00144688					148.14-				

Payee 145891 Sports Mentorship Academy Payment Number 376921 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-1	08/22/22	PV	790672	09/21/22	6,000.00-	D	Community Engmt-Back to School	145891	Sports Mentorship Academy
Total Check Amount	00376921				6,000.00-				
Total Amount Paid to Vendor # 00145891					6,000.00-				

Payee 151669 T-Mobile Payment Number 376930 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG112022	08/11/22	PV	790626	09/10/22	401.80-	D	HotspotCharges/7.11.22-8.10.22	151669	T-Mobile
956832724AUG112022	08/11/22	PV	790626	09/10/22	313.93-	D	HotspotCharges/7.11.22-8.10.22		
956832724AUG112022	08/11/22	PV	790626	09/10/22	773.50-	D	HotspotCharges/7.11.22-8.10.22		
Total Check Amount	00376930				1,489.23-				
Total Amount Paid to Vendor # 00151669					1,489.23-				

Payee 152342 All Craft Exteriors LLC Payment Number 376776 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218386	08/30/22	PV	791771	09/29/22	64.00-	D	Refund R22-0540RB	152342	All Craft Exteriors LLC
218386	08/30/22	PV	791771	09/29/22	30.00-	D	Refund R22-0540RB		
218386	08/30/22	PV	791771	09/29/22	1.40-	D	Refund R22-0540RB		
Total Check Amount	00376776				95.40-				

Total Amount Paid to Vendor # 00152342 95.40-

Payee 152436 *Compass Group USA Inc* Payment Number 376807 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5562182	02/23/22	PV	791826	03/25/22	588.00-	D	Bottled Water - Classes	152436	Compass Group USA Inc
5562262	08/19/22	PV	790675	09/18/22	392.00-	D	Bottled Water		
Total Check Amount 00376807					980.00-				

Total Amount Paid to Vendor # 00152436 980.00-

Payee 153752 *Meyer, Borgman & Johnson Inc* Payment Number 376873 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-6	08/29/22	PV	791773	09/28/22	10,428.00-	D	2022CenterStRampMaint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount 00376873					10,428.00-				

Total Amount Paid to Vendor # 00153752 10,428.00-

Payee 153952 *Alex M Ziemann* Payment Number 376948 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/26/22	PV	791747	09/25/22	1,147.90-	D	Reimbursement - Lodging/Food	153952	Alex M Ziemann
Total Check Amount 00376948					1,147.90-				

Total Amount Paid to Vendor # 00153952 1,147.90-

Payee 154734 *Axon Enterprise Inc* Payment Number 376783 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS093564	08/22/22	PV	791738	09/21/22	1,531.25-	D	Body Cam Mounts	154733	Axon Enterprise Inc
Total Check Amount 00376783					1,531.25-				

Total Amount Paid to Vendor # 00154734 1,531.25-

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 376915 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2017952-1	08/09/22	PV	790603	09/08/22	19.60-	D	Relay/TaxExempt	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount 00376915					19.60-				

Total Amount Paid to Vendor # 00155185 19.60-

Payee 156757 *Warning Lites of Minnesota Inc* Payment Number 376939 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239299	08/17/22	PV	791788	09/16/22	80.00-	D		156757	Warning Lites of Minnesota Inc
Total Check Amount 00376939					80.00-				

Total Amount Paid to Vendor # 00156757 80.00-

Payee 157074 *Jersey Jo's* Payment Number 376844 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/24/22	PV	791801	09/23/22	50.00-	D	rfd vendor fee-forWARD Wk 5	157074	Jersey Jo's

Total Check Amount 00376844 50.00-
Total Amount Paid to Vendor # 00157074 50.00-

Payee 157366 NCL of Wisconsin Inc Payment Number 376889 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475386	08/22/22	PV	791714	09/21/22	1,933.62-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount 00376889					<u>1,933.62-</u>				
Total Amount Paid to Vendor # 00157366					<u>1,933.62-</u>	*****			

Payee 158789 Core & Main LP Payment Number 376809 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R388870	08/12/22	PV	790933	09/11/22	68.85-	D	Stormwater Materials	158789	Core & Main LP
Total Check Amount 00376809					<u>68.85-</u>				
Total Amount Paid to Vendor # 00158789					<u>68.85-</u>	*****			

Payee 158794 M&M Construction & Cleaning Inc Payment Number 376859 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7256	06/13/22	PV	791136	07/13/22	5,429.00-	D	Seal Coat Maint-/Repaint	158794	M&M Construction & Cleaning In
Total Check Amount 00376859					<u>5,429.00-</u>				
Total Amount Paid to Vendor # 00158794					<u>5,429.00-</u>	*****			

Payee 161362 Martha E Chapin Payment Number 376800 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252022	08/25/22	PV	791692	09/24/22	1,000.00-	D	Garden Grant Reimbursement	161362	Martha E Chapin
Total Check Amount 00376800					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00161362					<u>1,000.00-</u>	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 376904 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013522010057	08/18/22	PV	790721	09/17/22	2,250.00-	D	HyTrust Renewal 2022	161454	Presidio Holdings Inc DBA Pres
Total Check Amount 00376904					<u>2,250.00-</u>				
Total Amount Paid to Vendor # 00161455					<u>2,250.00-</u>	*****			

Payee 161855 Kurt Knutsen Payment Number 376851 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/01/22	PV	791742	10/01/22	160.00-	D	Reimbursement - Boots	161855	Kurt Knutsen
Total Check Amount 00376851					<u>160.00-</u>				
Total Amount Paid to Vendor # 00161855					<u>160.00-</u>	*****			

Payee 162188 City Laundering Company Payment Number 376804 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1797878	08/18/22	PV	791832	09/17/22	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1797876	08/18/22	PV	791833	09/17/22	28.98-	D	Uniform Cleaning	162188	City Laundering Company
1800263	08/25/22	PV	790914	09/24/22	23.17-	D	TOB Rug/Mop Cleaning		
1800261	08/25/22	PV	790915	09/24/22	28.98-	D	Uniform Cleaning		
1800260	08/25/22	PV	791165	09/24/22	45.01-	D	Laundry & Linen		
1800258	08/25/22	PV	791202	09/24/22	85.08-	D	Uniform Cleaning		
1800257	08/25/22	PV	791218	09/24/22	312.79-	D	Uniform Cleaning		
1800259	08/25/22	PV	791711	09/24/22	134.51-	D	Acct #240152-00000		
Total Check Amount	00376804				681.69-				
Total Amount Paid to Vendor # 00162188					681.69-	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 376923 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293233	08/29/22	PV	791309	09/28/22	110.73-	D		162275	St. Cloud Industrial Products,
Total Check Amount	00376923				110.73-				
Total Amount Paid to Vendor # 00162275					110.73-	*****			

Payee 162563 Roch Campus, LLC Payment Number 376909 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129855	08/01/22	PV	790958	08/31/22	10,500.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount	00376909				10,500.00-				
Total Amount Paid to Vendor # 00162563					10,500.00-	*****			

Payee 163182 CI Technologies Inc Payment Number 376802 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10442	09/01/22	PV	791699	10/01/22	1,530.00-	D	BlueTeam Mtnce 9/22-8/23	163181	CI Technologies INC
Total Check Amount	00376802				1,530.00-				
Total Amount Paid to Vendor # 00163182					1,530.00-	*****			

Payee 168511 Majerus Kristynna Payment Number 376862 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223433	12/06/18	PV	631038	01/05/19	25.00-	D	Cash Key Refund	168511	Majerus Kristynna
223433	12/06/18	PV	631038	01/05/19	.14-	D	Cash Key Refund		
Total Check Amount	00376862				25.14-				
Total Amount Paid to Vendor # 00168511					25.14-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 376868 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19729173	08/22/22	PV	790752	09/21/22	428.57-	D	Mega-Mover Transport Unit	170867	McKesson Medical-Surgical Gov
19735969	08/23/22	PV	790755	09/22/22	857.14-	D	Mega-Mover Transport Unit		
Total Check Amount	00376868				1,285.71-				
Total Amount Paid to Vendor # 00170868					1,285.71-	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 376871 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	08/16/22	PV	790693	09/15/22	150.00-	D	Jaguar internet services	172258	Metro Fibernet, LLC
1677263	08/16/22	PV	790693	09/15/22	150.00-	D	Jaguar internet services		
1677263	08/16/22	PV	790693	09/15/22	75.00-	D	Jaguar internet services		
Total Check Amount	00376871				375.00-				
Total Amount Paid to Vendor # 00172258					375.00-				

Payee 173100 WT Cox Information Services Payment Number 376946 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1679086	07/18/22	PD	790802	08/25/22	16.15	D	Subscription	173100	WT Cox Information Services
1679729	08/03/22	PD	790803	08/25/22	26.98	D	Subscription		
1679821	08/05/22	PD	790804	08/25/22	89.10	D	Subscription		
3114111	08/22/22	PV	790805	09/21/22	707.53-	D	Subscription		
Total Check Amount	00376946				575.30-				
Total Amount Paid to Vendor # 00173100					575.30-				

Payee 173238 Tungland Services Payment Number 376933 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3988	07/21/22	PV	790607	08/20/22	150.00-	D	Hand Rail Welding Repair	173238	Tungland Services
Total Check Amount	00376933				150.00-				
Total Amount Paid to Vendor # 00173238					150.00-				

Payee 174038 MENARDS INC # 3314 Payment Number 376869 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8974	08/01/22	PV	790486	08/31/22	7.96-	D	Knives	22735	Menards Inc - North
9039	08/02/22	PV	790485	09/01/22	49.87-	D	Sawzall Blades		
9026	08/02/22	PV	790518	09/01/22	138.99-	D	Rake/ChainLube/Striping Paint		
9022	08/02/22	PV	790899	09/01/22	20.86-	D	Acct #33140404		
9101	08/03/22	PV	790898	09/02/22	56.85-	D	Acct #33140404		
9101	08/03/22	PV	790898	09/02/22	40.97-	D	Acct #33140404		
9152	08/04/22	PV	790519	09/03/22	79.16-	D	Mesh/Stakes/StripePaint/Filler		
9211	08/05/22	PV	791154	09/04/22	333.52-	D	Form Lumber		
9415	08/09/22	PV	791708	09/08/22	156.08-	D	Acct #33140404		
9756	08/15/22	PV	790747	09/14/22	11.79-	D	Stn #4 Blding/Cleaning Supplie		
9779	08/16/22	PV	791710	09/15/22	13.99-	D	Acct #33140404		
10248	08/24/22	PV	791746	09/23/22	20.16-	D	Wasp Killer/USB Cords		
10248	08/24/22	PV	791746	09/23/22	19.99-	D	Wasp Killer/USB Cords		
Total Check Amount	00376869				950.19-				
Total Amount Paid to Vendor # 00174038					950.19-				

Payee 174039 MENARDS INC # 3013 Payment Number 376870 Payment Date 09/08/22

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
56337	08/05/22	PV	790707	09/04/22	440.37-	D	Softener salt	22736	Menards Inc - South
56330	08/05/22	PV	791783	09/04/22	139.96-	D	Cooler - TOB Materials Lab		
56462	08/08/22	PV	790520	09/07/22	51.87-	D	Pool Shock		
Total Check Amount					00376870				
					632.20-				
Total Amount Paid to Vendor # 00174039					632.20-				

Payee 174388 **Catholic Charities of the Diocese of** Payment Number 376796 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302022	03/30/22	PV	791683	04/29/22	4,487.75-	D	ReimburseWarmingCntrExpenses	174388	Catholic Charities of the Dioc
08302022	08/30/22	PV	791685	09/29/22	7,189.58-	D	ReimburseWarmingCntrExpenses		
08302022	08/30/22	PV	791687	09/29/22	19,722.67-	D	ReimburseWarmingCntrExpenses		
Total Check Amount					00376796				
					31,400.00-				
Total Amount Paid to Vendor # 00174388					31,400.00-				

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 376866 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1875	09/01/22	PV	791743	10/01/22	300.00-	D	Therapy Session 8/1/22	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00376866				
					300.00-				
Total Amount Paid to Vendor # 00176057					300.00-				

Payee 176561 **LCPtracker Inc** Payment Number 376854 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-20147	08/08/22	PV	790515	09/07/22	1,300.00-	D	Annual Single Proj Access fee	176561	LCPtracker Inc
Total Check Amount					00376854				
					1,300.00-				
Total Amount Paid to Vendor # 00176561					1,300.00-				

Payee 177883 **J Rocks Auto Glass LLC** Payment Number 376843 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#15073	08/30/22	PV	791694	09/29/22	642.82-	D	Tinting Windows '18 Ford Edge	177883	J Rocks Auto Glass LLC
Total Check Amount					00376843				
					642.82-				
Total Amount Paid to Vendor # 00177883					642.82-				

Payee 180438 **Precision Hardscapes inc.** Payment Number 376901 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1MATERIALS	07/20/22	PV	790573	08/19/22	42,196.00-	D	Discovery Walk	180438	Precision Hardscapes inc.
PAYAPP1LABOR	07/20/22	PV	790574	08/19/22	44,064.80-	D	Discovery Walk		
Total Check Amount					00376901				
					86,260.80-				
Total Amount Paid to Vendor # 00180438					86,260.80-				

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 376769 Payment Date 09/08/22

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
745848	08/23/22	PV	791285	09/22/22	265.65-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00376769		265.65-		
Total Amount Paid to Vendor # 00181625					265.65-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 376891 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224006076:01	08/05/22	PV	790590	09/04/22	439.66-	D	Belt/Compressor/DrierRecvr	182822	North Central International, L
X224006099:01	08/11/22	PV	791205	09/10/22	816.12-	D	Air Conditioner/CorVal/Tank		
X224006157:01	08/15/22	PV	791206	09/14/22	200.98-	D	Hvac Thermistor		
Total Check Amount					00376891		1,456.76-		
Total Amount Paid to Vendor # 00182822					1,456.76-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Number 376812 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004012149	08/15/22	PV	790806	09/14/22	15,960.00-	D	DataAxleREFSolutions/1yr	183067	Data Axle, Inc
10004013278	08/17/22	PV	790807	09/16/22	670.00-	D	Books		
Total Check Amount					00376812		16,630.00-		
Total Amount Paid to Vendor # 00183068					16,630.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 376795 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21527	01/16/22	PV	765306	02/15/22	833.77-	D	Sourcewell Geotab Proplus -Jan	183939	Carben Tec, LLC
Total Check Amount					00376795		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 376781 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560033542	08/09/22	PV	790503	09/08/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00376781		63.28-		
Total Amount Paid to Vendor # 00184013					63.28-	*****			

Payee 184490 C&H Precision Weapons LLC Payment Number 376793 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7376	08/29/22	PV	791739	09/28/22	342.00-	D	Weapon Parts	184490	C&H Precision Weapons LLC
Total Check Amount					00376793		342.00-		
Total Amount Paid to Vendor # 00184490					342.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 376853 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-935772	08/25/22	PV	791303	09/24/22	105.03-	D		184895	Lano Equipment, Inc.
03-935921	08/26/22	PV	791308	09/25/22	94.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-935921	08/26/22	PV	791308	09/25/22	36.18-	D		184895	Lano Equipment, Inc.
03-935921	08/26/22	PV	791308	09/25/22	68.88-	D			
03-935921	08/26/22	PV	791308	09/25/22	48.74-	D			
03-935921	08/26/22	PV	791308	09/25/22	129.54-	D			
Total Check Amount	00376853				483.29-				
Total Amount Paid to Vendor # 00184895					483.29-				

Payee 185218 **World Water Works, Inc.** Payment Number 376944 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00018568	08/19/22	PV	790728	09/18/22	400.00-	D	00018568	185219	World Water Works Inc
Total Check Amount	00376944				400.00-				
Total Amount Paid to Vendor # 00185218					400.00-				

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 376898 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80957622909	07/31/22	PV	791775	08/30/22	513.30-	D	TOB Card Reader	180704	Parsons ElectricDBA Archkey Te
Total Check Amount	00376898				513.30-				
Total Amount Paid to Vendor # 00185752					513.30-				

Payee 186347 **Precision Small Engine Co Inc** Payment Number 376902 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645485	08/15/22	PV	791149	09/14/22	185.00-	D	Tine	186347	Precision Small Engine Co Inc
Total Check Amount	00376902				185.00-				
Total Amount Paid to Vendor # 00186347					185.00-				

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 376792 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001658	08/18/22	PV	790940	09/17/22	34.95-	D		187155	Burggraf's Ace Hardware of Roc
Total Check Amount	00376792				34.95-				
Total Amount Paid to Vendor # 00187155					34.95-				

Payee 188140 **AppRiver, LLC** Payment Number 376780 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2147478	08/12/22	PV	790695	09/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00376780				487.20-				
Total Amount Paid to Vendor # 00188140					487.20-				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 376779 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121038693	08/09/22	PV	790506	09/08/22	6.70-	D	Mini Bulb	188695	APH Stores, Inc DBA Auto Value
121038755	08/09/22	PV	790507	09/08/22	30.32-	D	Socket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121039594	08/17/22	PD	791085	08/30/22	18.89	D	Round Turn Rtrn/Ref 121039557	188695	APH Stores, Inc DBA Auto Value
121039557	08/17/22	PV	791084	09/16/22	75.56-	D	Round Turn		
121040155	08/23/22	PV	791267	09/22/22	659.56-	D	Battery		
121040538	08/26/22	PV	791050	09/25/22	96.12-	D	Acct #12100080		
121040538	08/26/22	PV	791050	09/25/22	20.82-	D	Acct #12100080		
Total Check Amount	00376779				870.19-				
Total Amount Paid to Vendor # 00188695					870.19-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 376850 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV300506	08/17/22	PV	791217	09/16/22	1,635.00-	D	PWTOC Cleaning - August	189156	Kleen-Tech Services, LLC
Total Check Amount	00376850				1,635.00-				
Total Amount Paid to Vendor # 00189156					1,635.00-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 376905 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1718	08/06/22	PV	790554	09/05/22	205.24-	D	DepositCollDelivery/8.5.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00376905				205.24-				
Total Amount Paid to Vendor # 00189436					205.24-				

Payee 189500 Robert Half Technology Payment Number 376908 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60192579	06/23/22	PV	790718	07/23/22	3,174.40-	D	Temp labor	189500	Robert Half Technology
Total Check Amount	00376908				3,174.40-				
Total Amount Paid to Vendor # 00189500					3,174.40-				

Payee 189708 Paul Wszolek Payment Number 376945 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/22/22	PV	790651	09/21/22	242.95-	D	Backgrounder Reimbursement	189708	Paul Wszolek
Total Check Amount	00376945				242.95-				
Total Amount Paid to Vendor # 00189708					242.95-				

Payee 190551 8X8 Inc Payment Number 376770 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3528942	08/18/22	PV	790717	09/17/22	2.00-	D	Additional local number	190551	8X8 Inc
Total Check Amount	00376770				2.00-				
Total Amount Paid to Vendor # 00190551					2.00-				

Payee 191305 Christopher R Yard Payment Number 376766 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/02/22	PV	791928	10/02/22	260.27-	D	ACH Return 9/2/22	191305	Christopher R Yard

Total Check Amount 00376766 260.27-
Total Amount Paid to Vendor # 00191305 260.27-

Payee 191601 **Wiese USA, Inc** Payment Number 376941 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78006276	08/03/22	PV	790487	09/02/22	125.00-	D	Yearly Maintenance	191601	Wiese USA, Inc
Total Check Amount 00376941					<u>125.00-</u>				
Total Amount Paid to Vendor # 00191601					125.00-	*****			

Payee 192311 **DDA Human Resources, Inc.** Payment Number 376813 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000471	08/24/22	PV	791648	09/23/22	450.00-	D	Job Evals	192311	DDA Human Resources, Inc.
Total Check Amount 00376813					<u>450.00-</u>				
Total Amount Paid to Vendor # 00192311					450.00-	*****			

Payee 193664 **Precious M Lowery** Payment Number 376858 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83038	08/23/22	PV	790686	09/22/22	883.33-	D	TuitionReTheCriminalCourtSyste	193664	Precious M Lowery
Total Check Amount 00376858					<u>883.33-</u>				
Total Amount Paid to Vendor # 00193664					883.33-	*****			

Payee 194820 **Ma Yang** Payment Number 376947 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE	05/04/22	PV	778468	06/03/22	25.86-	D	Mileage for Election Locations	194820	Ma Yang
Total Check Amount 00376947					<u>25.86-</u>				
Total Amount Paid to Vendor # 00194820					25.86-	*****			

Payee 195087 **RES Great Lakes LLC** Payment Number 376907 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN29444	08/09/22	PV	790631	09/08/22	6,341.79-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount 00376907					<u>6,341.79-</u>				
Total Amount Paid to Vendor # 00195087					6,341.79-	*****			

Payee 195607 **Cy-Con, Inc.** Payment Number 376810 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/17/22	PV	791698	09/16/22	108,898.50-	D	Parking Ramp #6	195607	Cy-Con, Inc.
Total Check Amount 00376810					<u>108,898.50-</u>				
Total Amount Paid to Vendor # 00195607					108,898.50-	*****			

Payee 196042 **CivicPlus, LLC** Payment Number 376805 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234882	07/22/22	PV	790911	08/21/22	798.00-	D	Re: MuniCode E-update July '22	196042	CivicPlus, LLC

Total Check Amount	00376805	798.00-
Total Amount Paid to Vendor # 00196042		798.00-

Payee 196522 **Hamilton, Matthew Paul** Payment Number 376834 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242022	08/24/22	PV	791691	09/23/22	1,000.00-	D	Garden Grant Reimbursement	196522	Hamilton, Matthew Paul
Total Check Amount	00376834				1,000.00-				
Total Amount Paid to Vendor # 00196522					1,000.00-				

Payee 196584 **Alex Pro Firearms LLC** Payment Number 376775 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17955	07/06/22	PV	790890	08/05/22	1,890.00-	D	LE SBR	196584	Alex Pro Firearms LLC
Total Check Amount	00376775				1,890.00-				
Total Amount Paid to Vendor # 00196584					1,890.00-				

Payee 196716 **Goodenough Consulting LLC** Payment Number 376828 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012	07/12/22	PV	791095	08/11/22	1,500.00-	D	DEI Professional Development	196716	Goodenough Consulting LLC
1014	08/19/22	PV	791096	09/18/22	9,491.66-	D	DEI Professional Development		
Total Check Amount	00376828				10,991.66-				
Total Amount Paid to Vendor # 00196716					10,991.66-				

Payee 197165 **Dynamic Masonry Products LLC** Payment Number 376817 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25377	08/19/22	PV	791755	09/18/22	856.05-	D	Masonry Type 2/Wood Pallets	197165	Dynamic Masonry Products LLC
Total Check Amount	00376817				856.05-				
Total Amount Paid to Vendor # 00197165					856.05-				

Payee 197524 **Kaitlyn R Phutseevong** Payment Number 376900 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004478	08/23/22	PV	791071	09/22/22	85.00-	D	2022MLAMBshp/50%/KP	197524	Kaitlyn R Phutseevong
Total Check Amount	00376900				85.00-				
Total Amount Paid to Vendor # 00197524					85.00-				

Payee 198038 **Phelan, Sarah** Payment Number 376899 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/26/22	PV	790961	09/25/22	5,500.00-	D	Closed Business refund license	198038	Phelan, Sarah
Total Check Amount	00376899				5,500.00-				
Total Amount Paid to Vendor # 00198038					5,500.00-				

Payee 198141 **Willis, Vance** Payment Number 376942 Payment Date 09/08/22

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
214024	06/09/22	PV	791791	07/09/22	25.00-	D	Refund R22-3479RP	198141	Willis, Vance
214024	06/09/22	PV	791791	07/09/22	.25-	D	Refund R22-3479RP		
Total Check Amount					00376942		25.25-		
Total Amount Paid to Vendor # 00198141					25.25-	*****			

Payee 198142 **NAK Investments LLC** Payment Number 376887 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/22	PV	791827	09/30/22	50.00-	D	food vendor fee refund	198142	NAK Investments LLC
Total Check Amount					00376887		50.00-		
Total Amount Paid to Vendor # 00198142					50.00-	*****			

Payee 198143 **Taco Lab LLC** Payment Number 376927 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/22	PV	791828	09/30/22	50.00-	D	food vendor fee refund	198143	Taco Lab LLC
Total Check Amount					00376927		50.00-		
Total Amount Paid to Vendor # 00198143					50.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 376671 Payment Date 09/02/22

Total Check Amount					00376671		5,443.00-		
Total Amount Paid to Vendor # 00015018					5,443.00-	*****			

Payee 94030 **WI SCTF** Payment Number 376672 Payment Date 09/02/22

Total Check Amount					00376672		50.00-		
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 376592 Payment Date 08/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/22	PV	791100	09/30/22	14,068.65-	D	August Current and Former Life		
	08/31/22	PV	791102	09/30/22	594.50-	D	August Suppl Life Retirees		
Total Check Amount					00376592		53,854.33-		
Total Amount Paid to Vendor # 00151515					53,854.33-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22097007 Payment Date 09/02/22

Total Check Amount					22097007		62,805.69-		
Total Amount Paid to Vendor # 00015020					62,805.69-	*****			

Payee 15024 **PERA** Payment Number 22097005 Payment Date 09/02/22

Total Check Amount					22097005		269,299.58-		
Total Amount Paid to Vendor # 00015024					269,299.58-	*****			

Payee 15025 **PERA** Payment Number 22097004 Payment Date 09/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/22	PD	789738	08/19/22	6.08	D	Deduction in Error(DIE) Refund	15025	PERA
	08/10/22	PD	789738	08/19/22	317.63	D	Deduction in Error(DIE) Refund		

Total Check Amount 22097004 351,262.77-
Total Amount Paid to Vendor # 00015025 351,262.77-

Payee 15028 **First Chicago Bank** Payment Number 22097015 Payment Date 09/06/22

Total Check Amount 22097015 698,070.28-
Total Amount Paid to Vendor # 00015028 698,070.28-

Payee 15029 **MN Dept of Revenue** Payment Number 22097013 Payment Date 09/06/22

Total Check Amount 22097013 144,748.95-
Total Amount Paid to Vendor # 00015029 144,748.95-

Payee 22880 **MN Dept of Revenue** Payment Number 22087043 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/22/22	PV	783427	07/22/22	200.00-	D	Backup Withholding	195015	Roots & Roses, Inc.
	06/22/22	PV	783428	07/22/22	600.00-	D	Backup Withholding	175491	Mavis Staples Touring, Inc.
	06/22/22	PV	783429	07/22/22	350.00-	D	Backup Withholding	193409	No Brakes Touring Inc.
	06/22/22	PV	783429	07/22/22	2.00-	D	Backup Withholding		
	06/22/22	PV	783430	07/22/22	160.00-	D	Backup Withholding	195797	Wax, Jordan F. dba Lone Pinon
	06/22/22	PV	783430	07/22/22	10.00-	D	Backup Withholding		
	06/22/22	PV	783430	07/22/22	5.00-	D	Backup Withholding		
	07/15/22	PV	785940	08/14/22	7.20-	D	Backup Withholding	175491	Mavis Staples Touring, Inc.
Total Check Amount	22087043				<u>1,334.20-</u>				
Total Amount Paid to Vendor # 00022880					<u>1,334.20-</u>				

Payee 53855 **Minnesota Dept of Revenue** Payment Number 22097012 Payment Date 09/06/22

Total Check Amount 22097012 923.85-
Total Amount Paid to Vendor # 00053855 923.85-

Payee 101060 **MN State Retirement System** Payment Number 22097011 Payment Date 09/02/22

Total Check Amount 22097011 16,367.46-
Total Amount Paid to Vendor # 00101060 16,367.46-

Payee 102429 **MN Energy Resources Corp** Payment Number 22088480 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/18/22	PV	790472	09/17/22	85.11-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	22088480				<u>85.11-</u>				

Payee 102429 **MN Energy Resources Corp** Payment Number 22088490 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/18/22	PV	790473	09/17/22	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount	22088490				<u>48.66-</u>				

Payee 102429 **MN Energy Resources Corp** Payment Number 22088500 Payment Date 08/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	07/28/22	PV	790611	08/27/22	4,884.15-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount	22088500				<u>4,884.15-</u>				

Payee 102429 **MN Energy Resources Corp** Payment Number 22088510 Payment Date 08/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/02/22	PV	790612	09/01/22	465.60-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22088510		465.60-		

Payee 102429 MN Energy Resources Corp Payment Number 22088520 Payment Date 08/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/01/22	PV	790613	08/31/22	24.38-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22088520		24.38-		

Payee 102429 MN Energy Resources Corp Payment Number 22088530 Payment Date 08/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/02/22	PV	790614	09/01/22	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22088530		45.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22088540 Payment Date 08/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/05/22	PV	790615	09/04/22	36.79-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22088540		36.79-		

Payee 102429 MN Energy Resources Corp Payment Number 22088550 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	08/09/22	PV	790616	09/08/22	4,963.61-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22088550		4,963.61-		

Payee 102429 MN Energy Resources Corp Payment Number 22088560 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/09/22	PV	790617	09/08/22	209.97-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22088560		209.97-		

Payee 102429 MN Energy Resources Corp Payment Number 22088570 Payment Date 08/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/09/22	PV	790618	09/08/22	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22088570		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22088580 Payment Date 09/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/22/22	PV	790745	09/21/22	146.63-	D	Service 07/22-08/21/2022	102429	MN Energy Resources Corp
Total Check Amount					22088580		146.63-		

Payee 102429 MN Energy Resources Corp Payment Number 22088590 Payment Date 09/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/19/22	PV	790902	09/18/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22088590		18.00-		

Payee 102429 MN Energy Resources Corp Payment Number 22088600 Payment Date 09/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/19/22	PV	790903	09/18/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22088600		18.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22088610	Payment Date	09/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/18/22	PV	790907	09/17/22	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22088610		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22088620	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/17/22	PV	790936	09/16/22	57.12-	D	Services 7/18-8/16/2022	102429	MN Energy Resources Corp
Total Check Amount					22088620		57.12-		
Payee	102429	MN Energy Resources Corp			Payment Number	22088630	Payment Date	09/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/18/22	PV	790938	09/17/22	1,747.10-	D	Services 7/19-8/17/2022	102429	MN Energy Resources Corp
Total Check Amount					22088630		1,747.10-		
Payee	102429	MN Energy Resources Corp			Payment Number	22098020	Payment Date	09/19/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/26/22	PV	791151	09/25/22	45.00-	D	PWTOC Bus 7/25-8/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22098020		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22098030	Payment Date	09/19/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/26/22	PV	791152	09/25/22	197.84-	D	PWTOC Bldg 7/25-8/25/2022	102429	MN Energy Resources Corp
Total Check Amount					22098030		197.84-		
Payee	102429	MN Energy Resources Corp			Payment Number	22098040	Payment Date	09/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/23/22	PV	791203	09/22/22	46.54-	D	PWTOC NE Barn 7/25-8/22/2022	102429	MN Energy Resources Corp
Total Check Amount					22098040		46.54-		
Payee	102429	MN Energy Resources Corp			Payment Number	22098050	Payment Date	09/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/23/22	PV	791204	09/22/22	76.35-	D	PWTOC Wash Bay 7/25-8/23/2022	102429	MN Energy Resources Corp
Total Check Amount					22098050		76.35-		
Total Amount Paid to Vendor # 00102429					13,178.85-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122509	08/23/22	PV	791204	09/22/22	62,027.84-	D			
Total Check Amount					22097006		62,027.84-		
Total Amount Paid to Vendor # 00122509					62,027.84-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133791	08/19/22	PV	791204	09/22/22		D			
Total Check Amount					22087040				
Payee	133791	MII Life Inc DBA Further			Payment Number	22087040	Payment Date	08/19/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40336331	08/18/22	PV	790443	09/17/22	436.34-	D	EEFlexReimb 8/11 - 8/17/22	133791	MII Life Inc DBA Further
40336331	08/18/22	PV	790443	09/17/22	4,446.09-	D	EEFlexReimb 8/11 - 8/17/22		
Total Check Amount					22087040		4,882.43-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22087041	Payment Date	08/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16122941	08/04/22	PD	790572	08/23/22	4.50	D	June 2022 Admin Fees	133791	MII Life Inc DBA Further
16189752	08/08/22	PV	790571	09/07/22	252.00-	D	July 2022 Admin Fees		
16189752	08/08/22	PV	790571	09/07/22	1,120.50-	D	July 2022 Admin Fees		
Total Check Amount					22087041		1,368.00-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22087042	Payment Date	08/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40343891	08/25/22	PV	790913	09/24/22	2,100.59-	D	EEFlexReimb 8/18 - 8/24/22	133791	MII Life Inc DBA Further
40343891	08/25/22	PV	790913	09/24/22	4,115.79-	D	EEFlexReimb 8/18 - 8/24/22		
Total Check Amount					22087042		6,216.38-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22097016	Payment Date	09/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40351335	09/01/22	PV	791830	10/01/22	418.00-	D	EEFlexReimb 8/25 - 8/31/22	133791	MII Life Inc DBA Further
40351335	09/01/22	PV	791830	10/01/22	8,087.32-	D	EEFlexReimb 8/25 - 8/31/22		
Total Check Amount					22097016		8,505.32-		
Total Amount Paid to Vendor # 00133791					20,972.13-	*****			
Payee 140136 US Bank					Payment Number	22087039	Payment Date	09/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210017747	08/17/22	PV	790666	09/16/22	51,951.40-	D	\$40.88M StBnd 7/14/22-8/11/22	140136	US Bank
Total Check Amount					22087039		51,951.40-		
Total Amount Paid to Vendor # 00140136					51,951.40-	*****			
Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	22087046	Payment Date	08/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	47.47-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	13.55-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	61.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.25-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	24.48-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	24.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	59.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	47.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	52.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	16.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	55.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.27-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	26.98-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	29.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.06-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	69.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	62.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	61.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.91-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	55.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	59.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.55-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	56.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	63.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.29-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	33.92-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	52.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	50.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.91-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.51-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	67.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	68.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.57-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	18.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	52.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.02-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	48.71-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	68.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	46.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	56.50-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	58.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	91.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.50-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	44.73-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	64.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.92-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	38.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	33.86-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	23.65-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	23.44-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	44.76-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	33.11-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	48.02-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	43.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.96-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	34.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.12-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	55.01-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD08242022	08/24/22	PV	791068	09/23/22	43.09-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	35.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.84-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	40.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.80-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	28.43-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	44.90-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.75-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	45.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	46.86-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	44.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.01-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	28.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	17.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.81-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.84-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	38.90-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	19.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.62-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	32.14-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	46.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	50.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.52-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	37.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.37-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	16.57-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.71-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	58.06-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.00-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	47.98-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	25.02-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	25.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.37-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	27.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.19-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	39.58-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	47.72-	D	RPDVoyagerFuel 07/25-08/24		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD08242022	08/24/22	PV	791068	09/23/22	42.12-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	34.90-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD08242022	08/24/22	PV	791068	09/23/22	24.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.76-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	52.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	52.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	22.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	78.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	66.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	50.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	46.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.63-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	34.60-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	30.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	33.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	58.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	60.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	58.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.92-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	36.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	55.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	10.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	10.00-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	35.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.02-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	34.20-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	22.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.99-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	41.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	80.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.57-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	45.68-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	48.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.27-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	42.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	86.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	87.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	84.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	58.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	47.60-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	50.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	56.47-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	58.57-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	56.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	47.90-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.67-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	44.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	54.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	52.49-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	39.46-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	42.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.45-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	60.58-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	47.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.69-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	24.55-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD08242022	08/24/22	PV	791068	09/23/22	13.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	4.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	46.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.56-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	38.71-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	26.74-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	41.34-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	47.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.61-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	41.43-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	42.25-	D	RPDVoyagerFuel 07/25-08/24		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	43.65-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	31.48-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	22.63-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	62.09-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	33.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.12-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.29-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.38-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	27.56-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	24.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.75-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.81-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.97-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	24.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	11.47-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	29.81-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.36-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	36.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.14-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	43.70-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD08242022	08/24/22	PV	791068	09/23/22	27.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	61.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	47.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.47-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	30.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.62-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	22.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.29-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	49.81-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	29.24-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	29.53-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	28.12-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	33.12-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	31.96-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	41.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	19.18-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	13.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	59.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	12.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	10.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	17.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.09-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	21.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.43-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	21.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	64.58-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	37.03-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	30.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	41.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.83-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	33.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.29-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	17.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.56-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	29.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.44-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	35.17-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	29.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	59.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	15.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	61.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.26-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD08242022	08/24/22	PV	791068	09/23/22	27.52-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	25.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	18.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	4.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	16.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	53.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.90-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	8.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	18.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	50.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	58.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	43.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	63.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.02-	D	RPDVoyagerFuel 07/25-08/24		
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RPD08242022	08/24/22	PV	791068	09/23/22	24.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	29.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.14-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	33.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.81-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	20.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	58.97-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791068	09/23/22	19.89-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791068	09/23/22	21.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	55.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	38.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	48.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	45.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	25.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	26.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	39.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	42.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	40.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	28.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	34.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	32.90-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	31.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	37.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	44.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	27.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	30.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	18.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	33.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	17.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	24.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.75-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	35.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	36.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	21.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	23.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	51.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	22.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791068	09/23/22	16.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	25.74-	D	RPDVoyagerFuel 07/25-08/24		

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RPD08242022	08/24/22	PV	791069	09/23/22	67.36-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD08242022	08/24/22	PV	791069	09/23/22	32.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	31.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	52.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	42.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	23.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	09/23/22	30.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD08242022	08/24/22	PV	791069	08/29/22	5.58	D	RPDVoyagerFuel 07/25-08/24		

Total Check Amount 22087046 37,532.89-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22087047 Payment Date 08/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW08242022	08/24/22	PV	791070	09/23/22	91.52-	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
PW08242022	08/24/22	PV	791070	09/23/22	137.15-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	65.83-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	44.74-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	80.70-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	54.23-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	55.35-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	53.01-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	56.61-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	70.53-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	38.35-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	61.75-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	43.15-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	20.10-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	52.91-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	57.91-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	57.70-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	55.19-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	39.67-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	47.60-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	55.43-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	50.29-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	3.81-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	47.04-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	52.19-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	48.44-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	48.01-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	129.30-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	120.03-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	125.63-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	52.95-	D	PWVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW08242022	08/24/22	PV	791070	09/23/22	53.23-	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
PW08242022	08/24/22	PV	791070	09/23/22	53.10-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	47.68-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	64.30-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	63.02-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	65.10-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	118.13-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	102.39-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	98.04-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	43.32-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	51.08-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	50.62-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	59.34-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	44.68-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	68.43-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	69.82-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	67.57-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	67.37-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	64.34-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	29.53-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	47.20-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	28.02-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	71.56-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	70.37-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	60.47-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	50.03-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	24.25-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	18.68-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	30.76-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	29.38-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	13.96-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	51.52-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	44.05-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	24.67-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	109.43-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	78.15-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	65.27-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	108.89-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	68.47-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	60.36-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	60.66-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	09/23/22	64.22-	D	PWVoyagerFuel 07/25-08/24		
PW08242022	08/24/22	PV	791070	08/29/22	.26	D	PWVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW08242022	08/24/22	PV	791070	08/29/22	.26	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					22087047	4,378.06-			
Payee					171257	US Bank dba Voyager Fleet Systems			
					Payment Number	22087048	Payment Date	08/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 08242022	08/24/22	PV	791067	09/23/22	10.00-	D	RPLVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPL 08242022	08/24/22	PV	791067	09/23/22	19.34-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	36.65-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	35.61-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	100.06-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	132.01-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	96.23-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	99.10-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	63.13-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	09/23/22	23.07-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	08/29/22	.76	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242022	08/24/22	PV	791067	08/29/22	.77	D	RPLVoyagerFuel 07/25-08/24		
Total Check Amount					22087048	613.67-			
Payee					171257	US Bank dba Voyager Fleet Systems			
					Payment Number	22087049	Payment Date	08/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	48.93-	D	BldgSafeyVoyagerFuel7/25-08/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	38.67-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	43.83-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	36.33-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	40.34-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	39.96-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	44.79-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	41.00-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	39.92-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	38.67-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	35.39-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	50.21-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	49.04-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	35.77-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	42.53-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	37.51-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	37.88-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	48.22-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	36.41-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	37.19-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	54.54-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	51.64-	D	BldgSafeyVoyagerFuel7/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	45.94-	D	BldgSafeyVoyagerFuel7/25-08/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	53.82-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	34.85-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	40.38-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	45.30-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	7.00-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	41.56-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	42.93-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	20.06-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	38.77-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	49.08-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	35.61-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	31.41-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	44.96-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	54.77-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	47.86-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	56.04-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	53.84-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	38.08-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	30.14-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	34.01-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	48.75-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	39.70-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	31.70-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	32.10-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	40.27-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	52.19-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	22.02-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	34.21-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	25.69-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	10.00-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	40.45-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	50.11-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	41.30-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	24.73-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	52.28-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	42.93-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	44.37-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	43.19-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	43.09-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	52.25-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	44.73-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	40.48-	D	BldgSafeyVoyagerFuel7/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	35.52-	D	BldgSafeyVoyagerFuel7/25-08/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	32.50-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	47.67-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	49.59-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	09/23/22	48.92-	D	BldgSafeyVoyagerFuel7/25-08/24		
BLDG SAFETY 08242022	08/24/22	PV	791066	08/29/22	.34	D	BldgSafeyVoyagerFuel7/25-08/24		
Total Check Amount					22087049		2,845.58-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22087050 Payment Date 08/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242022	08/24/22	PV	791065	09/23/22	9.00-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242022	08/24/22	PV	791065	09/23/22	81.35-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	76.25-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	66.04-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	6.99-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	70.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	9.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	64.73-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	57.39-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	48.67-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	63.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	40.76-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	52.86-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	65.51-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	73.91-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	93.96-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	58.54-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	50.92-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	66.70-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	49.34-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	71.06-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	42.05-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	29.29-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	53.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	70.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	61.12-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	62.68-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	186.30-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	81.24-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	107.88-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	90.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	79.61-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	71.66-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242022	08/24/22	PV	791065	09/23/22	65.75-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242022	08/24/22	PV	791065	09/23/22	81.38-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	91.89-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	74.43-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	62.75-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	104.65-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	46.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	116.97-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	55.20-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	91.19-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	106.26-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	61.77-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	95.04-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	16.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	58.04-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	96.37-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	78.50-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	94.83-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	127.88-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	107.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	34.66-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	64.69-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	33.50-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	83.93-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	64.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	107.43-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	76.17-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	136.56-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	150.05-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	17.32-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	121.09-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	93.14-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	61.60-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	147.06-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	107.94-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	62.26-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	81.05-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	59.52-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	76.61-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	99.57-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	98.59-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	133.08-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	43.34-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242022	08/24/22	PV	791065	09/23/22	29.27-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242022	08/24/22	PV	791065	09/23/22	21.79-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	30.94-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	32.33-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	21.13-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	19.60-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	33.18-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	22.74-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	109.79-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	73.28-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	111.20-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	88.52-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	85.79-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	110.80-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	116.43-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	122.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	124.62-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	92.91-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	108.41-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	89.60-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	89.08-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	68.85-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	74.34-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	113.88-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	87.99-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	111.66-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	103.35-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	53.49-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	68.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	94.94-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	94.06-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	76.64-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	119.70-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	87.89-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	95.42-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	107.68-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	73.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	117.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	87.50-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	78.47-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	69.86-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	86.55-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	74.82-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242022	08/24/22	PV	791065	09/23/22	83.67-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242022	08/24/22	PV	791065	09/23/22	82.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	117.79-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	102.25-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	38.11-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	39.69-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	29.23-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	69.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	50.34-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	54.96-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	71.51-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	58.58-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	53.20-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	9.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	33.70-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	54.62-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	58.86-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	53.14-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	60.59-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	61.52-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	111.75-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	73.68-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	108.92-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	106.69-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	68.44-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	70.89-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	15.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	17.43-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	43.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	10.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	123.35-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	94.83-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	76.41-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	67.56-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	09/23/22	25.13-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242022	08/24/22	PV	791065	08/29/22	.42	D	RFD Voyager Fuel 07/25-08/24		
Total Check Amount	22087050				11,374.21-				

Total Amount Paid to Vendor # 00171257 56,744.41-

Payee 172931 NatWest Markets Securities Inc. US Payment Number 22098060 Payment Date 09/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ENK33	09/01/22	PV	791911	09/01/22	6,995,975.80-	D	\$7M FFCB 3.625% 3/6/24 #3637	172931	NatWest Markets Securities Inc

Total Check Amount 22098060 6,995,975.80-
Total Amount Paid to Vendor # 00172931 6,995,975.80-

Payee 20440 C L Bensen Company Inc Payment Number 376659 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136079	08/17/22	PV	790897	09/16/22	360.48-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount 00376659					<u>360.48-</u>				
Total Amount Paid to Vendor # 00020440					360.48-	*****			

Payee 20573 Braun Intertec Corp Payment Number 376751 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B308141	09/01/22	PV	791834	10/01/22	10,778.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount 00376751					<u>10,778.50-</u>				
Total Amount Paid to Vendor # 00020573					10,778.50-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 376662 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83901	06/07/22	PD	783341	06/21/22	76.53	D	Cust #2985	21584	GMS Industrial Supply Inc
085364	07/22/22	PV	787772	08/21/22	51.18-	D	Cust #2985		
086256	08/19/22	PV	790740	09/18/22	404.94-	D	Cust #2985		
Total Check Amount 00376662					<u>379.59-</u>				
Total Amount Paid to Vendor # 00021584					379.59-	*****			

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Number 376753 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00139099	06/01/22	PV	783902	07/01/22	240.00-	D	IAFC Renew Swisher 7/1-6/30/23	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount 00376753					<u>240.00-</u>				
Total Amount Paid to Vendor # 00022121					240.00-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 376663 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F959557	08/26/22	PV	791052	09/25/22	26.86-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00376663					<u>26.86-</u>				
Total Amount Paid to Vendor # 00022269					26.86-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 376664 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159471	08/19/22	PV	790904	09/18/22	405.07-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1160086	08/23/22	PV	791054	09/22/22	208.51-	D	Cust #18056		
Total Check Amount 00376664					<u>613.58-</u>				
Total Amount Paid to Vendor # 00022973					613.58-	*****			

Payee 23256 Northern Wood Products Inc Payment Number 376758 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33738	08/22/22	PV	791782	09/21/22	1,545.20-	D	Stakes and Lath	23256	Northern Wood Products Inc
Total Check Amount					00376758		1,545.20-		
Total Amount Paid to Vendor # 00023256					1,545.20-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 376661 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM393996	07/15/22	PD	790569	08/23/22	41.60	D	Core - Credit Memo	24450	Dave Syverson Freightliner Inc
396206	08/10/22	PV	790302	09/09/22	158.62-	D	Valve #1046		
396294	08/11/22	PD	790301	08/19/22	1,046.50	D	Core (Credit Inv #396284)		
CM395510	08/11/22	PD	790410	08/19/22	325.00	D	Core (Credit Memo)		
396284	08/11/22	PV	790294	09/10/22	5,859.14-	D	Kit, TUR (Core)		
CM395668	08/12/22	PD	790300	08/19/22	1,046.50	D	Core (Credit Memo)		
396282	08/12/22	PV	790303	09/11/22	50.45-	D	Lamp LE		
396910	08/18/22	PV	790643	09/17/22	204.83-	D			
CM396556	08/18/22	PV	790645	08/23/22	409.66	D			
396901	08/19/22	PV	790642	09/18/22	55.61-	D			
396901	08/19/22	PV	790642	09/18/22	55.61-	D			
Total Check Amount					00376661		3,515.00-		
Total Amount Paid to Vendor # 00024449					3,515.00-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 376764 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F231525	08/19/22	PV	791717	09/18/22	520.00-	D	Cust #1025-C003890	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00376764		520.00-		
Total Amount Paid to Vendor # 00024764					520.00-	*****			

Payee 35315 ULINE, Inc Payment Number 376668 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152667239	08/15/22	PV	790637	09/14/22	46.00-	D	Evidence Supplies	35315	ULINE, Inc
152667239	08/15/22	PV	790637	09/14/22	30.00-	D	Evidence Supplies		
152667239	08/15/22	PV	790637	09/14/22	78.84-	D	Evidence Supplies		
152667239	08/15/22	PV	790637	09/14/22	37.22-	D	Evidence Supplies		
Total Check Amount					00376668		192.06-		
Total Amount Paid to Vendor # 00035315					192.06-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 376755 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76914	08/18/22	PV	791137	09/17/22	66.96-	D	Steel/Tax Exempt	43653	Manahan Machine Shop Inc
Total Check Amount					00376755		66.96-		
Total Amount Paid to Vendor # 00043653					66.96-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 376759 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV840050	05/31/22	PV	782439	06/30/22	2,360.00-	D	Brite Stripe White 225gl	62960	Pioneer Manufacturing Company
INV840275	06/02/22	PV	782440	07/02/22	2,360.00-	D	Brite Stripe White 225gl		
INV850098	08/15/22	PV	791148	09/14/22	4,720.00-	D	Brite Stripe White		
Total Check Amount	00376759				9,440.00-				
Total Amount Paid to Vendor # 00062960					9,440.00-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 376667 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254132	08/19/22	PV	790691	09/18/22	153.00-	D	Fuel ring 25.01085	73163	Syn-Tech Systems, Inc
Total Check Amount	00376667				153.00-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 376762 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254569	08/26/22	PV	791312	09/25/22	350.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount	00376762				350.00-				

Payee 85101 **A-Z Embroidery** Payment Number 376750 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18418	08/26/22	PV	791737	09/25/22	128.50-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount	00376750				128.50-				

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 376669 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52820	08/12/22	PV	790934	09/11/22	1,530.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00376669				1,530.00-				

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 376765 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52917	08/25/22	PV	791754	09/24/22	1,875.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount	00376765				1,875.00-				

Payee 98960 **OSI Environmental Inc** Payment Number 376666 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2099962	08/12/22	PV	790957	09/11/22	135.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount	00376666				135.00-				

Payee 107814 **Frontier Precision Inc** Payment Number 376752 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260357	09/01/22	PV	791831	10/01/22	830.59-	D	Trimble Equipment - Runions	21562	Frontier Precision Inc

Payee 107814 **Frontier Precision Inc** Payment Number 376752 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260357	09/01/22	PV	791831	10/01/22	830.59-	D	Trimble Equipment - Runions	21562	Frontier Precision Inc

Total Check Amount	00376752	830.59-
Total Amount Paid to Vendor # 00107814		830.59-

Payee 111875 Winfield Solutions, LLC Payment Number 376670 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65178837	08/02/22	PV	790633	09/01/22	1,381.74-	D	Ranger Pro 2.5g	111875	Winfield Solutions, LLC
Total Check Amount	00376670				1,381.74-				
Total Amount Paid to Vendor # 00111875					1,381.74-				

Payee 113117 Precise MRM LLC Payment Number 376761 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1038343	08/22/22	PV	791251	09/21/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1038343	08/22/22	PV	791251	09/21/22	805.00-	D	Monthly Data Plan		
Total Check Amount	00376761				943.00-				
Total Amount Paid to Vendor # 00113117					943.00-				

Payee 113907 Johnston Autostores Payment Number 376754 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318149	08/11/22	PV	791652	09/10/22	112.53-	D	Belt/Tensioner	113907	Johnston Autostores
331282	08/12/22	PV	791653	09/11/22	10.99-	D	Filter		
318261	08/12/22	PV	791654	09/11/22	301.80-	D	Brake Pad/Rotor		
746704	08/12/22	PV	791655	09/11/22	10.99-	D	Cabin Filter		
725630	08/12/22	PV	791656	09/11/22	84.04-	D	Cabin Filter/Air Filter		
225283	08/12/22	PV	791657	09/11/22	10.99-	D	Cabin Filter		
754007	08/12/22	PV	791658	09/11/22	36.59-	D	Cabin Filter/Air Filter		
318207	08/12/22	PV	791659	09/11/22	25.60-	D	Cabin Filter/Air Filter		
318418	08/17/22	PV	791660	09/16/22	19.42-	D	Window		
728227	08/19/22	PV	791661	09/18/22	25.20-	D	Halogen Bulb		
318982	08/19/22	PV	791662	09/18/22	173.94-	D	Rotor		
319111	08/31/22	PD	791663	09/01/22	38.84	D	CREDIT - Window		
Total Check Amount	00376754				773.25-				
Total Amount Paid to Vendor # 00113907					773.25-				

Payee 114193 MSC Industrial Supply Payment Number 376665 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21757146	08/02/22	PV	790895	09/01/22	137.28-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00376665				137.28-				

Payee 114193 MSC Industrial Supply Payment Number 376756 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24788996	08/16/22	PV	791718	09/15/22	326.90-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00376756				326.90-				
Total Amount Paid to Vendor # 00114193					464.18-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 376757 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3374640	08/06/22	PV	791319	09/05/22	526.30-	D		114688	Muncie Reclamation & Supply DB
3374640	08/06/22	PV	791319	09/05/22	490.74-	D			
3382543	08/25/22	PV	791318	09/24/22	91.62-	D			
Total Check Amount	00376757				1,108.66-				
Total Amount Paid to Vendor # 00114688					1,108.66-				

Payee 130558 Valor Mechanical Inc Payment Number 376763 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2767	06/07/22	PV	782234	07/07/22	3,904.50-	D	2767	130558	Valor Mechanical Inc
Total Check Amount	00376763				3,904.50-				
Total Amount Paid to Vendor # 00130558					3,904.50-				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 376760 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E02885	09/01/22	PV	791802	10/01/22	3,243.75-	D	Safe City Nights Catering 6/14	144798	Powers Ventures LLC DBA Canadi
E02894	09/01/22	PV	791803	10/01/22	3,243.75-	D	Safe City Nights Catering 6/28		
E02895	09/01/22	PV	791804	10/01/22	3,243.75-	D	Safe City Nights Catering 7/12		
E02896	09/01/22	PV	791805	10/01/22	3,243.75-	D	Safe City Nights Catering 7/26		
E02897	09/01/22	PV	791806	10/01/22	3,243.75-	D	Safe City Nights Catering 8/9		
E02898	09/01/22	PV	791807	10/01/22	3,243.75-	D	Safe City Nights Catering 8/23		
Total Check Amount	00376760				19,462.50-				
Total Amount Paid to Vendor # 00144798					19,462.50-				

Payee 172295 Dakota Supply Group Payment Number 376660 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102062360.001	08/16/22	PV	790750	09/15/22	53.30-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount	00376660				53.30-				
Total Amount Paid to Vendor # 00172295					53.30-				

Payee 8208 William W Watson Payment Number 376656 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080822-081422	08/14/22	PV	790682	09/13/22	6,990.03-	D	Golf Pro Sales 08/8-08/14	8208	William W Watson
080822-081422	08/14/22	PV	790683	09/13/22	874.66-	D	Golf Pro Sales 08/8-08/14		
Total Check Amount	00376656				7,864.69-				

Payee 8208 William W Watson Payment Number 376746 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081522-082122	08/21/22	PV	791275	09/20/22	7,782.80-	D	Golf Pro Sales 08/15-08/21	8208	William W Watson
081522-082122	08/21/22	PV	791276	09/20/22	722.09-	D	Golf Pro Sales 08/15-08/21		
Total Check Amount	00376746				8,504.89-				
Total Amount Paid to Vendor # 0008208					16,369.58-				

Payee 9450 **Michael C Schaber** Payment Number 376648 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212022 CARWASH	08/21/22	PV	790627	09/20/22	11.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					00376648		11.00-		
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 10051 **Michael P Manahan** Payment Number 376626 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080822-081422	08/14/22	PV	790681	09/13/22	6,808.94-	D	Golf Pro Sales 08/8-08/14	10051	Michael P Manahan
Total Check Amount					00376626		6,808.94-		

Payee 10051 **Michael P Manahan** Payment Number 376713 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081522-082122	08/21/22	PV	791273	09/20/22	6,219.08-	D	Golf Pro Sales 08/15-08/21	10051	Michael P Manahan
Total Check Amount					00376713		6,219.08-		
Total Amount Paid to Vendor # 00010051					13,028.02-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 376673 Payment Date 09/08/22

Total Check Amount					00376673		1,208.78-		
Total Amount Paid to Vendor # 00015000					1,208.78-	*****			

Payee 15007 **Engineering Tech Association** Payment Number 376686 Payment Date 09/08/22

Total Check Amount					00376686		23.00-		
Total Amount Paid to Vendor # 00015007					23.00-	*****			

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 376698 Payment Date 09/08/22

Total Check Amount					00376698		1,772.74-		
Total Amount Paid to Vendor # 00015009					1,772.74-	*****			

Payee 15010 **IAFF Local 520** Payment Number 376697 Payment Date 09/08/22

Total Check Amount					00376697		5,583.08-		
Total Amount Paid to Vendor # 00015010					5,583.08-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 376735 Payment Date 09/08/22

Total Check Amount					00376735		210.00-		
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee 15012 **IAFF Local 3869** Payment Number 376696 Payment Date 09/08/22

Total Check Amount					00376696		367.02-		
Total Amount Paid to Vendor # 00015012					367.02-	*****			

Payee 15015 **LELS** Payment Number 376708 Payment Date 09/08/22

Total Check Amount					00376708		9,825.00-		
Total Amount Paid to Vendor # 00015015					9,825.00-	*****			

Payee 15019 **New York Life Deferred** Payment Number 376722 Payment Date 09/08/22

Total Check Amount					00376722		178.40-		
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Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 United Way of Olmsted County Inc Payment Number 376744 Payment Date 09/08/22

Total Check Amount 00376744 1,081.70-

Total Amount Paid to Vendor # 00015022 1,081.70-

Payee 15027 IBEW Local 949 Payment Number 376699 Payment Date 09/08/22

Total Check Amount 00376699 8,105.98-

Total Amount Paid to Vendor # 00015027 8,105.98-

Payee 20418 Beckleys Inc Payment Number 376596 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85382	08/08/22	PV	790505	09/07/22	75.05-	D	Office Supplies	20418	Beckleys Inc
85382	08/08/22	PV	790505	09/07/22	165.17-	D	Office Supplies		
85440	08/09/22	PV	790508	09/08/22	131.45-	D	Copy paper/Pads/Pens		
85574	08/15/22	PV	790667	09/14/22	35.00-	D	Shredding/Fuelsurcharge		
85575	08/15/22	PV	790723	09/14/22	17.50-	D	Shredding		
85575	08/15/22	PV	790723	09/14/22	17.50-	D	Shredding		
85664	08/16/22	PV	790744	09/15/22	163.53-	D	Administrative Office Supplies		
85683	08/17/22	PV	790731	09/16/22	112.61-	D	85683		
2294CM	08/18/22	PD	790729	08/25/22	64.96	D	2294CM		
85748	08/19/22	PV	790730	09/18/22	107.04-	D	85748		
85090	08/19/22	PV	790736	09/18/22	2,967.80-	D	85090		
85759	08/22/22	PV	790737	09/21/22	550.00-	D	85759		
85892	08/24/22	PV	790949	09/23/22	83.80-	D	2PKBlk&DryErsMrks,3x3Pads,		
Total Check Amount	00376596				4,361.49-				

Payee 20418 Beckleys Inc Payment Number 376677 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85682	08/17/22	PV	791086	09/16/22	185.82-	D	Inks	20418	Beckleys Inc
85786	08/22/22	PV	791678	09/21/22	17.59-	D	Yearly Calendars		
85786	08/22/22	PV	791678	09/21/22	11.22-	D	Yearly Calendars		
85786	08/22/22	PV	791678	09/21/22	13.67-	D	Yearly Calendars		
85786	08/22/22	PV	791678	09/21/22	21.12-	D	Yearly Calendars		
85786	08/22/22	PV	791678	09/21/22	19.58-	D	Yearly Calendars		
85786	08/22/22	PV	791678	09/21/22	12.86-	D	Yearly Calendars		
85856	08/23/22	PV	791234	09/22/22	142.43-	D	Pens, boxes, legal pads		
85528.1	08/23/22	PV	791766	09/22/22	90.69-	D	Plotter Toner		
85861	08/25/22	PV	791236	09/24/22	834.00-	D	Elec desk base		
85970	08/26/22	PV	791765	09/25/22	102.31-	D	First Floor Supply Room Stock		
Total Check Amount	00376677				1,451.29-				

Total Amount Paid to Vendor # 00020418 5,812.78-

Payee 20526 Carl Bolander & Sons Payment Number 376679 Payment Date 09/08/22

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
EST #1	08/29/22	PV	791789	09/28/22	91,687.30-	D	5StSWRecon&RPUDuct<2AvSW>4Av	20526	Carl Bolander & Sons
EST #1	08/29/22	PV	791789	09/28/22	104,080.96-	D	5StSWRecon&RPUDuct<2AvSW>4AvS		
Total Check Amount	00376679				195,768.26-				
Total Amount Paid to Vendor # 00020526					195,768.26-				

Payee 20527 Bolton & Menk Inc Payment Number 376598 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0291015	05/31/22	PV	790926	06/30/22	3,465.00-	D	Grading Plan Rvw 4/16-5/13/22	20527	Bolton & Menk Inc
Total Check Amount	00376598				3,465.00-				
Total Amount Paid to Vendor # 00020527					3,465.00-				

Payee 21015 Crossroads License Bureau Payment Number 376682 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0039112728	08/18/22	PV	791279	09/17/22	1,661.63-	D	License/title vehicles	21015	Crossroads License Bureau
L0039112728	08/18/22	PV	791279	09/17/22	2,183.41-	D	License/title vehicles		
Total Check Amount	00376682				3,845.04-				
Total Amount Paid to Vendor # 00021015					3,845.04-				

Payee 21037 Custom Communications Inc Payment Number 376602 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
527796	08/23/22	PV	790670	09/22/22	107.50-	D	Alarm N. St. Serv Call	21037	Custom Communications Inc
Total Check Amount	00376602				107.50-				
Total Amount Paid to Vendor # 00021037					107.50-				

Payee 21067 Dalco Corp Payment Number 376603 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3974332	08/19/22	PV	790738	09/18/22	765.49-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount	00376603				765.49-				
Total Amount Paid to Vendor # 00021067					765.49-				

Payee 21098 Davies Printing Co Payment Number 376604 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115196	08/17/22	PV	790708	09/16/22	376.00-	D	Envelopes	21099	Davies Printing Co
Total Check Amount	00376604				376.00-				
Total Amount Paid to Vendor # 00021098					376.00-				

Payee 21300 Elcor Construction Inc Payment Number 376605 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #16	08/22/22	PV	790944	09/21/22	8,457.07-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount	00376605				8,457.07-				

Payee 21300 Elcor Construction Inc Payment Number 376685 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/26/22	PV	791780	09/25/22	495,648.16-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #7	08/29/22	PV	791779	09/28/22	706,417.55-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	180,909.37-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	22,700.34-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	310,506.07-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	3,491.54-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	1,079.20-	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/01/22	77,902.84	D	Recon65StNW<55Av>60AvNW		
EST #7	08/29/22	PV	791779	09/28/22	12,277.04-	D	Recon65StNW<55Av>60AvNW		
EST #18	08/31/22	PV	791768	09/30/22	547,041.97-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	314,701.65-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	132,502.96-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	15,175.20-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	8,231.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	86,643.67-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	4,231.30-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	55.07-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	3,135.00-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	313.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	2,523.20-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	95.38-	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	08/31/22	PV	791768	09/30/22	28,034.73-	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount	00376685				2,797,811.81-				
Total Amount Paid to Vendor # 00021300					2,806,268.88-	*****			

Payee 21417 Fastenal Payment Number 376689 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC344849	08/23/22	PV	791258	09/22/22	26.00-	D	RedRngTrm: 18 & 20 AWG	21418	Fastenal
Total Check Amount	00376689				26.00-				
Total Amount Paid to Vendor # 00021417					26.00-	*****			

Payee 21440 Ferrellgas Payment Number 4863 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030676218	08/29/21	PD	791844	09/06/22	75.00	D	Refund PV761456	21440	Ferrellgas
1030676218	08/29/21	PV	791845	09/28/21	75.00-	D	Refund PV761456		
Total Check Amount	00004863								
Total Amount Paid to Vendor # 00021440						*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 376607 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27921	08/17/22	PV	790901	09/16/22	3,950.60-	D	27921	21504	Flexible Pipe Tool Co.
Total Check Amount	00376607				3,950.60-				

Total Amount Paid to Vendor # 00021504 **3,950.60-**

Payee 21522 Ford Metro Glass Inc Payment Number 376608 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2	08/25/22	PV	791061	09/24/22	239,264.15-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount					00376608		239,264.15-		

Total Amount Paid to Vendor # 00021522 **239,264.15-**

Payee 21828 Hart's Auto Supply Payment Number 376693 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39474	08/09/22	PV	791689	09/08/22	2,480.00-	D	Rotors	21828	Hart's Auto Supply
Total Check Amount					00376693		2,480.00-		

Total Amount Paid to Vendor # 00021828 **2,480.00-**

Payee 21859 Heartland Tire & Service Payment Number 376611 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100397	06/29/22	PV	790514	07/29/22	3,236.00-	D	Galaxy Turf Special	21859	Heartland Tire & Service
INV101787	08/08/22	PV	790510	09/07/22	65.81-	D	Tube/Install Tube		
INV101818	08/09/22	PV	790511	09/08/22	795.78-	D	Tires/Valve/WheelBal/Disposal		
INV101915	08/10/22	PV	790512	09/09/22	252.11-	D	Tires/Tube/Valve/Disposal		
INV101891	08/10/22	PV	790513	09/09/22	185.30-	D	Disposal/Valve/TireChange		
INV102129	08/17/22	PV	790706	09/16/22	183.09-	D	Repair 425		
Total Check Amount					00376611		4,718.09-		

Payee 21859 Heartland Tire & Service Payment Number 376694 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102066	08/16/22	PV	791134	09/15/22	930.55-	D	Tires/Disposal/Valve/WheelBal	21859	Heartland Tire & Service
INV102248	08/19/22	PV	791264	09/18/22	446.63-	D	'09 Chevy Oil Chg/Brake		
INV102271	08/22/22	PV	791784	09/21/22	80.83-	D	Remove Port/Maxi Fuse		
INV102543	08/29/22	PV	791693	09/28/22	998.72-	D	Tires/Disposal		
INV102543	08/29/22	PV	791693	09/28/22	35.00-	D	Tires/Disposal		
Total Check Amount					00376694		2,491.73-		

Total Amount Paid to Vendor # 00021859 **7,209.82-**

Payee 22239 Ingram Library Services Payment Number 376616 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70807150	08/03/22	PV	790809	09/02/22	24.13-	D	Books	22239	Ingram Library Services
70807151	08/03/22	PV	790810	09/02/22	154.10-	D	Materials Processing		
70807820	08/07/22	PV	790811	09/06/22	10.36-	D	Books		
70807821	08/07/22	PV	790812	09/06/22	9.06-	D	Books		
70807825	08/07/22	PV	790813	09/06/22	46.77-	D	Books		
70895150	08/09/22	PV	790814	09/08/22	20.75-	D	Books		
70895152	08/09/22	PV	790815	09/08/22	993.89-	D	Books		
70895153	08/09/22	PV	790816	09/08/22	10.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70895157	08/09/22	PV	790817	09/08/22	29.43-	D	Books	22239	Ingram Library Services
70895158	08/09/22	PV	790818	09/08/22	60.76-	D	Books		
70895159	08/09/22	PV	790819	09/08/22	10.91-	D	Books		
70895160	08/09/22	PV	790820	09/08/22	19.64-	D	Books		
70895162	08/09/22	PV	790821	09/08/22	84.57-	D	Books		
70895165	08/09/22	PV	790822	09/08/22	18.52-	D	Books		
70895166	08/09/22	PV	790823	09/08/22	249.05-	D	Materials Processing		
70909558	08/09/22	PV	790824	09/08/22	27.82-	D	Books		
70909559	08/09/22	PV	790825	09/08/22	342.69-	D	Books		
70909560	08/09/22	PV	790826	09/08/22	12.19-	D	Books		
70909561	08/09/22	PV	790827	09/08/22	58.71-	D	Books		
70909562	08/09/22	PV	790828	09/08/22	18.03-	D	Books		
70909563	08/09/22	PV	790829	09/08/22	32.48-	D	Books		
70909564	08/09/22	PV	790830	09/08/22	10.85-	D	Books		
70909565	08/09/22	PV	790831	09/08/22	17.00-	D	Books		
70909566	08/09/22	PV	790832	09/08/22	8.63-	D	Books		
70909570	08/09/22	PV	790833	09/08/22	100.25-	D	Books		
70909571	08/09/22	PV	790834	09/08/22	20.86-	D	Books		
70909572	08/09/22	PV	790835	09/08/22	64.07-	D	Materials Processing		
70919701	08/10/22	PV	790836	09/09/22	10.40-	D	Books		
70919703	08/10/22	PV	790837	09/09/22	32.64-	D	Books		
70919704	08/10/22	PV	790838	09/09/22	531.51-	D	Books		
70919705	08/10/22	PV	790839	09/09/22	15.84-	D	Books		
70919706	08/10/22	PV	790840	09/09/22	14.21-	D	Books		
70919707	08/10/22	PV	790841	09/09/22	13.06-	D	Books		
70919708	08/10/22	PV	790842	09/09/22	11.49-	D	Books		
70919709	08/10/22	PV	790843	09/09/22	28.99-	D	Books		
70919710	08/10/22	PV	790844	09/09/22	90.11-	D	Materials Processing		
70932712	08/10/22	PV	790845	09/09/22	40.07-	D	Books		
70932713	08/10/22	PV	790846	09/09/22	17.26-	D	Books		
70932714	08/10/22	PV	790847	09/09/22	31.11-	D	Materials Processing		
70943856	08/11/22	PV	790848	09/10/22	23.03-	D	Books		
70943857	08/11/22	PV	790849	09/10/22	27.22-	D	Books		
70943858	08/11/22	PV	790850	09/10/22	12.14-	D	Books		
70943859	08/11/22	PV	790851	09/10/22	87.30-	D	Books		
70943860	08/11/22	PV	790852	09/10/22	30.11-	D	Books		
70943861	08/11/22	PV	790853	09/10/22	110.50-	D	Books/MadsenDon		
70943862	08/11/22	PV	790854	09/10/22	15.23-	D	Books		
70943863	08/11/22	PV	790855	09/10/22	20.96-	D	Books		
70943864	08/11/22	PV	790856	09/10/22	10.89-	D	Books		
70943865	08/11/22	PV	790857	09/10/22	29.13-	D	Books		
70943866	08/11/22	PV	790858	09/10/22	14.24-	D	Books		
70943867	08/11/22	PV	790859	09/10/22	64.28-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70943868	08/11/22	PV	790860	09/10/22	9.87-	D	Books	22239	Ingram Library Services
70943869	08/11/22	PV	790861	09/10/22	9.40-	D	Books		
70943870	08/11/22	PV	790862	09/10/22	24.97-	D	Materials Processing		
70943871	08/11/22	PV	790863	09/10/22	19.79-	D	Books		
70943872	08/11/22	PV	790864	09/10/22	30.73-	D	Books		
70943873	08/11/22	PV	790865	09/10/22	242.41-	D	Books		
70943874	08/11/22	PV	790866	09/10/22	10.28-	D	Books/RSSedivyDon		
70943875	08/11/22	PV	790867	09/10/22	20.37-	D	Books		
70943876	08/11/22	PV	790868	09/10/22	54.60-	D	Materials Processing		
70971959	08/12/22	PV	790869	09/11/22	10.81-	D	Books		
70971960	08/12/22	PV	790870	09/11/22	8.41-	D	Books		
70971961	08/12/22	PV	790871	09/11/22	10.84-	D	Books		
70971962	08/12/22	PV	790872	09/11/22	119.56-	D	Books		
70971963	08/12/22	PV	790873	09/11/22	731.02-	D	Books		
70971964	08/12/22	PV	790874	09/11/22	16.38-	D	Books		
70971965	08/12/22	PV	790875	09/11/22	24.74-	D	Books		
70971966	08/12/22	PV	790876	09/11/22	17.55-	D	Books		
70971967	08/12/22	PV	790877	09/11/22	107.34-	D	Materials Processing		
71041335	08/17/22	PV	790878	09/16/22	47.61-	D	Books		
71041336	08/17/22	PV	790879	09/16/22	18.04-	D	Books		
71041337	08/17/22	PV	790880	09/16/22	139.35-	D	Books		
71041338	08/17/22	PV	790881	09/16/22	30.67-	D	Books		
71041339	08/17/22	PV	790882	09/16/22	45.96-	D	Books		
71041340	08/17/22	PV	790883	09/16/22	220.27-	D	Books		
71041341	08/17/22	PV	790884	09/16/22	46.04-	D	Books		
Total Check Amount					00376616			5,754.47-	

Payee 22239 Ingram Library Services Payment Number 376705 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70966073	08/12/22	PV	790968	09/11/22	46.01-	D	Books QuickPicks	22239	Ingram Library Services
70966074	08/12/22	PV	790969	09/11/22	529.48-	D	Books		
70988893	08/14/22	PV	790971	09/13/22	21.15-	D	Books		
70988894	08/14/22	PV	790972	09/13/22	401.42-	D	Books		
70988895	08/14/22	PV	790973	09/13/22	74.37-	D	Materials Processing		
71014583	08/16/22	PV	790974	09/15/22	87.16-	D	Books		
71014584	08/16/22	PV	790975	09/15/22	20.20-	D	Books		
71014585	08/16/22	PV	790976	09/15/22	9.37-	D	Books		
71014586	08/16/22	PV	790977	09/15/22	80.27-	D	Books		
71014587	08/16/22	PV	790978	09/15/22	118.59-	D	Books		
71014588	08/16/22	PV	790979	09/15/22	49.16-	D	Books		
71014589	08/16/22	PV	790980	09/15/22	10.22-	D	Books		
71014590	08/16/22	PV	790981	09/15/22	288.07-	D	Books		
71014591	08/16/22	PV	790982	09/15/22	15.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71014592	08/16/22	PV	790983	09/15/22	32.76-	D	Books	22239	Ingram Library Services
71014593	08/16/22	PV	790984	09/15/22	15.85-	D	Books		
71014594	08/16/22	PV	790985	09/15/22	19.16-	D	Books		
71014595	08/16/22	PV	790986	09/15/22	16.45-	D	Books		
71014596	08/16/22	PV	790987	09/15/22	15.83-	D	Books		
71014597	08/16/22	PV	790988	09/15/22	41.54-	D	Books		
71014598	08/16/22	PV	790989	09/15/22	31.15-	D	Books		
71014599	08/16/22	PV	790990	09/15/22	10.38-	D	Books		
71014600	08/16/22	PV	790991	09/15/22	30.03-	D	Books		
71014601	08/16/22	PV	790992	09/15/22	16.41-	D	Books		
71014602	08/16/22	PV	790993	09/15/22	9.80-	D	Books		
71014603	08/16/22	PV	790994	09/15/22	102.94-	D	Materials Processing		
71041328	08/17/22	PV	790995	09/16/22	30.24-	D	Books		
71041329	08/17/22	PV	790996	09/16/22	15.42-	D	Books		
71041330	08/17/22	PV	790997	09/16/22	10.92-	D	Books		
71041331	08/17/22	PV	790998	09/16/22	15.95-	D	Books		
71041332	08/17/22	PV	790999	09/16/22	29.81-	D	Books		
71041333	08/17/22	PV	791000	09/16/22	92.86-	D	Books		
71041334	08/17/22	PV	791001	09/16/22	28.61-	D	Materials Processing		
71055893	08/17/22	PV	791002	09/16/22	17.14-	D	Books		
71055894	08/17/22	PV	791003	09/16/22	20.73-	D	Books		
71055895	08/17/22	PV	791004	09/16/22	60.14-	D	Books		
71055896	08/17/22	PV	791005	09/16/22	10.82-	D	Books		
71055897	08/17/22	PV	791006	09/16/22	258.25-	D	Books		
71055898	08/17/22	PV	791007	09/16/22	49.48-	D	Books		
71055899	08/17/22	PV	791008	09/16/22	15.06-	D	Books		
71055900	08/17/22	PV	791009	09/16/22	98.97-	D	Books		
71055901	08/17/22	PV	791010	09/16/22	25.42-	D	Books		
71055902	08/17/22	PV	791011	09/16/22	65.88-	D	Materials Processing		
71065822	08/18/22	PV	791012	09/17/22	27.83-	D	Books		
71065823	08/18/22	PV	791013	09/17/22	4.80-	D	Books		
71065824	08/18/22	PV	791014	09/17/22	43.11-	D	Books		
71065825	08/18/22	PV	791015	09/17/22	59.74-	D	Books		
71065828	08/18/22	PV	791016	09/17/22	10.91-	D	Books		
71065829	08/18/22	PV	791017	09/17/22	15.83-	D	Books		
71065831	08/18/22	PV	791018	09/17/22	10.37-	D	Books		
71065832	08/18/22	PV	791019	09/17/22	14.75-	D	Books		
71065833	08/18/22	PV	791020	09/17/22	15.28-	D	Books		
71065838	08/18/22	PV	791021	09/17/22	31.89-	D	Books		
71065839	08/18/22	PV	791022	09/17/22	47.40-	D	Books		
71065840	08/18/22	PV	791023	09/17/22	53.41-	D	Books		
71079855	08/18/22	PV	791024	09/17/22	32.89-	D	Books		
71079856	08/18/22	PV	791025	09/17/22	30.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71079857	08/18/22	PV	791026	09/17/22	15.41-	D	Books	22239	Ingram Library Services
71079858	08/18/22	PV	791027	09/17/22	9.03-	D	Books		
71079859	08/18/22	PV	791028	09/17/22	27.15-	D	Books		
71079860	08/18/22	PV	791029	09/17/22	217.69-	D	Books		
71079865	08/18/22	PV	791030	09/17/22	13.70-	D	Books		
71079861	08/18/22	PV	791103	09/17/22	184.95-	D	Books		
71079862	08/18/22	PV	791104	09/17/22	8.78-	D	Books		
71079863	08/18/22	PV	791105	09/17/22	75.74-	D	Materials Processing		
71079864	08/18/22	PV	791106	09/17/22	10.46-	D	Books		
71079866	08/18/22	PV	791107	09/17/22	308.20-	D	Books		
71079867	08/18/22	PV	791108	09/17/22	61.08-	D	Materials Processing		
71065827	08/18/22	PV	791179	09/17/22	712.50-	D	Books		
71065834	08/18/22	PV	791180	09/17/22	18.74-	D	Books		
71065836	08/18/22	PV	791181	09/17/22	71.52-	D	Books		
71065837	08/18/22	PV	791182	09/17/22	178.68-	D	Materials Processing		
71065842	08/18/22	PV	791183	09/17/22	12.18-	D	Books		
71065843	08/18/22	PV	791184	09/17/22	43.07-	D	Materials Processing		
71089695	08/19/22	PV	791031	09/18/22	26.03-	D	Books		
71089696	08/19/22	PV	791032	09/18/22	15.30-	D	Books		
71089697	08/19/22	PV	791185	09/18/22	27.90-	D	Books		
71089701	08/19/22	PV	791186	09/18/22	83.62-	D	Books		
71089702	08/19/22	PV	791187	09/18/22	112.12-	D	Materials Processing		
71122350	08/22/22	PV	791033	09/21/22	47.99-	D	Books		
71122352	08/22/22	PV	791034	09/21/22	30.90-	D	Books		
71122357	08/22/22	PV	791035	09/21/22	10.28-	D	Books		
71122354	08/22/22	PV	791188	09/21/22	29.78-	D	Books		
71122358	08/22/22	PV	791189	09/21/22	19.77-	D	Books		
71122359	08/22/22	PV	791190	09/21/22	9.90-	D	Books		
71122360	08/22/22	PV	791191	09/21/22	39.45-	D	Materials Processing		
71144474	08/23/22	PV	791109	09/22/22	.03-	D	Materials Processing		
71144474	08/23/22	PV	791110	09/22/22	15.26-	D	Books		
71144476	08/23/22	PV	791111	09/22/22	54.47-	D	Books		
71144478	08/23/22	PV	791112	09/22/22	121.88-	D	Books		
71144483	08/23/22	PV	791113	09/22/22	9.82-	D	Books		
71144484	08/23/22	PV	791114	09/22/22	24.98-	D	Books		
71144487	08/23/22	PV	791115	09/22/22	9.62-	D	Books		
71144489	08/23/22	PV	791116	09/22/22	10.22-	D	Books		
71144490	08/23/22	PV	791117	09/22/22	16.39-	D	Books		
71144492	08/23/22	PV	791118	09/22/22	15.31-	D	Books		
71144495	08/23/22	PV	791119	09/22/22	15.84-	D	Books		
71144479	08/23/22	PV	791192	09/22/22	56.32-	D	Books		
71144482	08/23/22	PV	791193	09/22/22	20.21-	D	Books		
71170693	08/24/22	PV	791120	09/23/22	35.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71170694	08/24/22	PV	791121	09/23/22	15.33-	D	Books	22239	Ingram Library Services
71170699	08/24/22	PV	791122	09/23/22	10.21-	D	Books		
71170703	08/24/22	PV	791123	09/23/22	15.89-	D	Books		
71170706	08/24/22	PV	791124	09/23/22	20.44-	D	Books		
71170707	08/24/22	PV	791125	09/23/22	15.31-	D	Books		
71180069	08/24/22	PV	791126	09/23/22	15.44-	D	Books		
71180072	08/24/22	PV	791127	09/23/22	82.60-	D	Books		
71180073	08/24/22	PV	791128	09/23/22	97.70-	D	Books		
71180074	08/24/22	PV	791129	09/23/22	48.36-	D	Materials Processing		
71180080	08/24/22	PV	791130	09/23/22	7.85-	D	Books		
71170692	08/24/22	PV	791194	09/23/22	65.86-	D	Books		
70966075	08/26/22	PV	790970	09/25/22	114.89-	D	Materials Processing		
71287834	08/30/22	PD	791195	08/31/22	13.19	D	Books		
71287835	08/30/22	PD	791196	08/31/22	4.00	D	Shipping		
71287835	08/30/22	PD	791197	08/31/22	3.59	D	Books		
71287836	08/30/22	PD	791198	08/31/22	4.00	D	Shipping		
71287836	08/30/22	PD	791199	08/31/22	15.81	D	Books		
71287837	08/30/22	PD	791200	08/31/22	30.52	D	Books		
Total Check Amount	00376705				6,604.56-				
Total Amount Paid to Vendor # 00022239					12,359.03-	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Number 376618 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN056343	06/30/22	PV	790952	07/30/22	78,402.46-	D	ADA Upgrades - City Hall	22290	Kendell Doors & Hardware Inc
IN056840	07/13/22	PV	790950	08/12/22	2,157.00-	D	ADA Upgrades - City Hall		
IN056830	07/13/22	PV	790951	08/12/22	10,234.54-	D	ADA Upgrades - City Hall		
Total Check Amount	00376618				90,794.00-				
Total Amount Paid to Vendor # 00022290					90,794.00-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 376619 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	08/25/22	PV	791055	09/24/22	179,939.75-	D	2040032.00	22333	Knutson Construction Co Inc
2040032.0T	08/25/22	PV	791056	09/24/22	11,018.37-	D	2040032.0T		
Total Check Amount	00376619				190,958.12-				
Total Amount Paid to Vendor # 00022333					190,958.12-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 376620 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004219522	08/18/22	PV	790652	09/17/22	19.08-	D		22436	Larson Companies Inc-Peterbilt
5004219522	08/18/22	PV	790652	09/17/22	42.16-	D			
5004219584	08/18/22	PV	790653	08/23/22	350.00	D			
5004219645	08/19/22	PV	790654	09/18/22	305.74-	D			

Total Check Amount 00376620 16.98-
 Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 376706 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004219573	08/19/22	PV	791305	09/18/22	5.39-	D		22436	Larson Companies Inc-Peterbilt
5004219729	08/22/22	PV	791302	09/21/22	347.69-	D			
5004219717	08/23/22	PV	791307	09/22/22	.02-	D			
5004219717	08/23/22	PV	791307	09/22/22	22.88-	D			
5004220215	08/26/22	PV	791300	09/25/22	347.69-	D			
5004220392	08/30/22	PV	791301	08/31/22	212.50	D			
5004220405	08/31/22	PV	791306	09/30/22	1,211.39-	D			
Total Check Amount 00376706					1,722.56-				
Total Amount Paid to Vendor # 00022436					1,739.54-	*****			

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 376621 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82920	08/15/22	PV	790928	09/14/22	902.00-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
82978	08/16/22	PV	790481	09/15/22	1,517.00-	D	2023 Overlay/5 St&10 Ave NE		
83035	08/17/22	PV	790490	09/16/22	902.00-	D	2023Overlay/3 St&10 Ave NE		
83084	08/18/22	PV	790477	09/17/22	861.00-	D	2023Overlay/1AveNW&CivicCntrDr		
83083	08/18/22	PV	790927	09/17/22	451.00-	D	Catch Basin Repair		
Total Check Amount 00376621					4,633.00-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 376707 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82921	08/15/22	PV	791759	09/14/22	451.00-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
83313	08/24/22	PV	791158	09/23/22	984.00-	D	Hand Curb/5th Ave NW		
83311	08/24/22	PV	791681	09/23/22	369.00-	D	Catch Basins/Ped Ramps		
83311	08/24/22	PV	791681	09/23/22	328.00-	D	Catch Basins/Ped Ramps		
83312	08/24/22	PV	791762	09/23/22	779.00-	D	Catch Basin Repair		
83359	08/25/22	PV	791161	09/24/22	697.00-	D	6 St & 5 Ave NW		
83443	08/26/22	PV	791757	09/25/22	369.00-	D	Catch Basin Repair		
83498	08/29/22	PV	791756	09/28/22	1,722.00-	D	Catch Basin Repair		
Total Check Amount 00376707					5,699.00-				
Total Amount Paid to Vendor # 00022477					10,332.00-	*****			

Payee 22582 **MTI Distributing Co** Payment Number 376633 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356607-01	08/08/22	PV	790585	09/07/22	182.59-	D	Bearing Ball	22583	MTI Distributing Co
1338745-01	08/10/22	PV	790586	09/09/22	1,649.92-	D	Blade Service Pack/Kit		
Total Check Amount 00376633					1,832.51-				

Payee 22582 **MTI Distributing Co** Payment Number 376721 Payment Date 09/08/22

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
1359288-00	08/11/22	PV	791141	09/10/22	1,904.97-	D	Tine/GuardTurf/Clamp/TineHld	22583	MTI Distributing Co
1358836-01	08/11/22	PV	791145	09/10/22	814.13-	D	Eccentric/Rod/Contractor/Foam		
1359288-01	08/12/22	PV	791142	09/11/22	236.17-	D	GuardTurf/Clamp Holder		
1359288-02	08/12/22	PV	791143	09/11/22	85.91-	D	Bearing Ball		
1358836-02	08/12/22	PV	791146	09/11/22	56.08-	D	Support hose		
1359288-03	08/15/22	PV	791144	09/14/22	743.33-	D	Guard Turf		
1358836-03	08/16/22	PV	791147	09/15/22	136.34-	D	Support hose		
Total Check Amount	00376721				3,976.93-				

Total Amount Paid to Vendor # 00022582 5,809.44-

Payee 22593 MacQueen Equipment Inc Payment Number 376625 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P44384	08/19/22	PV	790665	09/18/22	236.93-	D		22593	MacQueen Equipment Inc
Total Check Amount	00376625				236.93-				

Total Amount Paid to Vendor # 00022593 236.93-

Payee 22707 McMaster-Carr Supply Payment Number 376627 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80755388	07/01/22	PD	786742	07/21/22	935.42	D	Acct #47752900	22708	McMaster-Carr Supply
81509861	07/18/22	PD	788994	08/10/22	88.44	D	Acct #47752900		
81737114	07/20/22	PV	786741	08/19/22	91.41-	D	Acct #47752900		
81737114	07/20/22	PV	786741	08/19/22	54.20-	D	Acct #47752900		
82050717	07/26/22	PV	787751	08/25/22	21.06-	D	Acct #47752900		
82062353	07/26/22	PV	787776	08/25/22	19.67-	D	Acct #47752900		
82273841	07/29/22	PV	788138	08/28/22	152.71-	D	Acct #47752900		
82273841	07/29/22	PV	788138	08/28/22	12.68-	D	Acct #47752900		
82526974	08/03/22	PV	788783	09/02/22	118.38-	D	Acct #47752900		
82526974	08/03/22	PV	788783	09/02/22	21.48-	D	Acct #47752900		
82754485	08/08/22	PV	788998	09/07/22	39.76-	D	Acct #47752900		
83220908	08/16/22	PV	790413	09/15/22	380.95-	D	Acct #47752900		
83217110	08/16/22	PV	790414	09/15/22	95.89-	D	Acct #47752900		
83450506	08/19/22	PV	790900	09/18/22	55.70-	D	Acct #47752900		
Total Check Amount	00376627				40.03-				

Payee 22707 McMaster-Carr Supply Payment Number 376714 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83919284	08/29/22	PV	791235	09/28/22	818.89-	D	Brine System Upgrade Parts	22708	McMaster-Carr Supply
Total Check Amount	00376714				818.89-				

Total Amount Paid to Vendor # 00022707 858.92-

Payee 22739 Merit Contracting Co Inc Payment Number 376628 Payment Date 09/01/22

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
9676	08/15/22	PV	790746	09/14/22	2,681.00-	D	Stn #2 Sect 7 pipe/Re-set Boot	22739	Merit Contracting Co Inc
PAYAPP4	08/24/22	PV	790919	09/23/22	292,624.70-	D	Library Reroof		
Total Check Amount	00376628				295,305.70-				
Total Amount Paid to Vendor # 00022739					295,305.70-	*****			

Payee 22786 **Midwest Safety Counselors Inc** Payment Number 376716 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0066838	08/22/22	PV	791715	09/21/22	231.88-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
IVC0066838	08/22/22	PV	791715	09/21/22	149.88-	D	Cust #City of Rochester Water		
Total Check Amount	00376716				381.76-				
Total Amount Paid to Vendor # 00022786					381.76-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 376629 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502503943	08/09/22	PV	790885	09/08/22	52.31-	D	CDs	22797	Midwest Tape Exchange
502504628	08/09/22	PV	790886	09/08/22	22.49-	D	DVDs		
502548923	08/18/22	PV	790887	09/17/22	9.74-	D	CDs		
Total Check Amount	00376629				84.54-				

Payee 22797 **Midwest Tape Exchange** Payment Number 376717 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502542836	08/16/22	PV	791036	09/15/22	10.49-	D	CDs	22797	Midwest Tape Exchange
502542838	08/16/22	PV	791037	09/15/22	25.18-	D	CDs		
502542839	08/16/22	PV	791038	09/15/22	14.24-	D	CDs		
502542880	08/16/22	PV	791039	09/15/22	8.24-	D	CDs		
502542881	08/16/22	PV	791040	09/15/22	33.73-	D	DVDs		
502542882	08/16/22	PV	791041	09/15/22	26.98-	D	DVDs		
502542883	08/16/22	PV	791042	09/15/22	11.24-	D	CDs		
502542884	08/16/22	PV	791043	09/15/22	12.74-	D	CDs		
502569452	08/23/22	PV	791201	09/22/22	11.24-	D	CDs		
Total Check Amount	00376717				154.08-				
Total Amount Paid to Vendor # 00022797					238.62-	*****			

Payee 22994 **Mississippi Welders Inc** Payment Number 376718 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3848085	08/12/22	PV	791138	09/11/22	784.13-	D	Z-Tech/Ovation/Clamp/FiberSpoo	22995	Mississippi Welders Inc
Total Check Amount	00376718				784.13-				
Total Amount Paid to Vendor # 00022994					784.13-	*****			

Payee 23309 **Olm Co Property Records & Lic** Payment Number 376637 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143151	08/17/22	PV	790947	09/16/22	92.00-	D	Recording Fees	23309	Olm Co Property Records & Lic

Total Check Amount 00376637 92.00-
 Payee 23309 **Olm Co Property Records & Lic** Payment Number 376724 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022022	09/02/22	PV	791829	10/02/22	326.00-	D	Green Acres Fees-PIN085173	23309	Olm Co Property Records & Lic
Total Check Amount 00376724					326.00-				
Total Amount Paid to Vendor # 00023309					418.00-				

Payee 23325 **Olm Co Recorder** Payment Number 376725 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143179	08/22/22	PV	791248	09/21/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143179	08/22/22	PV	791248	09/21/22	184.00-	D	Recording Fees		
PR-143181	08/22/22	PV	791249	09/21/22	46.00-	D	Recording Fees		
Total Check Amount 00376725					276.00-				
Total Amount Paid to Vendor # 00023325					276.00-				

Payee 23822 **Roch Airport Co** Payment Number 376732 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7295	08/31/22	PV	791841	09/30/22	1,508.42-	D	Airport Customs - 8/22	23822	Roch Airport Co
Total Check Amount 00376732					1,508.42-				
Total Amount Paid to Vendor # 00023822					1,508.42-				

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 376733 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-SEP	09/01/22	PV	763329	09/15/22	300,000.00-	D	2022 HOTEL TAX-SEP	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 SEPTEMBER	09/01/22	PV	785314	09/15/22	29,550.00-	D	One Roof Funding September2022		
Total Check Amount 00376733					329,550.00-				
Total Amount Paid to Vendor # 00023851					329,550.00-				

Payee 23880 **Roch Neighborhood Resource Center** Payment Number 376646 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262022	05/26/22	PV	790471	06/25/22	25,425.00-	D	1stQuarterAllotment	23880	Roch Neighborhood Resource Cen
Total Check Amount 00376646					25,425.00-				
Total Amount Paid to Vendor # 00023880					25,425.00-				

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 376736 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132260	08/29/22	PV	791760	09/28/22	8,032.88-	D	Subdrains - July/CoreDrillHole	23886	Roch Plumbing & Heating Co Inc
Total Check Amount 00376736					8,032.88-				
Total Amount Paid to Vendor # 00023885					8,032.88-				

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 376737 Payment Date 09/08/22

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
2016326 LATE FEE	07/28/22	PV	791840	07/28/22	5.00-	D	MMB- Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
2003712 AUGUST 22	08/29/22	PV	791838	08/29/22	274.28-	D	MMB- Pd in Error s/b RPU		
2044374 AUGUST 22	08/29/22	PV	791839	08/29/22	211.77-	D	MMB- Pd in Error s/b RPU		
Total Check Amount	00376737				491.05-				
Total Amount Paid to Vendor # 00023890					491.05-				

Payee 23957 Rossi Auto Body Inc Payment Number 376647 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20380	05/24/22	PV	790660	06/23/22	2,959.97-	D		23957	Rossi Auto Body Inc
20195	06/03/22	PV	790684	07/03/22	1,829.00-	D	VIN#x019933-Vehicle Repair		
Total Check Amount	00376647				4,788.97-				
Total Amount Paid to Vendor # 00023957					4,788.97-				

Payee 24079 Schumacher Elevator Inc Payment Number 376649 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90536895	11/01/21	PV	791047	12/01/21	386.25-	D	Chateau O&M	24079	Schumacher Elevator Inc
CREDITMEMO12292021	12/29/21	PD	791048	08/29/22	154.50	D	Chateau O&M		
Total Check Amount	00376649				231.75-				
Total Amount Paid to Vendor # 00024079					231.75-				

Payee 24423 Superior Screeners Inc Payment Number 376651 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78747	08/09/22	PV	790742	09/08/22	100.00-	D	78747	24423	Superior Screeners Inc
Total Check Amount	00376651				100.00-				
Total Amount Paid to Vendor # 00024423					100.00-				

Payee 24478 TEC Industrial Inc Payment Number 376653 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO402306	08/08/22	PV	790604	09/07/22	60.46-	D	Roller Chain/ConnctrLink	24478	TEC Industrial Inc
Total Check Amount	00376653				60.46-				
Total Amount Paid to Vendor # 00024478					60.46-				

Payee 24613 TSP Inc Payment Number 376742 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058152	07/01/22	PV	791159	07/31/22	6,475.00-	D	PWTOC Elec Bus Insp.	24613	TSP Inc
0058153	07/01/22	PV	791160	07/31/22	6,475.00-	D	RPT Maint. Area Elec Bus Retro		
Total Check Amount	00376742				12,950.00-				
Total Amount Paid to Vendor # 00024613					12,950.00-				

Payee 24823 WHKS Payment Number 376657 Payment Date 09/01/22

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
46364	08/23/22	PV	790916	09/22/22	1,560.00-	D	2021Sn/SManholeRehab@VarLoctns	24823	WHKS
Total Check Amount					00376657		1,560.00-		
Payee <u>24823 WHKS</u>					Payment Number	376747	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46304	08/17/22	PV	791786	09/16/22	1,140.00-	D	SlvrLk&ZumbroSdmtRmvl-7/29	24823	WHKS
Total Check Amount					00376747		1,140.00-		
Total Amount Paid to Vendor # 00024823					2,700.00-				
Payee <u>25031 Ziegler Inc</u>					Payment Number	376593	Payment Date	09/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000643568	08/09/22	PV	790609	09/08/22	22.55-	D	Screen/Strainer/TaxExempt	25032	Ziegler Inc
IN000651459	08/15/22	PV	790726	09/14/22	223,323.89-	D		123732	
IN000651459	08/15/22	PV	790726	08/24/22	40,000.00-	D			
Total Check Amount					00376593		183,346.44-		
Total Amount Paid to Vendor # 00025031					183,346.44-				
Payee <u>33936 Veit Disposal Systems</u>					Payment Number	376655	Payment Date	09/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000207222	08/14/22	PV	790909	09/13/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00376655		222.00-		
Payee <u>33936 Veit Disposal Systems</u>					Payment Number	376745	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000207561	08/21/22	PV	791719	09/20/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00376745		221.00-		
Total Amount Paid to Vendor # 00033936					443.00-				
Payee <u>34256 Greene Espel, P.L.L.P.</u>					Payment Number	376692	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86334	08/26/22	PV	791150	09/25/22	237.00-	D	Re: LglSsrvc: Kottschade.SJC	34256	Greene Espel, P.L.L.P.
Total Check Amount					00376692		237.00-		
Total Amount Paid to Vendor # 00034256					237.00-				
Payee <u>41947 Batteries Plus Inc</u>					Payment Number	376676	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54360908	08/23/22	PV	791707	09/22/22	213.93-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount					00376676		213.93-		
Total Amount Paid to Vendor # 00041947					213.93-				
Payee <u>45125 Christopher D Lowrie</u>					Payment Number	376709	Payment Date	09/08/22	
REIMBURSEMENT	08/24/22	PV	791821	09/23/22	1,661.68-	D	Reimbursement - Fleet Conf	45125	Christopher D Lowrie

Total Check Amount	00376709	1,661.68-
Total Amount Paid to Vendor # 00045125		1,661.68-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 376675 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314454/3	08/29/22	PV	791284	09/28/22	41.36-	D		20256	Arrow Ace Hardware Inc
Total Check Amount	00376675				41.36-				
Total Amount Paid to Vendor # 00050547					41.36-				

Payee 53059 Jeffrey A Gorman Payment Number 376610 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080822-081422	08/14/22	PV	790680	09/13/22	10,902.32-	D	Golf Pro Sales 08/8-08/14	53059	Jeffrey A Gorman
Total Check Amount	00376610				10,902.32-				

Payee 53059 Jeffrey A Gorman Payment Number 376691 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081522-082122	08/21/22	PV	791272	09/20/22	12,061.75-	D	Golf Pro Sales 08/15-08/21	53059	Jeffrey A Gorman
Total Check Amount	00376691				12,061.75-				
Total Amount Paid to Vendor # 00053059					22,964.07-				

Payee 63161 RPEA Payment Number 376738 Payment Date 09/08/22

Total Check Amount	00376738	365.00-
Total Amount Paid to Vendor # 00063161		365.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 376597 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082722	08/27/22	PV	791097	09/26/22	7,891.09-	D	WC Funding 8/14-8/27/22	76557	Berkley Risk Administrators Co
Total Check Amount	00376597				7,891.09-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 376678 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090322	09/03/22	PV	791846	10/03/22	3,624.10-	D	WC Funding 8/28-9/3/22	76557	Berkley Risk Administrators Co
Total Check Amount	00376678				3,624.10-				
Total Amount Paid to Vendor # 00076557					11,515.19-				

Payee 93582 Thoreson, Craig Warren Payment Number 376741 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202	08/29/22	PV	791162	09/28/22	2,705.72-	D	Aug 2022 Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00376741				2,705.72-				
Total Amount Paid to Vendor # 00093582					2,705.72-				

Payee 97533 Wells Fargo Bank Payment Number 22088473 Payment Date 08/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	08/07/22	PD	790529	08/09/22	36.16	D	08/02 2ccocom Duxburysystems.	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3828	08/07/22	PD	790701	08/09/22	98.00	D	07/13 Ecomm Most Dependable Fo	97533	Wells Fargo Bank
1517	08/07/22	PV	790452	08/09/22	40.00-	D	08/02 Indeed		
1517	08/07/22	PV	790452	08/09/22	40.00-	D	08/02 Indeed		
1517	08/07/22	PV	790452	08/09/22	40.00-	D	08/02 Indeed		
1517	08/07/22	PV	790453	08/09/22	324.00-	D	07/11 Yourmember-Careers		
1517	08/07/22	PV	790454	08/09/22	81.43-	D	08/01 Indeed		
1517	08/07/22	PV	790454	08/09/22	46.56-	D	08/01 Indeed		
1517	08/07/22	PV	790455	08/09/22	399.20-	D	07/27 Indeed		
1517	08/07/22	PV	790455	08/09/22	70.01-	D	07/27 Indeed		
1517	08/07/22	PV	790455	08/09/22	24.29-	D	07/27 Indeed		
1517	08/07/22	PV	790456	08/09/22	375.00-	D	07/23 Indeed		
1517	08/07/22	PV	790457	08/09/22	295.00-	D	07/18 Associatio Public Pow		
1517	08/07/22	PV	790458	08/09/22	100.00-	D	07/14 Shrm Minnesota State Cou		
1517	08/07/22	PV	790459	08/09/22	104.66-	D	07/13 Sq Pasquale'S Neighborh		
1517	08/07/22	PV	790460	08/09/22	299.50-	D	07/12 Twin Cities Hr Associati		
1517	08/07/22	PV	790461	08/09/22	299.00-	D	07/12 Shrm Hr Jobs		
7735	08/07/22	PV	790463	08/09/22	85.00-	D	07/26 Mr. Pizza South		
7735	08/07/22	PV	790464	08/09/22	100.00-	D	07/21 Arrowwood Resort And Con		
7735	08/07/22	PV	790465	08/09/22	700.00-	D	07/19 Wpy National Pelra		
7735	08/07/22	PV	790466	08/09/22	100.00-	D	07/19 Arrowwood Resort And Con		
7735	08/07/22	PV	790467	08/09/22	193.49-	D	07/11 Sp Mn Hist Scty Shop		
7735	08/07/22	PV	790468	08/09/22	17.49-	D	07/07 Hy-Vee Rochester 1555		
7735	08/07/22	PV	790469	08/09/22	64.71-	D	07/07 Walgreens #11834		
0561	08/07/22	PV	790491	08/09/22	137.72-	D	07/27 Colorfabb Bv		
0561	08/07/22	PV	790492	08/09/22	24.98-	D	07/11 Sp Kt8 Merch Co - Gl		
0561	08/07/22	PV	790493	08/09/22	.25-	D	07/11 Cross Border Trans Fee		
0561	08/07/22	PV	790494	08/09/22	1.38-	D	07/27 Cross Border Trans Fee		
0561	08/07/22	PV	790495	08/09/22	539.88-	D	07/21 D J Wall St Journal		
0561	08/07/22	PV	790496	08/09/22	49.99-	D	07/15 Ebay O 08-08868-48423		
0561	08/07/22	PV	790497	08/09/22	200.00-	D	07/14 Www.Mcls.Org		
0561	08/07/22	PV	790498	08/09/22	125.00-	D	07/14 The Business Journals		
0561	08/07/22	PV	790499	08/09/22	7.68-	D	07/14 Ab Abebooks.Co Jev2bz		
0561	08/07/22	PV	790500	08/09/22	.08-	D	07/14 Cross Border Trans Fee		
0561	08/07/22	PV	790501	08/09/22	10.49-	D	07/11 Ab Abebooks.Co Jepyzy		
0178	08/07/22	PV	790516	08/09/22	449.00-	D	07/22 Amerlibassoc Ecommerce		
0178	08/07/22	PV	790517	08/09/22	89.91-	D	07/07 Rochestercyclingfitne		
8599	08/07/22	PV	790524	08/09/22	946.50-	D	08/02 Sticker Mule		
8599	08/07/22	PV	790525	08/09/22	485.59-	D	07/22 Displays2go		
8599	08/07/22	PV	790526	08/09/22	360.00-	D	07/19 Amer Lib Assoc-Choice		
8599	08/07/22	PV	790527	08/09/22	554.66-	D	07/13 Displays2go		
8508	08/07/22	PV	790528	08/09/22	74.00-	D	08/03 Techsoup		
8508	08/07/22	PV	790530	08/09/22	1.75-	D	08/01 Google Cloud Psj53w		
8508	08/07/22	PV	790531	08/09/22	481.16-	D	08/01 2cocom Duxburysystems.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	08/07/22	PV	790532	08/09/22	283.10-	D	07/30 Digicert Inc	97533	Wells Fargo Bank
8508	08/07/22	PV	790533	08/09/22	596.00-	D	07/30 Digicert Inc		
8508	08/07/22	PV	790534	08/09/22	74.00-	D	07/14 Techsoup		
8508	08/07/22	PV	790535	08/09/22	259.37-	D	07/13 Adobe Inc		
8508	08/07/22	PV	790536	08/09/22	9.99-	D	07/08 Adobe Photogphy Plan		
8607	08/07/22	PV	790537	08/09/22	25.90-	D	08/02 Payflow/Paypal		
8607	08/07/22	PV	790538	08/09/22	749.08-	D	07/16 Metronet Cnp		
8607	08/07/22	PV	790539	08/09/22	98.94-	D	07/15 Meetup Org Sub 6m		
8607	08/07/22	PV	790540	08/09/22	13.76-	D	07/11 Ups Billing Center		
5003	08/07/22	PV	790565	08/09/22	85.42-	D	07/31 Facebk Bffpbgrk2		
5003	08/07/22	PV	790566	08/09/22	29.95-	D	07/30 Postermymwall Premium		
5003	08/07/22	PV	790567	08/09/22	750.00-	D	07/26 Facebk Vtw6ahkrk2		
5003	08/07/22	PV	790568	08/09/22	99.00-	D	07/07 Restream Inc.		
2526	08/07/22	PV	790579	08/09/22	43.24-	D	07/15 Amazon.Com Um1d390k3 Amz		
2526	08/07/22	PV	790580	08/09/22	24.26-	D	07/12 Amazon.Com Mt3lf73s3 Amz		
2526	08/07/22	PV	790581	08/09/22	234.34-	D	07/09 Vzwrlls My Vz Vb P		
8454	08/07/22	PV	790689	08/09/22	8.70-	D	07/15 Usps Po 2679620058		
9520	08/07/22	PV	790696	08/09/22	51.00-	D	07/07 Sq Southeast Scuba Esca		
9512	08/07/22	PV	790697	08/09/22	702.00-	D	07/20 American Planning A		
5810	08/07/22	PV	790698	08/09/22	188.55-	D	07/27 Goodin Company		
5810	08/07/22	PV	790699	08/09/22	2,380.42-	D	07/22 Basketball Hoops Unlimit		
3828	08/07/22	PV	790700	08/09/22	96.18-	D	08/01 Amzn Mktp Us 7g54g7dr3		
0236	08/07/22	PV	790702	08/09/22	16.20-	D	07/22 Zoom.Us 888-799-9666		
0236	08/07/22	PV	790703	08/09/22	24.60-	D	07/18 Wal-Mart #1971		
0236	08/07/22	PV	790704	08/09/22	48.63-	D	07/11 Holiday Stations 0427		
0236	08/07/22	PV	790705	08/09/22	5.00-	D	07/09 Rocketlaw 877-757-1550		
0251	08/07/22	PV	790712	08/09/22	18.36-	D	08/01 Amazon.Com B31fi0je3 Amz		
0251	08/07/22	PV	790713	08/09/22	84.14-	D	08/01 Amzn Mktp Us Jt2iq9d43		
0251	08/07/22	PV	790714	08/09/22	749.70-	D	07/27 Imprint.Com		
0251	08/07/22	PV	790715	08/09/22	41.09-	D	07/18 Mister Car Wash #801 -		
Total Check Amount					22088473				
					15,996.12-				

Payee 97533 Wells Fargo Bank Payment Number 22098010 Payment Date 08/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	08/07/22	PV	789152	08/09/22	18.82-	D	07/06 Tst Blue Plate Diner	97533	Wells Fargo Bank
4550	08/07/22	PV	791720	08/09/22	44.11-	D	08/03 Tapejungle.Com		
4550	08/07/22	PV	791721	08/09/22	27.03-	D	07/15 Wm Supercenter #1971		
4550	08/07/22	PV	791722	08/09/22	309.01-	D	07/14 Sciensales		
4550	08/07/22	PV	791723	08/09/22	470.92-	D	08/01 Hotel Indigo Rochester D		
4550	08/07/22	PV	791724	08/09/22	1,526.74-	D	07/28 Hotel Indigo Rochester D		
4550	08/07/22	PV	791725	08/09/22	36.78-	D	07/26 Sp Davis Instruments		
4550	08/07/22	PV	791726	08/09/22	17.28-	D	07/26 The Home Depot #2826		
4550	08/07/22	PV	791727	08/09/22	119.99-	D	07/24 Canva I03491-9714890		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	08/07/22	PV	791728	08/09/22	50.46-	D	07/24 Kwik Trip 34100003418	97533	Wells Fargo Bank
4550	08/07/22	PV	791729	08/09/22	76.73-	D	07/24 Walmart.Com Aa		
4550	08/07/22	PV	791730	08/09/22	13.96-	D	07/24 Walmart.Com Aa		
Total Check Amount					22098010				
					2,711.83-				
Total Amount Paid to Vendor # 00097533					18,707.95-	*****			

Payee 98241 Roch Downtown Alliance Payment Number 376734 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302022	08/30/22	PV	791062	09/29/22	192,828.63-	D	DwntwnSpecServDist	98241	Roch Downtown Alliance
Total Check Amount					00376734				
					192,828.63-				
Total Amount Paid to Vendor # 00098241					192,828.63-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 376640 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-161505	08/18/22	PV	790657	09/17/22	25.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					00376640				
					25.99-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 376727 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-182110	08/17/22	PV	791667	09/16/22	95.28-	D	Wheel Wts./Wiper Fluid	98781	O'Reilly Auto Parts
1545-183175	08/23/22	PV	791668	09/22/22	26.11-	D	Wheel Wts.		
1545-183243	08/23/22	PV	791669	09/22/22	179.95-	D	Oil Change		
Total Check Amount					00376727				
					301.34-				
Total Amount Paid to Vendor # 00098780					327.33-	*****			

Payee 102848 Egan Co Inc Payment Number 376684 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC610711N001	08/23/22	PV	791651	09/22/22	50,593.98-	D		102847	Egan Co Inc
Total Check Amount					00376684				
					50,593.98-				
Total Amount Paid to Vendor # 00102848					50,593.98-	*****			

Payee 104024 Tech Sales Co. Inc Payment Number 376654 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326369	08/25/22	PV	791053	09/24/22	1,334.00-	D	SAOID #154871	104024	Tech Sales Co. Inc
Total Check Amount					00376654				
					1,334.00-				
Total Amount Paid to Vendor # 00104024					1,334.00-	*****			

Payee 104306 Reinders, Inc Payment Number 376644 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180728-01	08/02/22	PV	790630	09/01/22	527.68-	D	Decoder Valve	104306	Reinders, Inc
3181014-00	08/09/22	PV	790596	09/08/22	174.35-	D	Solenoid Repair Kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180592-00	08/09/22	PV	790597	09/08/22	223.96-	D	Tip Gasket/Strap/Nozzle	104306	Reinders, Inc
3181186-00	08/10/22	PV	790598	09/09/22	93.31-	D	Bonnet Assy/Foam Conctrtn		
3181226-00	08/11/22	PV	790929	09/10/22	330.40-	D	Staples for Erosion Blankets		
Total Check Amount	00376644				1,349.70-				
Payee	104306	Reinders, Inc				Payment Number	376731	Payment Date	09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3181257-00	08/12/22	PV	791219	09/11/22	144.99-	D	Fertilizer	104306	Reinders, Inc
3181279-00	08/12/22	PV	791220	09/11/22	47.62-	D	Measuring Pitchers		
3181186-01	08/15/22	PV	791221	09/14/22	449.12-	D	Bonnet Assy/Gasket		
3181353-00	08/16/22	PV	791222	09/15/22	37.33-	D	DyeMarker		
3181430-00	08/17/22	PV	791761	09/16/22	190.80-	D	Straw Blankets		
Total Check Amount	00376731				869.86-				
Total Amount Paid to Vendor # 00104306					2,219.56-	*****			
Payee	104817	Pember Companies, Inc				Payment Number	376643	Payment Date	09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A MATERIALS PAYAPP4	08/02/22	PV	790578	09/01/22	24,171.86-	D	Discovery Walk	104817	Pember Companies, Inc
FC31 A LABOR PAYAPP4	08/02/22	PV	790582	09/01/22	245,608.22-	D	Discovery Walk		
Total Check Amount	00376643				269,780.08-				
Payee	104817	Pember Companies, Inc				Payment Number	376729	Payment Date	09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/29/22	PV	791781	09/28/22	200,080.61-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #4	08/29/22	PV	791781	09/28/22	56,964.23-	D	DwntownSidewalkExpEnhancement		
EST #4	08/29/22	PV	791781	09/28/22	119,812.48-	D	DwntownSidewalkExpEnhancement		
EST #4	08/29/22	PV	791781	09/28/22	1,391.75-	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00376729				378,249.07-				
Total Amount Paid to Vendor # 00104817					648,029.15-	*****			
Payee	105353	Wilson Custom Tree				Payment Number	376748	Payment Date	09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7658	08/09/22	PV	791245	09/08/22	9,084.68-	D	Stumps Removal	105353	Wilson Custom Tree
7667	08/15/22	PV	791244	09/14/22	4,606.57-	D	Stumps Removal		
Total Check Amount	00376748				13,691.25-				
Total Amount Paid to Vendor # 00105353					13,691.25-	*****			
Payee	106650	Amazon				Payment Number	376594	Payment Date	09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567699886797	08/09/22	PV	790759	09/08/22	38.06-	D	DVDs	106650	Amazon
744673953366	08/09/22	PV	790764	09/08/22	15.48-	D	Books		
964663973846	08/09/22	PV	790768	09/08/22	34.67-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
595688954968	08/12/22	PV	790760	09/11/22	18.52-	D	Books	106650	Amazon
646739373374	08/12/22	PV	790761	09/11/22	239.75-	D	Books		
646739373374	08/12/22	PV	790762	09/11/22	16.73-	D	DVDs		
684499343756	08/12/22	PV	790763	09/11/22	54.48-	D	CD-ROM Games		
769554735963	08/15/22	PV	790765	09/14/22	18.29-	D	Books		
769554735963	08/15/22	PV	790766	09/14/22	175.86-	D	CD-ROM		
769554735963	08/15/22	PV	790767	09/14/22	242.49-	D	CD-ROM Games		
466868783888	08/19/22	PV	790758	09/18/22	68.47-	D	Books		
Total Check Amount	00376594				922.80-				

Payee 106650 Amazon Payment Number 376674 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
684644893945	08/17/22	PV	790964	09/16/22	23.25-	D	Books	106650	Amazon
975959456343	08/17/22	PV	790965	09/16/22	12.94-	D	Books		
669393875843	08/20/22	PV	790963	09/19/22	42.85-	D	Books		
636959393955	08/20/22	PV	791166	09/19/22	47.01-	D	Books		
Total Check Amount	00376674				126.05-				

Total Amount Paid to Vendor # 00106650 1,048.85-

Payee 108209 EO Johnson Co., Inc. Payment Number 376687 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32276629	08/22/22	PV	791752	09/21/22	226.00-	D	CannonCopierMaint8.16-9.15.22	108209	EO Johnson Co., Inc.
32276629	08/22/22	PV	791752	09/21/22	23.40-	D	CannonCopierMaint8.16-9.15.22		
32276629	08/22/22	PV	791752	09/21/22	186.81-	D	CannonCopierMaint8.16-9.15.22		
Total Check Amount	00376687				436.21-				

Total Amount Paid to Vendor # 00108209 436.21-

Payee 108212 OverDrive, Inc. Payment Number 376642 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22307522	08/16/22	PV	790769	09/15/22	72.07-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO22307528	08/16/22	PV	790770	09/15/22	132.33-	D	E-books		
01025DA22308381	08/16/22	PV	790778	09/15/22	110.00-	D	E-books		
01025DA22308382	08/16/22	PV	790779	09/15/22	150.50-	D	Downloadable Audio Books		
01025DA22308383	08/16/22	PV	790780	09/15/22	65.00-	D	E-books		
01025DA22308384	08/16/22	PV	790781	09/15/22	60.00-	D	E-books		
01025DA22308385	08/16/22	PV	790782	09/15/22	55.00-	D	E-books		
01025DA22308386	08/16/22	PV	790783	09/15/22	55.00-	D	E-books		
01025CO22308686	08/17/22	PV	790771	09/16/22	505.53-	D	E-books		
01025CO22308691	08/17/22	PV	790772	09/16/22	1,500.82-	D	Downloadable Audio Books		
01025CO22309941	08/18/22	PV	790773	09/17/22	945.33-	D	Downloadable Audio Books		
01025CO22309948	08/18/22	PV	790774	09/17/22	543.02-	D	E-books		
01025CO22310570	08/19/22	PV	790775	09/18/22	55.38-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22310665	08/19/22	PV	790776	09/18/22	55.99-	D	E-books	108212	OverDrive, Inc.
01025CO22313275	08/23/22	PV	790777	09/22/22	314.20-	D	E-Books		
01025DA22314467	08/23/22	PV	790784	09/22/22	55.00-	D	E-books		
01025DA22314468	08/23/22	PV	790785	09/22/22	322.40-	D	Downloadable Audio Books		
01025DA22314469	08/23/22	PV	790786	09/22/22	72.07-	D	Downloadable Audio Books		
01025DA22314470	08/23/22	PV	790787	09/22/22	46.17-	D	E-books		
01025DA22314471	08/23/22	PV	790788	09/22/22	12.00-	D	E-books		
01025DA22314472	08/23/22	PV	790789	09/22/22	59.99-	D	E-books		
01025DA22314473	08/23/22	PV	790790	09/22/22	59.99-	D	E-books		
01025DA22314474	08/23/22	PV	790791	09/22/22	47.37-	D	E-books		
01025DA22314475	08/23/22	PV	790792	09/22/22	76.00-	D	Downloadable Audio Books		
01025DA22314476	08/23/22	PV	790793	09/22/22	85.50-	D	Downloadable Audio Books		
01025DA22314477	08/23/22	PV	790794	09/22/22	240.50-	D	Downloadable Audio Books		
01025DA22314478	08/23/22	PV	790795	09/22/22	34.34-	D	E-books		
01025DA22314479	08/23/22	PV	790796	09/22/22	55.00-	D	E-books		
01025DA22314480	08/23/22	PV	790797	09/22/22	11.83-	D	E-books		
01025DA22314481	08/23/22	PV	790798	09/22/22	208.68-	D	E-books		
01025DA22314482	08/23/22	PV	790799	09/22/22	55.00-	D	E-books		
01025DA22314466	08/23/22	PV	790800	09/22/22	114.99-	D	E-books		
Total Check Amount	00376642				6,177.00-				

Payee 108212 OverDrive, Inc. Payment Number 376728 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22315202	08/24/22	PV	790966	09/23/22	1,547.26-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22315204	08/24/22	PV	790967	09/23/22	2,110.17-	D	E-books		
01025DA22321171	08/30/22	PV	791167	09/29/22	95.00-	D	Downloadable Audio Books		
01025DA22321172	08/30/22	PV	791168	09/29/22	49.99-	D	Downloadable Audio Books		
01025DA22321173	08/30/22	PV	791169	09/29/22	16.95-	D	E-books		
01025DA22321174	08/30/22	PV	791170	09/29/22	90.00-	D	E-books		
01025DA22321175	08/30/22	PV	791171	09/29/22	55.00-	D	E-books		
01025DA22321176	08/30/22	PV	791172	09/29/22	49.95-	D	Downloadable Audio Books		
01025DA22321177	08/30/22	PV	791173	09/29/22	55.00-	D	E-books		
01025DA22321178	08/30/22	PV	791174	09/29/22	65.00-	D	E-books		
01025DA22321179	08/30/22	PV	791175	09/29/22	65.00-	D	E-books		
01025DA22321180	08/30/22	PV	791176	09/29/22	65.00-	D	E-books		
01025DA22321181	08/30/22	PV	791177	09/29/22	120.00-	D	E-books		
01025DA22321182	08/30/22	PV	791178	09/29/22	65.00-	D	Downloadable Audio		
IC0102522322619	08/31/22	PV	791753	09/30/22	71.00-	D	InstandigitalCards-142		
Total Check Amount	00376728				4,520.32-				

Total Amount Paid to Vendor # 00108212 10,697.32-

Payee 108713 Driessen Water, Inc. Payment Number 376601 Payment Date 09/01/22

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
21677169-06302022	07/22/22	PV	790556	08/21/22	12.95-	D	Bottled Water Cooler	21022	Culligan of Rochester
21677169-06302022	07/22/22	PV	790556	08/21/22	26.50-	D	Bottled Water Cooler		
21677169-07312022	07/31/22	PV	790557	08/30/22	12.95-	D	Cooler Rental Service		
Total Check Amount	00376601				52.40-				
Total Amount Paid to Vendor # 00108713					52.40-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 376658 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-5	08/19/22	PV	790941	09/18/22	22,991.25-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-019682-000-2	08/19/22	PV	790943	09/18/22	309.00-	D	Enterprise GIS Consulting		
R-020671-000-2	08/22/22	PV	790918	09/21/22	19,633.00-	D	IntersectnImprov>36AveNW&4PINW		
R-020244-000-4	08/22/22	PV	790948	09/21/22	9,695.50-	D	Construction Oversight		
Total Check Amount	00376658				52,628.75-				
Total Amount Paid to Vendor # 00111459					52,628.75-				

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 376683 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2576M-NT	08/30/22	PV	791255	09/29/22	13,333.33-	D	Investment Serv - 7/22	112028	Cutwater Investors Serv Corp
Total Check Amount	00376683				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 376743 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201434	08/23/22	PV	791785	09/22/22	70.00-	D	Hard Hats/Safety Vests	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00376743				70.00-				
Total Amount Paid to Vendor # 00114606					70.00-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 376723 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.534R4	08/17/22	PV	791767	09/16/22	6,787.00-	D	production support-GMB	123468	Northern Sun Productions LLC
11.538R1	08/24/22	PV	791799	09/23/22	2,795.00-	D	production support-PaviElle		
11.538R1	08/24/22	PV	791799	09/23/22	1,140.00-	D	production support-PaviElle		
11.538R1	08/24/22	PV	791799	09/23/22	492.00-	D	production support-PaviElle		
11.538R1	08/24/22	PV	791799	09/23/22	550.00-	D	production support-PaviElle		
11.538R1	08/24/22	PV	791799	09/23/22	1,450.00-	D	production support-PaviElle		
11.540R1	08/31/22	PV	791800	09/30/22	1,975.00-	D	production-Kokou Kah		
11.540R1	08/31/22	PV	791800	09/30/22	1,140.00-	D	production-Kokou Kah		
11.540R1	08/31/22	PV	791800	09/30/22	388.00-	D	production-Kokou Kah		
11.540R1	08/31/22	PV	791800	09/30/22	550.00-	D	production-Kokou Kah		
Total Check Amount	00376723				17,267.00-				
Total Amount Paid to Vendor # 00123468					17,267.00-				

Payee 129043 CHS Inc Payment Number 376599 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6354	08/12/22	PV	790960	09/11/22	16,692.00-	D	Transit Fuel	129042	CHS Inc
40A-IB9744	08/18/22	PV	790735	09/17/22	562.50-	D	Cust #121083		
435-IA6411	08/18/22	PV	791057	09/17/22	1,795.99-	D	Transit Fuel		
435-IA6413	08/18/22	PV	791059	09/17/22	17,059.73-	D	Transit Fuel		
40A-IB9749	08/19/22	PV	790641	09/18/22	180.00-	D			
40A-IB9749	08/19/22	PV	790641	09/18/22	113.60-	D			
435-IA6437	08/19/22	PV	791058	09/18/22	7,123.37-	D	Transit Fuel		
435-IA6464	08/23/22	PV	791060	09/22/22	7,869.81-	D	Transit Fuel		
40A-IB9830	08/25/22	PV	791051	09/24/22	16.30-	D	Cust #121083		
Total Check Amount	00376599				51,413.30-				

Payee 129043 CHS Inc Payment Number 376681 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6325	08/10/22	PV	791072	09/09/22	1,775.14-	D	Unleaded 87 Tank #7	129042	CHS Inc
435-IA6324	08/10/22	PV	791073	09/09/22	3,412.68-	D	Diesel Prem Tank #26		
435-IA6326	08/10/22	PV	791075	09/09/22	373.78-	D	Unleaded 87 Tank #9		
435-IA6327	08/10/22	PV	791216	09/09/22	1,826.35-	D	PWTOC Tank #1 Unleaded		
435-IA6355	08/12/22	PV	791215	09/11/22	16,687.83-	D	PWTOC Tank #3 Diesel		
435-IA6362	08/15/22	PV	791074	09/14/22	748.40-	D	Unleaded 87 Tank #10		
435-IA6361	08/15/22	PV	791076	09/14/22	631.37-	D	Diesel Prem Tank #16		
40A-IB9706	08/15/22	PV	791092	09/14/22	217.34-	D	Fuel Meter/Hose		
435-IA6375	08/16/22	PV	791209	09/15/22	1,127.08-	D	PWTOC Tank #3 Diesel		
435-IA6391	08/17/22	PV	791213	09/16/22	1,764.19-	D	PWTOC Tank #1 Unleaded		
435-IA6409	08/18/22	PV	791077	09/17/22	3,987.43-	D	Diesel Prem Tank #26		
435-IA6408	08/18/22	PV	791078	09/17/22	2,149.71-	D	Unleaded 87 Tank #7		
435-IA6414	08/18/22	PV	791079	09/17/22	528.98-	D	Diesel Prem Tank #17		
435-IA6416	08/18/22	PV	791080	09/17/22	587.30-	D	Unleaded 87 Tank #9		
435-IA6415	08/18/22	PV	791081	09/17/22	511.84-	D	Unleaded 87 Tank #8		
435-IA6412	08/18/22	PV	791164	09/17/22	1,375.07-	D	PWTOC Tank #2 Unleaded		
435-IA6410	08/18/22	PV	791208	09/17/22	4,291.17-	D	PWTOC Tank #3 Diesel		
40A-IB9777	08/22/22	PV	791292	09/21/22	1,553.36-	D			
40A-IB9815	08/24/22	PV	791684	09/23/22	949.85-	D	Maxtron Oil/Surcharge		
405-IB9069	08/24/22	PV	791748	09/23/22	743.40-	D	PWTOC Tank #2 Unleaded		
405-IB9070	08/24/22	PV	791751	09/23/22	1,734.60-	D	PWTOC Tank #1 Unleaded		
435-IA6480	08/24/22	PV	791808	09/23/22	1,302.77-	D	Unleaded 87 Tank #7		
435-IA6479	08/24/22	PV	791809	09/23/22	2,858.86-	D	Diesel Prem Tank #26		
40A-IB9817	08/24/22	PV	791810	09/23/22	2,276.05-	D	SemiSynth/10w-30/5w-30		
405-IB9084	08/25/22	PV	791750	09/24/22	911.46-	D	PWTOC Tank #1 Dyed		
405-IB9092	08/26/22	PV	791772	09/25/22	17,688.84-	D	Transit Fuel		
40A-IB9865	08/29/22	PV	791291	09/28/22	452.65-	D			
40A-IB9865	08/29/22	PV	791291	09/28/22	173.36-	D			
435-IA6518	08/29/22	PV	791813	09/28/22	1,390.33-	D	Unleaded 87 Tank #15		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6519	08/29/22	PV	791814	09/28/22	1,326.88-	D	Diesel Prem Tank #9	129042	CHS Inc
435-IA6534	08/30/22	PV	791811	09/29/22	1,413.24-	D	Unleaded 87 Tank #7		
435-IA6533	08/30/22	PV	791812	09/29/22	3,285.99-	D	Diesel Prem Tank #26		
435-IA6531	08/30/22	PV	791815	09/29/22	808.80-	D	Diesel Prem Tank #16		
435-IA6532	08/30/22	PV	791816	09/29/22	669.66-	D	Unleaded 87 Tank #10		
Total Check Amount	00376681				81,535.76-				
Total Amount Paid to Vendor # 00129043					132,949.06-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 376638 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL22 700 REF	07/31/22	PV	790592	08/30/22	11,679.46-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
JUL22 890 REF	07/31/22	PV	790893	08/30/22	4,506.66-	D	Cust #890		
Total Check Amount	00376638				16,186.12-				
Total Amount Paid to Vendor # 00133098					16,186.12-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 376639 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL222240UTIL	08/15/22	PV	790552	09/14/22	23.10-	D	Meter&BTUServiceChrg/July2022	133099	Olm Co Solid Waste Utilities
JUL22 2230 UTIL	08/15/22	PV	790673	09/14/22	1,442.39-	D	Utilities - AC		
JUL22 2230 UTIL	08/15/22	PV	790673	09/14/22	4.61-	D	Utilities - AC		
JUL22 2230 UTIL	08/15/22	PV	790673	09/14/22	13.25-	D	Utilities - AC		
Total Check Amount	00376639				1,483.35-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 376726 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL22 2203 UTIL	08/15/22	PV	791824	09/14/22	367.38-	D	LEC Utilities	133099	Olm Co Solid Waste Utilities
JUL22 2203 UTIL	08/15/22	PV	791824	09/14/22	335.77-	D	LEC Utilities		
JUL22 2203 UTIL	08/15/22	PV	791824	09/14/22	110.32-	D	LEC Utilities		
JUL22 2203 UTIL	08/15/22	PV	791824	09/14/22	3,692.74-	D	LEC Utilities		
Total Check Amount	00376726				4,506.21-				
Total Amount Paid to Vendor # 00133099					5,989.56-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 376652 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000110718	08/22/22	PV	790959	09/21/22	240.00-	D	T2 Software	134669	T2 Systems Canada, Inc.
IRIS0000110718	08/22/22	PV	790959	09/21/22	240.00-	D	T2 Software		
Total Check Amount	00376652				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 376612 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7032	08/12/22	PV	790946	09/11/22	157.30-	D	Inlet/Outlet Check	136847	Hildebrandt Services LLC

Total Check Amount 00376612 157.30-
 Payee 136847 **Hildebrandt Services LLC** Payment Number 376695 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039	08/29/22	PV	791679	09/28/22	2,337.50-	D	SW WO	136847	Hildebrandt Services LLC
7056	09/01/22	PV	791696	10/01/22	6,451.20-	D	SW WO		
Total Check Amount 00376695					8,788.70-				
Total Amount Paid to Vendor # 00136847					8,946.00-	*****			

Payee 139265 **New Line Mechanical** Payment Number 376635 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2MATERIAL	07/28/22	PV	790599	08/27/22	12,350.00-	D	Discovery Walk	139265	New Line Mechanical
PAYAPP3LABOR	07/28/22	PV	790606	08/27/22	95,000.00-	D	Discovery Walk		
Total Check Amount 00376635					107,350.00-				
Total Amount Paid to Vendor # 00139265					107,350.00-	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Number 376622 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52479	08/01/22	PV	790716	08/31/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
52479	08/01/22	PV	790716	08/31/22	1,065.00-	D	Assessment software		
52479	08/01/22	PV	790716	08/31/22	1,065.00-	D	Assessment software		
Total Check Amount 00376622					3,622.00-				
Total Amount Paid to Vendor # 00142861					3,622.00-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 376715 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	08/30/22	PV	791764	09/29/22	1,265.00-	D	DSIC Cleaning - August	152652	Meyer Darla M DBA D&M Industri
Total Check Amount 00376715					1,265.00-				
Total Amount Paid to Vendor # 00152652					1,265.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 376624 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07334	07/15/22	PV	790570	08/14/22	218.22-	D	Brkt Upper Step/Bolt w/tlock	154131	MacQueen Emergency Group
P07497	08/10/22	PV	790285	09/09/22	769.41-	D	Parts: 2.5" Kwik Tach/5" Storz		
Total Check Amount 00376624					987.63-				

Payee 154133 **MacQueen Emergency Group** Payment Number 376711 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07544	08/18/22	PV	791261	09/17/22	398.91-	D	ACT Elect Step/Power Sup	154131	MacQueen Emergency Group
Total Check Amount 00376711					398.91-				
Total Amount Paid to Vendor # 00154133					1,386.54-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 376609 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021899851	08/16/22	PV	790620	09/15/22	55.15-	D	SS Shirt - Neuman	155899	Gall's LLC DBA Uniforms Unlimi
021901409	08/16/22	PV	790621	09/15/22	31.50-	D	Glove - McCafferty		
021902678	08/16/22	PV	790623	09/15/22	203.60-	D	Pant - Powell		
021901227	08/16/22	PV	790624	09/15/22	117.00-	D	Pouch		
021912432	08/17/22	PV	790558	09/16/22	169.10-	D	Women's Cargo Pant		
021912436	08/17/22	PV	790559	09/16/22	169.10-	D	Women's Cargo Pant		
021927178	08/18/22	PV	790560	09/17/22	127.50-	D	Women's Duty Boot		
021927142	08/18/22	PV	790561	09/17/22	172.52-	D	Men's Nomex Uniform Shirt		
021927131	08/18/22	PV	790562	09/17/22	70.19-	D	5.11 Utility Shirt		
021937724	08/19/22	PV	790563	09/18/22	56.95-	D	Women's Garrison Belt		
021933055	08/19/22	PV	790625	09/18/22	81.00-	D	SS Shirt - L. Kelley		
021932719	08/19/22	PV	790677	09/18/22	186.78-	D	Cargo - Alexander		
021933026	08/19/22	PV	790678	09/18/22	124.20-	D	SS Shirt - Noben		
021944420	08/22/22	PV	790679	09/21/22	121.50-	D	SS Shirt - Crowson		
Total Check Amount					00376609		1,686.09-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 376690 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021959945	08/23/22	PV	791254	09/22/22	517.56-	D	Men's Nomex Shirt - Restock	155899	Gall's LLC DBA Uniforms Unlimi
021959967	08/23/22	PV	791256	09/22/22	172.52-	D	Men's Nomex Shirt - Restock		
021959975	08/23/22	PV	791257	09/22/22	172.52-	D	Men's Nomex Shirt - Restock		
021954670	08/23/22	PV	791740	09/22/22	186.78-	D	Cargo - Hulshizer		
021955087	08/23/22	PV	791741	09/22/22	163.88-	D	Pant - Logan		
021976448	08/25/22	PV	791263	09/24/22	481.46-	D	Men's Cargo Pant - Graunke, B		
Total Check Amount					00376690		1,694.72-		

Total Amount Paid to Vendor # 00155900 3,380.81-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 376634 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32118	07/01/22	PV	790722	07/31/22	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
32223	08/01/22	PV	790720	08/31/22	5,500.00-	D	LogRhythm srevices		
Total Check Amount					00376634		11,000.00-		

Total Amount Paid to Vendor # 00156182 11,000.00-

Payee 160881 Roch MN Properties, LLC Payment Number 376645 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08082022	08/08/22	PV	790942	09/07/22	7.50-	D	Refund Construction Oversight	160881	Roch MN Properties, LLC
Total Check Amount					00376645		7.50-		

Total Amount Paid to Vendor # 00160881 7.50-

Payee 161219 Kimberly M Norton Payment Number 376636 Payment Date 09/01/22

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
	08/19/22	PV	790688	09/18/22	36.01-	D	Norton Parking CTS NAWIC Mpls	161219	Kimberly M Norton
Total Check Amount					00376636		36.01-		
Total Amount Paid to Vendor # 00161219					36.01-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 376650 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001050708	08/27/22	PV	791099	09/26/22	19,030.57-	D	Dental claims 8/21-8/27/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00376650		19,030.57-		
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Number	376740	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001054690	09/03/22	PV	791847	10/03/22	16,593.20-	D	Dental claims 8/28-9/3/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00376740		16,593.20-		
Total Amount Paid to Vendor # 00168384					35,623.77-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 376631 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082922	08/29/22	PV	791098	09/28/22	304,793.53-	D	Medica claims 8/29/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00376631		304,793.53-		
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Number	376719	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090622	09/06/22	PV	791848	10/06/22	267,270.26-	D	Medica claims 9/6/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00376719		267,270.26-		
Total Amount Paid to Vendor # 00168502					572,063.79-	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 376632 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063488	08/03/22	PV	790523	09/02/22	88.92-	D	Air Filter/Grommet	173377	MPEC- NAPA Auto Parts
064025	08/10/22	PD	790299	08/19/22	18.00	D	Core Deposit - Credit Memo		
064538	08/16/22	PV	790293	09/15/22	5.03-	D	'08 Ford Windshield Nozzle		
808719	08/18/22	PV	790663	09/17/22	202.51-	D			
808719	08/18/22	PV	790663	09/17/22	95.22-	D			
808719	08/18/22	PV	790663	09/17/22	17.87-	D			
808719	08/18/22	PV	790663	09/17/22	21.69-	D			
808719	08/18/22	PV	790663	09/17/22	9.08-	D			
808719	08/18/22	PV	790663	09/17/22	7.10-	D			
808719	08/18/22	PV	790663	09/17/22	26.78-	D			
808719	08/18/22	PV	790663	09/17/22	6.28-	D			
808719	08/18/22	PV	790663	09/17/22	53.27-	D			
808710	08/18/22	PV	790664	09/17/22	12.83-	D			
808855	08/19/22	PV	790479	09/18/22	20.40-	D	Adhesive Remover		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
808924	08/19/22	PV	790480	09/18/22	20.40-	D	Adhesive Remover	173377	MPEC- NAPA Auto Parts
808801	08/19/22	PV	790662	09/18/22	98.96-	D			
808801	08/19/22	PV	790662	09/18/22	32.90-	D			
Total Check Amount 00376632					701.24-				
Payee 173377 MPEC- NAPA Auto Parts					Payment Number	376720	Payment Date	09/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
064321	08/12/22	PV	791670	09/11/22	59.88-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
064338	08/12/22	PV	791671	09/11/22	8.00-	D	Air Filter		
064336	08/12/22	PV	791672	09/11/22	8.00-	D	Air Filter		
809170	08/22/22	PV	791315	09/21/22	204.08-	D			
065122	08/23/22	PV	791673	09/22/22	67.32-	D	Oil Filter/Fuel Filter		
809823	08/25/22	PV	791314	09/24/22	471.93-	D			
810146	08/26/22	PV	791313	09/25/22	68.82-	D			
065456	08/26/22	PV	791674	09/25/22	19.56-	D	Oil Filter		
065602	08/29/22	PV	791675	09/28/22	17.90-	D	Bulbs		
810791	08/30/22	PV	791676	09/29/22	63.50-	D	Topper		
065827	08/31/22	PV	791677	09/30/22	7.10-	D	Oil Filter		
065816	08/31/22	PV	791695	09/30/22	16.78-	D	Napa Ruglyde/Oil Filter/Glove		
065816	08/31/22	PV	791695	09/30/22	76.02-	D	Napa Ruglyde/Oil Filter/Glove		
Total Check Amount 00376720					1,088.89-				
Total Amount Paid to Vendor # 00173377					1,790.13-	*****			

Payee 175780 **Heather R Corcoran** Payment Number 376600 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112022	07/11/22	PV	790962	08/10/22	14.99-	D	CandidateInfoSession	175780	Heather R Corcoran
Total Check Amount 00376600					14.99-				
Total Amount Paid to Vendor # 00175780					14.99-	*****			

Payee 178431 **Skipper, Rosei** Payment Number 376739 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/24/22	PV	791794	09/23/22	801.00-	D	social media adv Nur-D	178431	Skipper, Rosei
	08/24/22	PV	791795	09/23/22	733.00-	D	social media adv M Staples		
	08/24/22	PV	791796	09/23/22	808.00-	D	social media adv B Spencer		
Total Check Amount 00376739					2,342.00-				
Total Amount Paid to Vendor # 00178431					2,342.00-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Number 376712 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0612	08/15/22	PV	791225	09/14/22	21,460.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount 00376712					21,460.00-				
Total Amount Paid to Vendor # 00182040					21,460.00-	*****			

Payee 183480 **Jobs Technology Solutions, LLC** Payment Number 376617 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104	08/02/22	PV	790719	09/01/22	370.00-	D	Prof services	183480	Jobs Technology Solutions, LL
Total Check Amount					00376617		370.00-		
Total Amount Paid to Vendor # 00183480					370.00-	*****			

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 376623 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1522	08/23/22	PV	790923	09/22/22	1,005.50-	D	PrprtyClnUp 1417 Cascade St NW	190122	Luna, Fabian DBA Luna Home Ser
1524	08/24/22	PV	790921	09/23/22	95.00-	D	PropertyRpr 5710LancasterPINW		
1523	08/24/22	PV	790922	09/23/22	435.00-	D	SecurePrprty 1211 1 St NW		
Total Check Amount					00376623		1,535.50-		

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 376710 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1525	08/27/22	PV	791787	09/26/22	1,129.00-	D	SecurePrprty 1211 1 St NW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00376710		1,129.00-		
Total Amount Paid to Vendor # 00190122					2,664.50-	*****			

Payee 190722 **Express Scripts** Payment Number 376606 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44965171C	08/29/22	PV	791101	09/28/22	65,400.00-	D	Pharmacy claims 8/22-8/28/22	190722	Express Scripts
Total Check Amount					00376606		65,400.00-		

Payee 190722 **Express Scripts** Payment Number 376688 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45030511C	09/05/22	PV	791849	10/05/22	49,798.75-	D	Pharmacy claims 8/29-9/4/22	190722	Express Scripts
Total Check Amount					00376688		49,798.75-		
Total Amount Paid to Vendor # 00190722					115,198.75-	*****			

Payee 191680 **Zenith Tech, Inc.** Payment Number 376749 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	08/30/22	PV	791774	09/29/22	669,540.30-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #10	08/30/22	PV	791774	09/29/22	132,360.88-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	21,028.98-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	4,021.87-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	5,199.37-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	9,714.25-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	250.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #10	08/30/22	PV	791774	09/29/22	25.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount					00376749		842,140.65-		
Total Amount Paid to Vendor # 00191680					842,140.65-	*****			

Payee 192268 **Presence Telehealth PLLC DBA CompCare** Payment Number 376730 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3236	08/22/22	PV	791649	09/21/22	240.00-	D	Respirator Quest/Fit Test	192268	Presence Telehealth PLLC DBA C
3236	08/22/22	PV	791649	09/21/22	100.00-	D	Respirator Quest/Fit Test		
Total Check Amount					00376730				
Total Amount Paid to Vendor # 00192268					340.00-	*****			

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Number 376630 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14090	07/29/22	PV	790476	08/28/22	729.35-	D		193298	Midwest Wash Systems LLC DBA H
Total Check Amount					00376630				
Total Amount Paid to Vendor # 00193298					729.35-	*****			

Payee 194682 *Asakura Robinson Company LLC* Payment Number 376595 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-5	08/12/22	PV	790504	09/11/22	10,264.95-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount					00376595				
Total Amount Paid to Vendor # 00194682					10,264.95-	*****			
Grand Total									17,325,461.83-